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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	AGRA	1R		003002102 90 01	00	97020		Non Plan	First	REF	2593
					Vr. Total			97020					
				Tot AGRA :				97020					
			ALIGARH	10R		003002102 90 01	00	350000		Non Plan	Second	REF	2593
					Vr. Total			350000					
				11R		003002102 90 01	00	2250		Non Plan	Second	REF	2593
					Vr. Total			2250					
				12R		003002102 90 01	00	17640		Non Plan	Second	REF	2593
					Vr. Total			17640					
				13R		003002102 90 01	00	29700		Non Plan	Second	REF	2593
					Vr. Total			29700					
				14R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				15R		003002102 90 01	00	91800		Non Plan	Second	REF	2593
					Vr. Total			91800					
				16R		003002102 90 01	00	50310		Non Plan	Second	REF	2593
					Vr. Total			50310					
				17R		003002102 90 01	00	110250		Non Plan	Second	REF	2593
					Vr. Total			110250					
				18R		003002102 90 01	00	42840		Non Plan	Second	REF	2593
					Vr. Total			42840					
				19R		003002102 90 01	00	54090		Non Plan	Second	REF	2593
					Vr. Total			54090					
				1R		003002102 90 01	00	758880		Non Plan	Second	REF	2593
					Vr. Total			758880					
				20R		003002102 90 01	00	15615		Non Plan	Second	REF	2593
					Vr. Total			15615					
				21R		003002102 90 01	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				22R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				23R		003002102 90 01	00	67770		Non Plan	Second	REF	2593
					Vr. Total			67770					
				24R		003002102 90 01	00	39600		Non Plan	Second	REF	2593
					Vr. Total			39600					
				25R		003002102 90 01	00	21690		Non Plan	Second	REF	2593
					Vr. Total			21690					
				26R		003002102 90 01	00	29520		Non Plan	Second	REF	2593
					Vr. Total			29520					
				27R		003002102 90 01	00	19260		Non Plan	Second	REF	2593
					Vr. Total			19260					
				28R		003002102 90 01	00	25470		Non Plan	Second	REF	2593
					Vr. Total			25470					
				29R		003002102 90 01	00	196110		Non Plan	Second	REF	2593
					Vr. Total			196110					
				2R		003002102 90 01	00	200000		Non Plan	Second	REF	2593
					Vr. Total			200000					
				30R		003002102 90 01	00	42120		Non Plan	Second	REF	2593
					Vr. Total			42120					
				31R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				32R		003002102 90 01	00	67860		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	ALIGARH	32R	Vr. Total			67860					
				33R		003002102 90 01	00	52740		Non Plan	Second	REF	2593
					Vr. Total			52740					
				34R		003002102 90 01	00	39420		Non Plan	Second	REF	2593
					Vr. Total			39420					
				35R		003002102 90 01	00	45090		Non Plan	Second	REF	2593
					Vr. Total			45090					
				3R		003002102 90 01	00	100000		Non Plan	Second	REF	2593
					Vr. Total			100000					
				4R		003002102 90 01	00	59410		Non Plan	Second	REF	2593
					Vr. Total			59410					
				5R		003002102 90 01	00	100000		Non Plan	Second	REF	2593
					Vr. Total			100000					
				6R		003002102 90 01	00	100000		Non Plan	Second	REF	2593
					Vr. Total			100000					
				7R		003002102 90 01	00	50000		Non Plan	Second	REF	2593
					Vr. Total			50000					
				8R		003002102 90 01	00	50000		Non Plan	Second	REF	2593
					Vr. Total			50000					
				9R		003002102 90 01	00	10810		Non Plan	Second	REF	2593
					Vr. Total			10810					
				Tot ALIGARH :				2902795					
			AMBEDKAR NAGAR	10R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	14040		Non Plan	First	REF	2593
					Vr. Total			14040					
				2R		003002102 90 01	00	47250		Non Plan	Second	REF	2593
					Vr. Total			47250					
				3R		003002102 90 01	00	70470		Non Plan	Second	REF	2593
					Vr. Total			70470					
				4R		003002102 90 01	00	84825		Non Plan	Second	REF	2593
					Vr. Total			84825					
				5R		003002102 90 01	00	7290		Non Plan	Second	REF	2593
					Vr. Total			7290					
				6R		003002102 90 01	00	115425		Non Plan	Second	REF	2593
					Vr. Total			115425					
				7R		003002102 90 01	00	153450		Non Plan	Second	REF	2593
					Vr. Total			153450					
				8R		003002102 90 01	00	30600		Non Plan	Second	REF	2593
					Vr. Total			30600					
				9R		003002102 90 01	00	27090		Non Plan	Second	REF	2593
					Vr. Total			27090					
				Tot AMBEDKAR NAGAR				563940					
			AURAIYA	1R		003002102 90 01	00	1022730		Non Plan	Second	REF	2593
					Vr. Total			1022730					
				Tot AURAIYA :				1022730					
			AZAMGARH	1R		003002800 90 00	00	989420		Non Plan	Second	REF	2593
					Vr. Total			989420					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	AZAMGARH	Tot AZAMGARH :				989420					
			BADAUN	1R		003002800 90 00	00	355698		Non Plan	Second	REF	2593
					Vr. Total			355698					
				Tot BADAUN :				355698					
			BAGPAT	1R		003002102 90 01	00	106695		Non Plan	Second	REF	2593
					Vr. Total			106695					
				2R		003002102 90 01	00	159300		Non Plan	Second	REF	2593
					Vr. Total			159300					
				3R		003002102 90 01	00	27360		Non Plan	Second	REF	2593
					Vr. Total			27360					
				4R		003002102 90 01	00	66420		Non Plan	Second	REF	2593
					Vr. Total			66420					
				5R		003002102 90 01	00	62820		Non Plan	Second	REF	2593
					Vr. Total			62820					
				Tot BAGPAT :				422595					
			BAHRAICH	1R		003002102 90 01	00	236205		Non Plan	Second	REF	2593
					Vr. Total			236205					
				3R		003002800 90 00	00	116196		Non Plan	Second	REF	2593
					Vr. Total			116196					
				Tot BAHRAICH :				352401					
			BALLIA	1R		003002102 90 01	00	88506		Non Plan	Second	REF	2593
					Vr. Total			88506					
				Tot BALLIA :				88506					
			BALRAMPUR	2R		003002102 90 01	00	25000		Non Plan	Second	REF	2593
					Vr. Total			25000					
				3R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	29214		Non Plan	Second	REF	2593
					Vr. Total			29214					
				5R		003002102 90 01	00	74655		Non Plan	Second	REF	2593
					Vr. Total			74655					
				6R		003002102 90 01	00	116244		Non Plan	Second	REF	2593
					Vr. Total			116244					
				7R		003002102 90 01	00	25452		Non Plan	Second	REF	2593
					Vr. Total			25452					
				Tot BALRAMPUR :				275065					
			BANDA	1R		003002102 90 01	00	355338		Non Plan	Second	REF	2593
					Vr. Total			355338					
				Tot BANDA :				355338					
			BARABANKY	10R		003003104 90 00	00	37440		Non Plan	Second	REF	2593
					Vr. Total			37440					
				1R		003003104 90 00	00	303800		Non Plan	First	REF	2593
					Vr. Total			303800					
				2R		003002102 90 01	00	150300		Non Plan	First	REF	2593
					Vr. Total			150300					
				3R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				4R		003002102 90 01	00	17100		Non Plan	Second	REF	2593
					Vr. Total			17100					
				5R		003002102 90 01	00	90		Non Plan	Second	REF	2593
					Vr. Total			90					
				8R		003002102 90 01	00	117000		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	BARABANKY	8R	Vr. Total			117000					
				9R		003003104 90 00	00	28540		Non Plan	Second	REF	2593
					Vr. Total			28540					
				Tot BARABANKY :				665160					
			BAREILLY	10R		003002102 90 01	00	63270		Non Plan	First	REF	2593
					Vr. Total			63270					
				11R		003002102 90 01	00	53440		Non Plan	First	REF	2593
					Vr. Total			53440					
				12R		003002102 90 01	00	35910		Non Plan	First	REF	2593
					Vr. Total			35910					
				13R		003002102 90 01	00	45270		Non Plan	First	REF	2593
					Vr. Total			45270					
				14R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	10278		Non Plan	First	REF	2593
					Vr. Total			10278					
				16R		003002102 90 01	00	32868		Non Plan	First	REF	2593
					Vr. Total			32868					
				17R		003002102 90 01	00	15228		Non Plan	First	REF	2593
					Vr. Total			15228					
				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					
				20R		003002102 90 01	00	69120		Non Plan	First	REF	2593
					Vr. Total			69120					
				21R		003002102 90 01	00	52470		Non Plan	First	REF	2593
					Vr. Total			52470					
				22R		003002102 90 01	00	62190		Non Plan	First	REF	2593
					Vr. Total			62190					
				23R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				24R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				25R		003002102 90 01	00	45090		Non Plan	First	REF	2593
					Vr. Total			45090					
				26R		003002102 90 01	00	46890		Non Plan	First	REF	2593
					Vr. Total			46890					
				27R		003002102 90 01	00	179820		Non Plan	First	REF	2593
					Vr. Total			179820					
				28R		003002102 90 01	00	33120		Non Plan	First	REF	2593
					Vr. Total			33120					
				29R		003002102 90 01	00	4455		Non Plan	First	REF	2593
					Vr. Total			4455					
				30R		003002102 90 01	00	21240		Non Plan	First	REF	2593
					Vr. Total			21240					
				31R		003002102 90 01	00	11295		Non Plan	First	REF	2593
					Vr. Total			11295					
				32R		003002102 90 01	00	15390		Non Plan	Second	REF	2593
					Vr. Total			15390					
				33R		003002102 90 01	00	235170		Non Plan	Second	REF	2593
					Vr. Total			235170					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	BAREILLY	34R		003002102 90 01	00	27270		Non Plan	Second	REF	2593
					Vr. Total			27270					
				35R		003002102 90 01	00	50670		Non Plan	Second	REF	2593
					Vr. Total			50670					
				36R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				37R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				38R		003002102 90 01	00	15840		Non Plan	Second	REF	2593
					Vr. Total			15840					
				39R		003002102 90 01	00	12150		Non Plan	Second	REF	2593
					Vr. Total			12150					
				40R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				41R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				42R		003002102 90 01	00	9270		Non Plan	Second	REF	2593
					Vr. Total			9270					
				43R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				44R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				45R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				46R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				47R		003002102 90 01	00	91440		Non Plan	Second	REF	2593
					Vr. Total			91440					
				48R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				49R		003002102 90 01	00	20520		Non Plan	Second	REF	2593
					Vr. Total			20520					
				50R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				51R		003002102 90 01	00	78750		Non Plan	Second	REF	2593
					Vr. Total			78750					
				52R		003002102 90 01	00	2790		Non Plan	Second	REF	2593
					Vr. Total			2790					
				53R		003002102 90 01	00	8820		Non Plan	Second	REF	2593
					Vr. Total			8820					
				54R		003002102 90 01	00	18630		Non Plan	Second	REF	2593
					Vr. Total			18630					
				55R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				56R		003002102 90 01	00	48450		Non Plan	Second	REF	2593
					Vr. Total			48450					
				57R		003002102 90 01	00	60000		Non Plan	Second	REF	2593
					Vr. Total			60000					
				58R		003002102 90 01	00	4995		Non Plan	Second	REF	2593
					Vr. Total			4995					
				59R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	BAREILLY	60R		003002102 90 01	00	9900		Non Plan	Second	REF	2593
					Vr. Total			9900					
				61R		003002102 90 01	00	9720		Non Plan	Second	REF	2593
					Vr. Total			9720					
				6R		003002102 90 01	00	38520		Non Plan	First	REF	2593
					Vr. Total			38520					
				7R		003002102 90 01	00	56790		Non Plan	First	REF	2593
					Vr. Total			56790					
				8R		003002102 90 01	00	64035		Non Plan	First	REF	2593
					Vr. Total			64035					
				9R		003002102 90 01	00	55530		Non Plan	First	REF	2593
					Vr. Total			55530					
				Tot BAREILLY :				1947994					
			BASTI	10R		003002102 90 01	00	20160		Non Plan	Second	REF	2593
					Vr. Total			20160					
				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	144450		Non Plan	Second	REF	2593
					Vr. Total			144450					
				14R		003002102 90 01	00	12690		Non Plan	Second	REF	2593
					Vr. Total			12690					
				1R		003002102 90 01	00	36990		Non Plan	Second	REF	2593
					Vr. Total			36990					
				2R		003002102 90 01	00	93420		Non Plan	Second	REF	2593
					Vr. Total			93420					
				3R		003002102 90 01	00	47880		Non Plan	Second	REF	2593
					Vr. Total			47880					
				4R		003002102 90 01	00	77580		Non Plan	Second	REF	2593
					Vr. Total			77580					
				5R		003002102 90 01	00	26730		Non Plan	Second	REF	2593
					Vr. Total			26730					
				6R		003002102 90 01	00	23076		Non Plan	Second	REF	2593
					Vr. Total			23076					
				7R		003002102 90 01	00	35640		Non Plan	Second	REF	2593
					Vr. Total			35640					
				8R		003002102 90 01	00	72990		Non Plan	Second	REF	2593
					Vr. Total			72990					
				9R		003002102 90 01	00	74790		Non Plan	Second	REF	2593
					Vr. Total			74790					
				Tot BASTI :				675396					
			BIJNORE	1R		003002102 90 01	00	1082691		Non Plan	Second	REF	2593
					Vr. Total			1082691					
				2R		003002102 90 01	00	760050		Non Plan	Second	REF	2593
					Vr. Total			760050					
				3R		003002102 90 01	00	419121		Non Plan	Second	REF	2593
					Vr. Total			419121					
				Tot BIJNORE :				2261862					
			BULANDSHAHAR	1R		003002102 90 01	00	407456		Non Plan	First	REF	2593
					Vr. Total			407456					
				2R		003002102 90 01	00	56826		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	BULANDSHAHAR	2R	Vr. Total			56826					
				Tot BULANDSHAHAR :				464282					
			CHANDAULI	1R		003002102 90 01	00	66600		Non Plan	Second	REF	2593
					Vr. Total			66600					
				Tot CHANDAULI :				66600					
			CHITRAKOOT	1R		003002102 90 01	00	601038		Non Plan	First	REF	2593
					Vr. Total			601038					
				Tot CHITRAKOOT :				601038					
			DEORIA	10R		003002102 90 01	00	26388		Non Plan	Second	REF	2593
					Vr. Total			26388					
				11R		003002102 90 01	00	129600		Non Plan	Second	REF	2593
					Vr. Total			129600					
				12R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				13R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				1R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				2R		003002102 90 01	00	75870		Non Plan	Second	REF	2593
					Vr. Total			75870					
				3R		003002102 90 01	00	15750		Non Plan	Second	REF	2593
					Vr. Total			15750					
				4R		003002102 90 01	00	44415		Non Plan	Second	REF	2593
					Vr. Total			44415					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	171000		Non Plan	Second	REF	2593
					Vr. Total			171000					
				9R		003002102 90 01	00	18540		Non Plan	Second	REF	2593
					Vr. Total			18540					
				Tot DEORIA :				692163					
			ETAH	1R		003002102 90 01	00	914000		Non Plan	Second	REF	2593
					Vr. Total			914000					
				Tot ETAH :				914000					
			ETAWAH	10R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				11R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				12R		003002102 90 01	00	24120		Non Plan	Second	REF	2593
					Vr. Total			24120					
				13R		003002102 90 01	00	29088		Non Plan	Second	REF	2593
					Vr. Total			29088					
				14R		003002102 90 01	00	427500		Non Plan	Second	REF	2593
					Vr. Total			427500					
				15R		003002102 90 01	00	3420		Non Plan	Second	REF	2593
					Vr. Total			3420					
				16R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	ETAWAH	17R		003002102 90 01	00	16290		Non Plan	Second	REF	2593
					Vr. Total			16290					
				18R		003002102 90 01	00	23940		Non Plan	Second	REF	2593
					Vr. Total			23940					
				19R		003002102 90 01	00	52200		Non Plan	Second	REF	2593
					Vr. Total			52200					
				1R		003002800 90 00	00	381800		Non Plan	First	REF	4217
					Vr. Total			381800					
				20R		003002102 90 01	00	58500		Non Plan	Second	REF	2593
					Vr. Total			58500					
				21R		003002102 90 01	00	63315		Non Plan	Second	REF	2593
					Vr. Total			63315					
				22R		003002102 90 01	00	116100		Non Plan	Second	REF	2593
					Vr. Total			116100					
				23R		003002102 90 01	00	217350		Non Plan	Second	REF	2593
					Vr. Total			217350					
				24R		003002102 90 01	00	126000		Non Plan	Second	REF	2593
					Vr. Total			126000					
				25R		003002102 90 01	00	12420		Non Plan	Second	REF	2593
					Vr. Total			12420					
				26R		003002102 90 01	00	12780		Non Plan	Second	REF	2593
					Vr. Total			12780					
				27R		003002102 90 01	00	17145		Non Plan	Second	REF	2593
					Vr. Total			17145					
				28R		003002102 90 01	00	274500		Non Plan	Second	REF	2593
					Vr. Total			274500					
				29R		003002800 90 00	00	100190		Non Plan	Second	REF	4217
					Vr. Total			100190					
				2R		003002800 90 00	00	203650		Non Plan	First	REF	4217
					Vr. Total			203650					
				30R		003002800 90 00	00	145318		Non Plan	Second	REF	4217
					Vr. Total			145318					
				3R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				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	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				9R		003002102 90 01	00	8910		Non Plan	Second	REF	2593
					Vr. Total			8910					
				Tot ETAWAH :				2376636					
			FAIZABAD	10R		003002102 90 01	00	42000		Non Plan	Second	REF	2593
					Vr. Total			42000					
				11R		003002102 90 01	00	38010		Non Plan	Second	REF	2593
					Vr. Total			38010					
				12R		003002102 90 01	00	37120		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	FAIZABAD	12R	Vr. Total			37120					
				13R		003002102 90 01	00	13600		Non Plan	Second	REF	2593
					Vr. Total			13600					
				14R		003002102 90 01	00	12500		Non Plan	Second	REF	2593
					Vr. Total			12500					
				15R		003002102 90 01	00	14800		Non Plan	Second	REF	2593
					Vr. Total			14800					
				16R		003002102 90 01	00	10100		Non Plan	Second	REF	2593
					Vr. Total			10100					
				17R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				18R		003002102 90 01	00	10000		Non Plan	Second	REF	2593
					Vr. Total			10000					
				2R		003002102 90 01	00	76000		Non Plan	Second	REF	2593
					Vr. Total			76000					
				3R		003002102 90 01	00	30060		Non Plan	Second	REF	2593
					Vr. Total			30060					
				4R		003002102 90 01	00	49000		Non Plan	Second	REF	2593
					Vr. Total			49000					
				5R		003002102 90 01	00	29500		Non Plan	Second	REF	2593
					Vr. Total			29500					
				6R		003002102 90 01	00	47250		Non Plan	Second	REF	2593
					Vr. Total			47250					
				7R		003002102 90 01	00	30100		Non Plan	Second	REF	2593
					Vr. Total			30100					
				8R		003002102 90 01	00	199000		Non Plan	Second	REF	2593
					Vr. Total			199000					
				9R		003002102 90 01	00	85000		Non Plan	Second	REF	2593
					Vr. Total			85000					
				Tot FAIZABAD :				729040					
			FATEHPUR	1R		003002102 90 01	00	468450		Non Plan	Second	REF	2593
					Vr. Total			468450					
				2R		003002102 90 01	00	702063		Non Plan	Second	REF	2593
					Vr. Total			702063					
				3R		003003104 90 00	00	25850		Non Plan	Second	REF	2593
					Vr. Total			25850					
				Tot FATEHPUR :				1196363					
			FIROZABAD	10R		003002102 90 01	00	94410		Non Plan	Second	REF	2593
					Vr. Total			94410					
				11R		003002102 90 01	00	40140		Non Plan	Second	REF	2593
					Vr. Total			40140					
				12R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				13R		003002102 90 01	00	13680		Non Plan	Second	REF	2593
					Vr. Total			13680					
				14R		003002102 90 01	00	30060		Non Plan	Second	REF	2593
					Vr. Total			30060					
				15R		003002102 90 01	00	34830		Non Plan	Second	REF	2593
					Vr. Total			34830					
				16R		003002102 90 01	00	33930		Non Plan	Second	REF	2593
					Vr. Total			33930					
				17R		003002102 90 01	00	70650		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	FIROZABAD	17R	Vr. Total			70650					
				18R		003002102 90 01	00	32850		Non Plan	Second	REF	2593
					Vr. Total			32850					
				19R		003002102 90 01	00	12060		Non Plan	Second	REF	2593
					Vr. Total			12060					
				1R		003002102 90 01	00	435000		Non Plan	First	REF	2593
					Vr. Total			435000					
				20R		003002102 90 01	00	26397		Non Plan	Second	REF	2593
					Vr. Total			26397					
				21R		003002102 90 01	00	29070		Non Plan	Second	REF	2593
					Vr. Total			29070					
				22R		003002102 90 01	00	64368		Non Plan	Second	REF	2593
					Vr. Total			64368					
				23R		003002102 90 01	00	17280		Non Plan	Second	REF	2593
					Vr. Total			17280					
				2R		003002102 90 01	00	52740		Non Plan	Second	REF	2593
					Vr. Total			52740					
				3R		003002102 90 01	00	61650		Non Plan	Second	REF	2593
					Vr. Total			61650					
				4R		003002102 90 01	00	50130		Non Plan	Second	REF	2593
					Vr. Total			50130					
				5R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				6R		003002102 90 01	00	7938		Non Plan	Second	REF	2593
					Vr. Total			7938					
				7R		003002102 90 01	00	52695		Non Plan	Second	REF	2593
					Vr. Total			52695					
				8R		003002102 90 01	00	34920		Non Plan	Second	REF	2593
					Vr. Total			34920					
				9R		003002102 90 01	00	33120		Non Plan	Second	REF	2593
					Vr. Total			33120					
				Tot FIROZABAD :				1251318					
			GAUTAM BUDHA NAGAR	10R		003002800 90 00	00	390834		Non Plan	Second	REF	2593
					Vr. Total			390834					
				11R		003002102 90 01	00	116640		Non Plan	Second	REF	2593
					Vr. Total			116640					
				12R		003002102 90 01	00	191880		Non Plan	Second	REF	2593
					Vr. Total			191880					
				13R		003002102 90 01	00	255600		Non Plan	Second	REF	2593
					Vr. Total			255600					
				14R		003002102 90 01	00	141750		Non Plan	Second	REF	2593
					Vr. Total			141750					
				15R		003002102 90 01	00	216450		Non Plan	Second	REF	2593
					Vr. Total			216450					
				16R		003002102 90 01	00	637200		Non Plan	Second	REF	2593
					Vr. Total			637200					
				17R		003002102 90 01	00	116460		Non Plan	Second	REF	2593
					Vr. Total			116460					
				18R		003002102 90 01	00	192240		Non Plan	Second	REF	2593
					Vr. Total			192240					
				19R		003002102 90 01	00	175500		Non Plan	Second	REF	2593
					Vr. Total			175500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	GAUTAM BUDHA NAGAR	1R		003002102 90 01	00	265050		Non Plan	First	REF	2593
					Vr. Total			265050					
				20R		003002102 90 01	00	194490		Non Plan	Second	REF	2593
					Vr. Total			194490					
				21R		003002102 90 01	00	301860		Non Plan	Second	REF	2593
					Vr. Total			301860					
				22R		003002102 90 01	00	116640		Non Plan	Second	REF	2593
					Vr. Total			116640					
				23R		003002102 90 01	00	235620		Non Plan	Second	REF	2593
					Vr. Total			235620					
				24R		003002102 90 01	00	262800		Non Plan	Second	REF	2593
					Vr. Total			262800					
				25R		003002102 90 01	00	34650		Non Plan	Second	REF	2593
					Vr. Total			34650					
				26R		003002102 90 01	00	143370		Non Plan	Second	REF	2593
					Vr. Total			143370					
				27R		003002102 90 01	00	661500		Non Plan	Second	REF	2593
					Vr. Total			661500					
				28R		003002102 90 01	00	205560		Non Plan	Second	REF	2593
					Vr. Total			205560					
				29R		003003104 90 00	00	129850		Non Plan	Second	REF	2593
					Vr. Total			129850					
				2R		003003104 90 00	00	68760		Non Plan	First	REF	2593
					Vr. Total			68760					
				30R		003002102 90 01	00	187200		Non Plan	Second	REF	2593
					Vr. Total			187200					
				31R		003002102 90 01	00	225000		Non Plan	Second	REF	2593
					Vr. Total			225000					
				32R		003002102 90 01	00	103500		Non Plan	Second	REF	2593
					Vr. Total			103500					
				33R		003002102 90 01	00	87750		Non Plan	Second	REF	2593
					Vr. Total			87750					
				34R		003002102 90 01	00	315000		Non Plan	Second	REF	2593
					Vr. Total			315000					
				35R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				36R		003002102 90 01	00	157500		Non Plan	Second	REF	2593
					Vr. Total			157500					
				37R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				38R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				39R		003002102 90 01	00	23850		Non Plan	Second	REF	2593
					Vr. Total			23850					
				3R		003002102 90 01	00	246240		Non Plan	First	REF	2593
					Vr. Total			246240					
				40R		003002102 90 01	00	249210		Non Plan	Second	REF	2593
					Vr. Total			249210					
				4R		003002102 90 01	00	115200		Non Plan	First	REF	2593
					Vr. Total			115200					
				5R		003002102 90 01	00	575100		Non Plan	Second	REF	2593
					Vr. Total			575100					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	GAUTAM BUDHA NAGAR	6R		003002102 90 01	00	376650		Non Plan	Second	REF	2593
					Vr. Total			376650					
				7R		003002102 90 01	00	421290		Non Plan	Second	REF	2593
					Vr. Total			421290					
				8R		003002102 90 01	00	366570		Non Plan	Second	REF	2593
					Vr. Total			366570					
				9R		003002800 90 00	00	32503892		Non Plan	Second	REF	2593
					Vr. Total			32503892					
				Tot GAUTAM BUDHA N				41035656					
			GAZIPUR	1R		003002102 90 01	00	996000		Non Plan	First	REF	2593
					Vr. Total			996000					
				2R		003002102 90 01	00	24885		Non Plan	First	REF	2593
					Vr. Total			24885					
				3R		003002102 90 01	00	1078443		Non Plan	Second	REF	2593
					Vr. Total			1078443					
				Tot GAZIPUR :				2099328					
			GHAZIABAD	10R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				11R		003002102 90 01	00	78750		Non Plan	Second	REF	2593
					Vr. Total			78750					
				12R		003002102 90 01	00	154800		Non Plan	Second	REF	2593
					Vr. Total			154800					
				13R		003002102 90 01	00	197050		Non Plan	Second	REF	2593
					Vr. Total			197050					
				14R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				15R		003002102 90 01	00	42210		Non Plan	Second	REF	2593
					Vr. Total			42210					
				16R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				17R		003002102 90 01	00	170550		Non Plan	Second	REF	2593
					Vr. Total			170550					
				18R		003002102 90 01	00	58050		Non Plan	Second	REF	2593
					Vr. Total			58050					
				19R		003002102 90 01	00	162450		Non Plan	Second	REF	2593
					Vr. Total			162450					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	34020		Non Plan	Second	REF	2593
					Vr. Total			34020					
				21R		003002102 90 01	00	66780		Non Plan	Second	REF	2593
					Vr. Total			66780					
				2R		003002102 90 01	00	28080		Non Plan	Second	REF	2593
					Vr. Total			28080					
				3R		003002102 90 01	00	189000		Non Plan	Second	REF	2593
					Vr. Total			189000					
				4R		003002102 90 01	00	63900		Non Plan	Second	REF	2593
					Vr. Total			63900					
				5R		003002102 90 01	00	331200		Non Plan	Second	REF	2593
					Vr. Total			331200					
				6R		003002102 90 01	00	32580		Non Plan	Second	REF	2593
					Vr. Total			32580					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	GHAZIABAD	7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	28980		Non Plan	Second	REF	2593
					Vr. Total			28980					
				Tot GHAZIABAD :				1694200					
			GONDA	10R		003002800 90 00	00	22104		Non Plan	Second	REF	2593
					Vr. Total			22104					
				11R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002800 90 00	00	29160		Non Plan	Second	REF	2593
					Vr. Total			29160					
				13R		003002800 90 00	00	15840		Non Plan	Second	REF	2593
					Vr. Total			15840					
				14R		003002800 90 00	00	3564		Non Plan	Second	REF	2593
					Vr. Total			3564					
				15R		003002800 90 00	00	13050		Non Plan	Second	REF	2593
					Vr. Total			13050					
				17R		003002800 90 00	00	7110		Non Plan	Second	REF	2593
					Vr. Total			7110					
				18R		003002800 90 00	00	53640		Non Plan	Second	REF	2593
					Vr. Total			53640					
				19R		003002800 90 00	00	9972		Non Plan	Second	REF	2593
					Vr. Total			9972					
				1R		003002800 90 00	00	36090		Non Plan	First	REF	2593
					Vr. Total			36090					
				20R		003002800 90 00	00	30960		Non Plan	Second	REF	2593
					Vr. Total			30960					
				21R		003002800 90 00	00	112635		Non Plan	Second	REF	2593
					Vr. Total			112635					
				22R		003002800 90 00	00	61200		Non Plan	Second	REF	2593
					Vr. Total			61200					
				23R		003002800 90 00	00	162099		Non Plan	Second	REF	2593
					Vr. Total			162099					
				24R		003002800 90 00	00	3780		Non Plan	Second	REF	2593
					Vr. Total			3780					
				25R		003002800 90 00	00	49455		Non Plan	Second	REF	2593
					Vr. Total			49455					
				26R		003002800 90 00	00	38475		Non Plan	Second	REF	2593
					Vr. Total			38475					
				27R		003002800 90 00	00	180090		Non Plan	Second	REF	2593
					Vr. Total			180090					
				2R		003002800 90 00	00	48114		Non Plan	First	REF	2593
					Vr. Total			48114					
				3R		003002800 90 00	00	26280		Non Plan	Second	REF	2593
					Vr. Total			26280					
				4R		003002800 90 00	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				5R		003002800 90 00	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				6R		003002800 90 00	00	4500		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	GONDA	6R	Vr. Total			4500					
				7R		003002800 90 00	00	18216		Non Plan	Second	REF	2593
					Vr. Total			18216					
				8R		003002800 90 00	00	82791		Non Plan	Second	REF	2593
					Vr. Total			82791					
				9R		003002800 90 00	00	11250		Non Plan	Second	REF	2593
					Vr. Total			11250					
				Tot GONDA :				1060875					
			GORAKHPUR	10R		003002102 90 01	00	53400		Non Plan	First	REF	2593
					Vr. Total			53400					
				11R		003002102 90 01	00	9600		Non Plan	First	REF	2593
					Vr. Total			9600					
				12R		003002102 90 01	00	44400		Non Plan	First	REF	2593
					Vr. Total			44400					
				13R		003002102 90 01	00	204500		Non Plan	Second	REF	2593
					Vr. Total			204500					
				14R		003002102 90 01	00	77000		Non Plan	Second	REF	2593
					Vr. Total			77000					
				15R		003002102 90 01	00	143500		Non Plan	Second	REF	2593
					Vr. Total			143500					
				16R		003002102 90 01	00	27900		Non Plan	Second	REF	2593
					Vr. Total			27900					
				17R		003002102 90 01	00	82800		Non Plan	Second	REF	2593
					Vr. Total			82800					
				18R		003002102 90 01	00	63490		Non Plan	Second	REF	2593
					Vr. Total			63490					
				19R		003002102 90 01	00	101250		Non Plan	Second	REF	2593
					Vr. Total			101250					
				1R		003002102 90 01	00	25000		Non Plan	First	REF	2593
					Vr. Total			25000					
				20R		003002102 90 01	00	89500		Non Plan	Second	REF	2593
					Vr. Total			89500					
				21R		003002102 90 01	00	275100		Non Plan	Second	REF	2593
					Vr. Total			275100					
				22R		003002102 90 01	00	20930		Non Plan	Second	REF	2593
					Vr. Total			20930					
				23R		003002102 90 01	00	69100		Non Plan	Second	REF	2593
					Vr. Total			69100					
				24R		003002102 90 01	00	67000		Non Plan	Second	REF	2593
					Vr. Total			67000					
				25R		003002102 90 01	00	54000		Non Plan	Second	REF	2593
					Vr. Total			54000					
				26R		003002102 90 01	00	66000		Non Plan	Second	REF	2593
					Vr. Total			66000					
				27R		003002102 90 01	00	87000		Non Plan	Second	REF	2593
					Vr. Total			87000					
				28R		003002102 90 01	00	250000		Non Plan	Second	REF	2593
					Vr. Total			250000					
				29R		003002102 90 01	00	72000		Non Plan	Second	REF	2593
					Vr. Total			72000					
				2R		003002102 90 01	00	50100		Non Plan	First	REF	2593
					Vr. Total			50100					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	GORAKHPUR	30R		003002102 90 01	00	7500		Non Plan	Second	REF	2593
					Vr. Total			7500					
				31R		003002102 90 01	00	197000		Non Plan	Second	REF	2593
					Vr. Total			197000					
				32R		003002102 90 01	00	54800		Non Plan	Second	REF	2593
					Vr. Total			54800					
				33R		003002102 90 01	00	119300		Non Plan	Second	REF	2593
					Vr. Total			119300					
				34R		003002102 90 01	00	69000		Non Plan	Second	REF	2593
					Vr. Total			69000					
				35R		003002102 90 01	00	56550		Non Plan	Second	REF	2593
					Vr. Total			56550					
				36R		003002102 90 01	00	50550		Non Plan	Second	REF	2593
					Vr. Total			50550					
				37R		003002102 90 01	00	50200		Non Plan	Second	REF	2593
					Vr. Total			50200					
				38R		003002102 90 01	00	46050		Non Plan	Second	REF	2593
					Vr. Total			46050					
				39R		003002102 90 01	00	32550		Non Plan	Second	REF	2593
					Vr. Total			32550					
				3R		003002102 90 01	00	3000		Non Plan	First	REF	2593
					Vr. Total			3000					
				40R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				41R		003002102 90 01	00	28000		Non Plan	Second	REF	2593
					Vr. Total			28000					
				42R		003002102 90 01	00	27300		Non Plan	Second	REF	2593
					Vr. Total			27300					
				43R		003002102 90 01	00	21100		Non Plan	Second	REF	2593
					Vr. Total			21100					
				44R		003002102 90 01	00	15500		Non Plan	Second	REF	2593
					Vr. Total			15500					
				45R		003002102 90 01	00	15000		Non Plan	Second	REF	2593
					Vr. Total			15000					
				46R		003002102 90 01	00	14200		Non Plan	Second	REF	2593
					Vr. Total			14200					
				47R		003002102 90 01	00	13900		Non Plan	Second	REF	2593
					Vr. Total			13900					
				48R		003002102 90 01	00	10000		Non Plan	Second	REF	2593
					Vr. Total			10000					
				49R		003002102 90 01	00	9600		Non Plan	Second	REF	2593
					Vr. Total			9600					
				4R		003002102 90 01	00	10000		Non Plan	First	REF	2593
					Vr. Total			10000					
				50R		003002102 90 01	00	7320		Non Plan	Second	REF	2593
					Vr. Total			7320					
				52R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				53R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				54R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	GORAKHPUR	55R		003002102 90 01	00	5000		Non Plan	Second	REF	2593
					Vr. Total			5000					
				57R		003003104 90 00	00	82879		Non Plan	Second	REF	2593
					Vr. Total			82879					
				58R		003003104 90 00	00	97377		Non Plan	Second	REF	2593
					Vr. Total			97377					
				5R		003002102 90 01	00	29700		Non Plan	First	REF	2593
					Vr. Total			29700					
				60R		003003104 90 00	00	20944		Non Plan	Second	REF	2593
					Vr. Total			20944					
				6R		003002102 90 01	00	41880		Non Plan	First	REF	2593
					Vr. Total			41880					
				7R		003002102 90 01	00	242600		Non Plan	First	REF	2593
					Vr. Total			242600					
				8R		003002102 90 01	00	7000		Non Plan	First	REF	2593
					Vr. Total			7000					
				9R		003002102 90 01	00	74650		Non Plan	First	REF	2593
					Vr. Total			74650					
				Tot GORAKHPUR :				3440520					
			HAMIRPUR	1R		003002102 90 01	00	90837		Non Plan	First	REF	2593
					Vr. Total			90837					
				Tot HAMIRPUR :				90837					
			HAPUR	10R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				11R		003002102 90 01	00	39690		Non Plan	Second	REF	2593
					Vr. Total			39690					
				12R		003002102 90 01	00	19278		Non Plan	Second	REF	2593
					Vr. Total			19278					
				13R		003002102 90 01	00	22680		Non Plan	Second	REF	2593
					Vr. Total			22680					
				14R		003002102 90 01	00	11250		Non Plan	Second	REF	2593
					Vr. Total			11250					
				15R		003002102 90 01	00	8370		Non Plan	Second	REF	2593
					Vr. Total			8370					
				16R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				17R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				18R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				19R		003002102 90 01	00	26280		Non Plan	Second	REF	2593
					Vr. Total			26280					
				1R		003002102 90 01	00	48375		Non Plan	First	REF	2593
					Vr. Total			48375					
				2R		003002102 90 01	00	306000		Non Plan	First	REF	2593
					Vr. Total			306000					
				3R		003002102 90 01	00	32220		Non Plan	Second	REF	2593
					Vr. Total			32220					
				4R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				5R		003002102 90 01	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	HAPUR	6R		003002102 90 01	00	31104		Non Plan	Second	REF	2593
					Vr. Total			31104					
				7R		003002102 90 01	00	21150		Non Plan	Second	REF	2593
					Vr. Total			21150					
				8R		003002102 90 01	00	77130		Non Plan	Second	REF	2593
					Vr. Total			77130					
				9R		003002102 90 01	00	52020		Non Plan	Second	REF	2593
					Vr. Total			52020					
				Tot HAPUR :				760347					
			HARDOI	1R		003002102 90 01	00	733880		Non Plan	First	REF	2593
					Vr. Total			733880					
				2R		003002102 90 01	00	557790		Non Plan	Second	REF	2593
					Vr. Total			557790					
				Tot HARDOI :				1291670					
			HATHRAS	10R		003002102 90 01	00	10476		Non Plan	Second	REF	2591
					Vr. Total			10476					
				11R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				12R		003002102 90 01	00	72513		Non Plan	Second	REF	2593
					Vr. Total			72513					
				13R		003002102 90 01	00	96840		Non Plan	Second	REF	2593
					Vr. Total			96840					
				14R		003002102 90 01	00	11700		Non Plan	Second	REF	2593
					Vr. Total			11700					
				15R		003002102 90 01	00	35280		Non Plan	Second	REF	2593
					Vr. Total			35280					
				16R		003002102 90 01	00	56565		Non Plan	Second	REF	2593
					Vr. Total			56565					
				17R		003002102 90 01	00	35370		Non Plan	Second	REF	2593
					Vr. Total			35370					
				18R		003002102 90 01	00	36540		Non Plan	Second	REF	2593
					Vr. Total			36540					
				19R		003002102 90 01	00	122400		Non Plan	Second	REF	2593
					Vr. Total			122400					
				1R		003002102 90 01	00	381150		Non Plan	Second	REF	2593
					Vr. Total			381150					
				2R		003002102 90 01	00	53550		Non Plan	Second	REF	2593
					Vr. Total			53550					
				3R		003002102 90 01	00	14130		Non Plan	Second	REF	2593
					Vr. Total			14130					
				4R		003002102 90 01	00	31230		Non Plan	Second	REF	2593
					Vr. Total			31230					
				5R		003002102 90 01	00	157950		Non Plan	Second	REF	2593
					Vr. Total			157950					
				6R		003002102 90 01	00	59400		Non Plan	Second	REF	2593
					Vr. Total			59400					
				7R		003002102 90 01	00	125370		Non Plan	Second	REF	2593
					Vr. Total			125370					
				8R		003002102 90 01	00	54270		Non Plan	Second	REF	2591
					Vr. Total			54270					
				9R		003002102 90 01	00	47610		Non Plan	Second	REF	2591
					Vr. Total			47610					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	HATHRAS	Tot HATHRAS :				1411344					
			JALAUN	10R		003002102 90 01	00	24300		Non Plan	Second	REF	2593
					Vr. Total			24300					
				11R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				12R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				13R		003002102 90 01	00	14220		Non Plan	Second	REF	2593
					Vr. Total			14220					
				14R		003002102 90 01	00	20880		Non Plan	Second	REF	2593
					Vr. Total			20880					
				15R		003002102 90 01	00	24120		Non Plan	Second	REF	2593
					Vr. Total			24120					
				16R		003002102 90 01	00	64800		Non Plan	Second	REF	2593
					Vr. Total			64800					
				1R		003002102 90 01	00	111240		Non Plan	Second	REF	2593
					Vr. Total			111240					
				2R		003002102 90 01	00	111240		Non Plan	Second	REF	2593
					Vr. Total			111240					
				3R		003002102 90 01	00	29250		Non Plan	Second	REF	2593
					Vr. Total			29250					
				4R		003002102 90 01	00	44460		Non Plan	Second	REF	2593
					Vr. Total			44460					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	31230		Non Plan	Second	REF	2593
					Vr. Total			31230					
				7R		003002102 90 01	00	54090		Non Plan	Second	REF	2593
					Vr. Total			54090					
				8R		003002102 90 01	00	12870		Non Plan	Second	REF	2593
					Vr. Total			12870					
				9R		003002102 90 01	00	33750		Non Plan	Second	REF	2593
					Vr. Total			33750					
				Tot JALAUN :				603450					
			JAUNPUR	1R		003002102 90 01	00	297378		Non Plan	Second	REF	2593
					Vr. Total			297378					
				2R		003002102 90 01	00	242415		Non Plan	Second	REF	2593
					Vr. Total			242415					
				6R		003002102 90 01	00	342261		Non Plan	Second	REF	2593
					Vr. Total			342261					
				Tot JAUNPUR :				882054					
			JHANSI	1R		003002102 90 01	00	307350		Non Plan	Second	REF	2593
					Vr. Total			307350					
				Tot JHANSI :				307350					
			JYOTIBAFULLE NAGAR	1R		003002102 90 01	00	190944		Non Plan	Second	REF	2593
					Vr. Total			190944					
				Tot JYOTIBAFULLE N				190944					
			KANNAUJ	1R		003002102 90 01	00	5220		Non Plan	Second	REF	2593
					Vr. Total			5220					
				2R		003002102 90 01	00	118080		Non Plan	Second	REF	2593
					Vr. Total			118080					
				3R		003002102 90 01	00	4950		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	KANNAUJ	3R	Vr. Total			4950					
				4R		003002102 90 01	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				5R		003002102 90 01	00	6660		Non Plan	Second	REF	2593
					Vr. Total			6660					
				Tot KANNAUJ :				175410					
			KANPUR NAGAR	10R		003002102 90 01	00	27900		Non Plan	First	REF	2593
					Vr. Total			27900					
				11R		003002102 90 01	00	29520		Non Plan	First	REF	2593
					Vr. Total			29520					
				12R		003002102 90 01	00	630000		Non Plan	First	REF	2593
					Vr. Total			630000					
				13R		003002102 90 01	00	315000		Non Plan	First	REF	2593
					Vr. Total			315000					
				14R		003002102 90 01	00	39960		Non Plan	First	REF	2593
					Vr. Total			39960					
				15R		003002102 90 01	00	42570		Non Plan	First	REF	2593
					Vr. Total			42570					
				16R		003002102 90 01	00	4185		Non Plan	First	REF	2593
					Vr. Total			4185					
				17R		003002102 90 01	00	14490		Non Plan	First	REF	2593
					Vr. Total			14490					
				18R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				19R		003002102 90 01	00	975258		Non Plan	First	REF	2593
					Vr. Total			975258					
				1R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				20R		003001101 90 01	00	9450		Non Plan	First	REF	2593
					Vr. Total			9450					
				21R		003002102 90 01	00	47880		Non Plan	First	REF	2593
					Vr. Total			47880					
				22R		003002102 90 01	00	241740		Non Plan	First	REF	2593
					Vr. Total			241740					
				23R		003002102 90 01	00	776700		Non Plan	First	REF	2593
					Vr. Total			776700					
				24R		003002102 90 01	00	2220300		Non Plan	First	REF	2593
					Vr. Total			2220300					
				25R		003001101 90 01	00	459900		Non Plan	First	REF	2593
					Vr. Total			459900					
				26R		003001101 90 01	00	82800		Non Plan	First	REF	2593
					Vr. Total			82800					
				2R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				3R		003002102 90 01	00	85140		Non Plan	First	REF	2593
					Vr. Total			85140					
				4R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				5R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	20790		Non Plan	First	REF	2593
					Vr. Total			20790					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	KANPUR NAGAR	7R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				8R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				9R		003002102 90 01	00	8640		Non Plan	First	REF	2593
					Vr. Total			8640					
				Tot KANPUR NAGAR :				6090723					
			KANSHIRAM NAGAR	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	34740		Non Plan	First	REF	2593
					Vr. Total			34740					
				4R		003002102 90 01	00	32400		Non Plan	First	REF	2593
					Vr. Total			32400					
				5R		003002102 90 01	00	10710		Non Plan	First	REF	2593
					Vr. Total			10710					
				Tot KANSHIRAM NAGA				86850					
			KAUSHAMBI	10R		003002102 90 01	00	28700		Non Plan	First	REF	2593
					Vr. Total			28700					
				1R		003002102 90 01	00	57300		Non Plan	First	REF	2593
					Vr. Total			57300					
				2R		003002102 90 01	00	55300		Non Plan	First	REF	2593
					Vr. Total			55300					
				3R		003002102 90 01	00	25200		Non Plan	First	REF	2593
					Vr. Total			25200					
				4R		003002102 90 01	00	27750		Non Plan	First	REF	2593
					Vr. Total			27750					
				5R		003002102 90 01	00	10600		Non Plan	First	REF	2593
					Vr. Total			10600					
				6R		003002102 90 01	00	258000		Non Plan	First	REF	2593
					Vr. Total			258000					
				7R		003002102 90 01	00	34000		Non Plan	First	REF	2593
					Vr. Total			34000					
				8R		003002102 90 01	00	14000		Non Plan	First	REF	2593
					Vr. Total			14000					
				9R		003002102 90 01	00	31360		Non Plan	First	REF	2593
					Vr. Total			31360					
				Tot KAUSHAMBI :				542210					
			KHERI	100R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				101R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				102R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				103R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				104R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				105R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				106R		003002102 90 01	00	4500		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	KHERI	106R	Vr. Total			4500					
				107R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				10R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				11R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				12R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				13R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				14R		003002102 90 01	00	90		Non Plan	First	REF	2593
					Vr. Total			90					
				15R		003002102 90 01	00	90		Non Plan	First	REF	2593
					Vr. Total			90					
				16R		003002102 90 01	00	450		Non Plan	First	REF	2593
					Vr. Total			450					
				17R		003002102 90 01	00	450		Non Plan	First	REF	2593
					Vr. Total			450					
				18R		003002102 90 01	00	450		Non Plan	First	REF	2593
					Vr. Total			450					
				19R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	900		Non Plan	First	REF	2593
					Vr. Total			900					
				21R		003002102 90 01	00	900		Non Plan	First	REF	2593
					Vr. Total			900					
				22R		003002102 90 01	00	900		Non Plan	First	REF	2593
					Vr. Total			900					
				23R		003002102 90 01	00	900		Non Plan	First	REF	2593
					Vr. Total			900					
				24R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				25R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				26R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				27R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				28R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				29R		003002102 90 01	00	9		Non Plan	First	REF	2593
					Vr. Total			9					
				2R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				30R		003002102 90 01	00	9		Non Plan	First	REF	2593
					Vr. Total			9					
				31R		003002102 90 01	00	9		Non Plan	First	REF	2593
					Vr. Total			9					
				32R		003002102 90 01	00	45		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	KHERI	32R	Vr. Total			45					
				33R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				34R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				35R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				36R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				37R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				38R		003002102 90 01	00	45		Non Plan	First	REF	2593
					Vr. Total			45					
				39R		003002102 90 01	00	900		Non Plan	First	REF	2593
					Vr. Total			900					
				3R		003002102 90 01	00	450		Non Plan	First	REF	2593
					Vr. Total			450					
				40R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				41R		003002102 90 01	00	2160		Non Plan	Second	REF	2593
					Vr. Total			2160					
				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	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				45R		003002102 90 01	00	4860		Non Plan	Second	REF	2593
					Vr. Total			4860					
				46R		003002102 90 01	00	7155		Non Plan	Second	REF	2593
					Vr. Total			7155					
				47R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				48R		003002102 90 01	00	20412		Non Plan	Second	REF	2593
					Vr. Total			20412					
				49R		003002102 90 01	00	22590		Non Plan	Second	REF	2593
					Vr. Total			22590					
				4R		003002102 90 01	00	900		Non Plan	First	REF	2593
					Vr. Total			900					
				50R		003002102 90 01	00	26136		Non Plan	Second	REF	2593
					Vr. Total			26136					
				51R		003002102 90 01	00	39870		Non Plan	Second	REF	2593
					Vr. Total			39870					
				52R		003002102 90 01	00	43425		Non Plan	Second	REF	2593
					Vr. Total			43425					
				53R		003002102 90 01	00	62100		Non Plan	Second	REF	2593
					Vr. Total			62100					
				54R		003002102 90 01	00	62370		Non Plan	Second	REF	2593
					Vr. Total			62370					
				55R		003002102 90 01	00	52650		Non Plan	Second	REF	2593
					Vr. Total			52650					
				56R		003002102 90 01	00	8775		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	KHERI	56R	Vr. Total			8775					
				57R		003002102 90 01	00	9324		Non Plan	Second	REF	2593
					Vr. Total			9324					
				58R		003002102 90 01	00	83700		Non Plan	Second	REF	2593
					Vr. Total			83700					
				59R		003002102 90 01	00	32976		Non Plan	Second	REF	2593
					Vr. Total			32976					
				5R		003002102 90 01	00	900		Non Plan	First	REF	2593
					Vr. Total			900					
				60R		003002102 90 01	00	14580		Non Plan	Second	REF	2593
					Vr. Total			14580					
				61R		003002102 90 01	00	89100		Non Plan	Second	REF	2593
					Vr. Total			89100					
				62R		003002102 90 01	00	14544		Non Plan	Second	REF	2593
					Vr. Total			14544					
				63R		003002102 90 01	00	4995		Non Plan	Second	REF	2593
					Vr. Total			4995					
				64R		003002102 90 01	00	45		Non Plan	Second	REF	2593
					Vr. Total			45					
				65R		003002102 90 01	00	45		Non Plan	Second	REF	2593
					Vr. Total			45					
				66R		003002102 90 01	00	45		Non Plan	Second	REF	2593
					Vr. Total			45					
				67R		003002102 90 01	00	90		Non Plan	Second	REF	2593
					Vr. Total			90					
				68R		003002102 90 01	00	90		Non Plan	Second	REF	2593
					Vr. Total			90					
				69R		003002102 90 01	00	90		Non Plan	Second	REF	2593
					Vr. Total			90					
				6R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				70R		003002102 90 01	00	90		Non Plan	Second	REF	2593
					Vr. Total			90					
				71R		003002102 90 01	00	90		Non Plan	Second	REF	2593
					Vr. Total			90					
				72R		003002102 90 01	00	90		Non Plan	Second	REF	2593
					Vr. Total			90					
				73R		003002102 90 01	00	450		Non Plan	Second	REF	2593
					Vr. Total			450					
				74R		003002102 90 01	00	450		Non Plan	Second	REF	2593
					Vr. Total			450					
				75R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				76R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				77R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				78R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				79R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				7R		003002102 90 01	00	4500		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	KHERI	7R	Vr. Total			4500					
				80R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				81R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				82R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				83R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				84R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				85R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				86R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				87R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				88R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				89R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				8R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				90R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				91R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				92R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				93R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				94R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				95R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				96R		003002102 90 01	00	900		Non Plan	Second	REF	2593
					Vr. Total			900					
				97R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				98R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				99R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				Tot KHERI :				780219					
			LUCKNOW	100R		003002102 90 01	00	252000		Non Plan	Second	REF	2593
					Vr. Total			252000					
				101R		003002102 90 01	00	51570		Non Plan	Second	REF	2593
					Vr. Total			51570					
				102R		003002102 90 01	00	117000		Non Plan	Second	REF	2593
					Vr. Total			117000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	LUCKNOW	103R		003002102 90 01	00	82980		Non Plan	Second	REF	2593
					Vr. Total			82980					
				104R		003002102 90 01	00	70830		Non Plan	Second	REF	2593
					Vr. Total			70830					
				105R		003002800 90 00	00	1387875		Non Plan	Second	REF	2593
					Vr. Total			1387875					
				106R		003002102 90 01	00	31500		Non Plan	Second	REF	2593
					Vr. Total			31500					
				107R		003002102 90 01	00	38790		Non Plan	Second	REF	2593
					Vr. Total			38790					
				108R		003002102 90 01	00	10890		Non Plan	Second	REF	2593
					Vr. Total			10890					
				109R		003002102 90 01	00	29340		Non Plan	Second	REF	2593
					Vr. Total			29340					
				10R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				110R		003002102 90 01	00	21150		Non Plan	Second	REF	2593
					Vr. Total			21150					
				111R		003002102 90 01	00	25200		Non Plan	Second	REF	2593
					Vr. Total			25200					
				112R		003002102 90 01	00	25200		Non Plan	Second	REF	2593
					Vr. Total			25200					
				113R		003002102 90 01	00	25200		Non Plan	Second	REF	2593
					Vr. Total			25200					
				114R		003002102 90 01	00	25200		Non Plan	Second	REF	2593
					Vr. Total			25200					
				115R		003002102 90 01	00	126000		Non Plan	Second	REF	2593
					Vr. Total			126000					
				116R		003002102 90 01	00	32400		Non Plan	Second	REF	2593
					Vr. Total			32400					
				117R		003002102 90 01	00	66600		Non Plan	Second	REF	2593
					Vr. Total			66600					
				11R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				12R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				13R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				14R		003002102 90 01	00	23040		Non Plan	First	REF	2593
					Vr. Total			23040					
				15R		003002102 90 01	00	16740		Non Plan	First	REF	2593
					Vr. Total			16740					
				16R		003002102 90 01	00	16740		Non Plan	First	REF	2593
					Vr. Total			16740					
				17R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				18R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				19R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				1R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	LUCKNOW	20R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				21R		003002102 90 01	00	87930		Non Plan	First	REF	2593
					Vr. Total			87930					
				22R		003002102 90 01	00	27090		Non Plan	First	REF	2593
					Vr. Total			27090					
				23R		003002102 90 01	00	63000		Non Plan	First	REF	2593
					Vr. Total			63000					
				24R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				25R		003002102 90 01	00	7650		Non Plan	First	REF	2593
					Vr. Total			7650					
				26R		003002102 90 01	00	3240		Non Plan	First	REF	2593
					Vr. Total			3240					
				27R		003002102 90 01	00	365220		Non Plan	First	REF	2593
					Vr. Total			365220					
				28R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				29R		003002102 90 01	00	85950		Non Plan	First	REF	2593
					Vr. Total			85950					
				2R		003002102 90 01	00	16740		Non Plan	First	REF	2593
					Vr. Total			16740					
				30R		003002102 90 01	00	202500		Non Plan	Second	REF	2593
					Vr. Total			202500					
				31R		003002102 90 01	00	20970		Non Plan	Second	REF	2593
					Vr. Total			20970					
				32R		003002102 90 01	00	283500		Non Plan	Second	REF	2593
					Vr. Total			283500					
				33R		003002102 90 01	00	105930		Non Plan	Second	REF	2593
					Vr. Total			105930					
				34R		003002102 90 01	00	308700		Non Plan	Second	REF	2593
					Vr. Total			308700					
				35R		003002102 90 01	00	55800		Non Plan	Second	REF	2593
					Vr. Total			55800					
				36R		003002102 90 01	00	53100		Non Plan	Second	REF	2593
					Vr. Total			53100					
				37R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				38R		003002102 90 01	00	75420		Non Plan	Second	REF	2593
					Vr. Total			75420					
				39R		003002102 90 01	00	31770		Non Plan	Second	REF	2593
					Vr. Total			31770					
				3R		003002102 90 01	00	16740		Non Plan	First	REF	2593
					Vr. Total			16740					
				40R		003002102 90 01	00	117270		Non Plan	Second	REF	2593
					Vr. Total			117270					
				41R		003002102 90 01	00	874350		Non Plan	Second	REF	2593
					Vr. Total			874350					
				42R		003002102 90 01	00	4189500		Non Plan	Second	REF	2593
					Vr. Total			4189500					
				43R		003002102 90 01	00	11182500		Non Plan	Second	REF	2593
					Vr. Total			11182500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	LUCKNOW	44R		003002102 90 01	00	616590		Non Plan	Second	REF	2593
					Vr. Total			616590					
				45R		003002102 90 01	00	422100		Non Plan	Second	REF	2593
					Vr. Total			422100					
				46R		003002102 90 01	00	75690		Non Plan	Second	REF	2593
					Vr. Total			75690					
				47R		003002102 90 01	00	99000		Non Plan	Second	REF	2593
					Vr. Total			99000					
				48R		003002102 90 01	00	1373400		Non Plan	Second	REF	2593
					Vr. Total			1373400					
				49R		003002102 90 01	00	1856250		Non Plan	Second	REF	2593
					Vr. Total			1856250					
				4R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				50R		003002102 90 01	00	211500		Non Plan	Second	REF	2593
					Vr. Total			211500					
				51R		003002102 90 01	00	42840		Non Plan	Second	REF	2593
					Vr. Total			42840					
				52R		003002102 90 01	00	1557		Non Plan	Second	REF	2593
					Vr. Total			1557					
				53R		003002102 90 01	00	123300		Non Plan	Second	REF	2593
					Vr. Total			123300					
				54R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				55R		003002102 90 01	00	75600		Non Plan	Second	REF	2593
					Vr. Total			75600					
				56R		003002102 90 01	00	900450		Non Plan	Second	REF	2593
					Vr. Total			900450					
				57R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				58R		003002102 90 01	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					
				59R		003002102 90 01	00	176400		Non Plan	Second	REF	2593
					Vr. Total			176400					
				5R		003002102 90 01	00	113400		Non Plan	First	REF	2593
					Vr. Total			113400					
				60R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				61R		003002102 90 01	00	11340		Non Plan	Second	REF	2593
					Vr. Total			11340					
				62R		003002102 90 01	00	13770		Non Plan	Second	REF	2593
					Vr. Total			13770					
				63R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				64R		003002102 90 01	00	15660		Non Plan	Second	REF	2593
					Vr. Total			15660					
				65R		003002102 90 01	00	38790		Non Plan	Second	REF	2593
					Vr. Total			38790					
				66R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				67R		003002102 90 01	00	24660		Non Plan	Second	REF	2593
					Vr. Total			24660					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	LUCKNOW	68R		003002102 90 01	00	17640		Non Plan	Second	REF	2593
					Vr. Total			17640					
				69R		003002102 90 01	00	58680		Non Plan	Second	REF	2593
					Vr. Total			58680					
				6R		003002102 90 01	00	292770		Non Plan	First	REF	2593
					Vr. Total			292770					
				70R		003002102 90 01	00	17640		Non Plan	Second	REF	2593
					Vr. Total			17640					
				71R		003002102 90 01	00	92700		Non Plan	Second	REF	2593
					Vr. Total			92700					
				72R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				73R		003002102 90 01	00	16650		Non Plan	Second	REF	2593
					Vr. Total			16650					
				74R		003002102 90 01	00	85500		Non Plan	Second	REF	2593
					Vr. Total			85500					
				75R		003002102 90 01	00	401850		Non Plan	Second	REF	2593
					Vr. Total			401850					
				76R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				77R		003002102 90 01	00	9450		Non Plan	Second	REF	2593
					Vr. Total			9450					
				78R		003002102 90 01	00	30420		Non Plan	Second	REF	2593
					Vr. Total			30420					
				79R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				7R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				80R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				81R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				82R		003002102 90 01	00	1890		Non Plan	Second	REF	2593
					Vr. Total			1890					
				83R		003002102 90 01	00	46800		Non Plan	Second	REF	2593
					Vr. Total			46800					
				84R		003002102 90 01	00	180000		Non Plan	Second	REF	2593
					Vr. Total			180000					
				85R		003002102 90 01	00	140580		Non Plan	Second	REF	2593
					Vr. Total			140580					
				86R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				87R		003002102 90 01	00	130230		Non Plan	Second	REF	2593
					Vr. Total			130230					
				88R		003002102 90 01	00	54000		Non Plan	Second	REF	2593
					Vr. Total			54000					
				89R		003002102 90 01	00	189000		Non Plan	Second	REF	2593
					Vr. Total			189000					
				8R		003002102 90 01	00	20970		Non Plan	First	REF	2593
					Vr. Total			20970					
				90R		003002102 90 01	00	148500		Non Plan	Second	REF	2593
					Vr. Total			148500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	LUCKNOW	91R		003002102 90 01	00	79200		Non Plan	Second	REF	2593
					Vr. Total			79200					
				92R		003002102 90 01	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				93R		003002102 90 01	00	69660		Non Plan	Second	REF	2593
					Vr. Total			69660					
				94R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				95R		003002102 90 01	00	40680		Non Plan	Second	REF	2593
					Vr. Total			40680					
				96R		003002102 90 01	00	51615		Non Plan	Second	REF	2593
					Vr. Total			51615					
				97R		003002102 90 01	00	56700		Non Plan	Second	REF	2593
					Vr. Total			56700					
				98R		003002102 90 01	00	796590		Non Plan	Second	REF	2593
					Vr. Total			796590					
				99R		003002102 90 01	00	1909800		Non Plan	Second	REF	2593
					Vr. Total			1909800					
				9R		003002102 90 01	00	16740		Non Plan	First	REF	2593
					Vr. Total			16740					
				Tot LUCKNOW :				32636397					
			MAHARAJGANJ	10R		003002102 90 01	00	21600		Non Plan	First	REF	2593
					Vr. Total			21600					
				11R		003002102 90 01	00	42300		Non Plan	First	REF	2593
					Vr. Total			42300					
				12R		003002102 90 01	00	143190		Non Plan	First	REF	2593
					Vr. Total			143190					
				13R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				14R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	4131		Non Plan	Second	REF	2593
					Vr. Total			4131					
				17R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				18R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				19R		003002102 90 01	00	7830		Non Plan	Second	REF	2593
					Vr. Total			7830					
				1R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				20R		003002102 90 01	00	30510		Non Plan	Second	REF	2593
					Vr. Total			30510					
				21R		003002102 90 01	00	17568		Non Plan	Second	REF	2593
					Vr. Total			17568					
				22R		003002102 90 01	00	68310		Non Plan	Second	REF	2593
					Vr. Total			68310					
				23R		003002102 90 01	00	49365		Non Plan	Second	REF	2593
					Vr. Total			49365					
				2R		003002102 90 01	00	4500		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	MAHARAJGANJ	2R	Vr. Total			4500					
				3R		003002102 90 01	00	5076		Non Plan	First	REF	2593
					Vr. Total			5076					
				4R		003002102 90 01	00	4131		Non Plan	First	REF	2593
					Vr. Total			4131					
				5R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				6R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	114075		Non Plan	First	REF	2593
					Vr. Total			114075					
				8R		003002102 90 01	00	15660		Non Plan	First	REF	2593
					Vr. Total			15660					
				9R		003002102 90 01	00	50355		Non Plan	First	REF	2593
					Vr. Total			50355					
				Tot MAHARAJGANJ :				619101					
			MAHOBA	1R		003002102 90 01	00	19266		Non Plan	Second	REF	2593
					Vr. Total			19266					
				2R		003002102 90 01	00	17244		Non Plan	Second	REF	2593
					Vr. Total			17244					
				Tot MAHOBA :				36510					
			MAINPURI	1R		003002102 90 01	00	50490		Non Plan	Second	REF	2593
					Vr. Total			50490					
				2R		003002102 90 01	00	40320		Non Plan	Second	REF	2593
					Vr. Total			40320					
				Tot MAINPURI :				90810					
			MATHURA	100R		003002102 90 01	00	20835		Non Plan	Second	REF	2593
					Vr. Total			20835					
				101R		003002102 90 01	00	10800		Non Plan	Second	REF	2593
					Vr. Total			10800					
				102R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				103R		003002102 90 01	00	120150		Non Plan	Second	REF	2593
					Vr. Total			120150					
				104R		003002102 90 01	00	8100		Non Plan	Second	REF	2593
					Vr. Total			8100					
				105R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				106R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				107R		003002102 90 01	00	76140		Non Plan	Second	REF	2593
					Vr. Total			76140					
				109R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				10R		003002102 90 01	00	26370		Non Plan	First	REF	2593
					Vr. Total			26370					
				110R		003002102 90 01	00	86985		Non Plan	Second	REF	2593
					Vr. Total			86985					
				111R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				112R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	MATHURA	113R		003002102 90 01	00	40410		Non Plan	Second	REF	2593
					Vr. Total			40410					
				11R		003002102 90 01	00	81000		Non Plan	First	REF	2593
					Vr. Total			81000					
				12R		003002102 90 01	00	23400		Non Plan	First	REF	2593
					Vr. Total			23400					
				13R		003002102 90 01	00	81000		Non Plan	First	REF	2593
					Vr. Total			81000					
				14R		003002102 90 01	00	119475		Non Plan	First	REF	2593
					Vr. Total			119475					
				15R		003002102 90 01	00	179100		Non Plan	First	REF	2593
					Vr. Total			179100					
				16R		003002102 90 01	00	30303		Non Plan	First	REF	2593
					Vr. Total			30303					
				17R		003002102 90 01	00	398520		Non Plan	First	REF	2593
					Vr. Total			398520					
				18R		003002102 90 01	00	685170		Non Plan	First	REF	2593
					Vr. Total			685170					
				19R		003002102 90 01	00	138600		Non Plan	First	REF	2593
					Vr. Total			138600					
				1R		003002102 90 01	00	23760		Non Plan	First	REF	2593
					Vr. Total			23760					
				20R		003002102 90 01	00	74790		Non Plan	First	REF	2593
					Vr. Total			74790					
				21R		003002102 90 01	00	89100		Non Plan	First	REF	2593
					Vr. Total			89100					
				22R		003002102 90 01	00	116640		Non Plan	First	REF	2593
					Vr. Total			116640					
				23R		003002102 90 01	00	13860		Non Plan	First	REF	2593
					Vr. Total			13860					
				24R		003002102 90 01	00	73890		Non Plan	First	REF	2593
					Vr. Total			73890					
				25R		003002102 90 01	00	176130		Non Plan	First	REF	2593
					Vr. Total			176130					
				26R		003002102 90 01	00	22500		Non Plan	First	REF	2593
					Vr. Total			22500					
				27R		003002102 90 01	00	71550		Non Plan	First	REF	2593
					Vr. Total			71550					
				28R		003002102 90 01	00	36900		Non Plan	First	REF	2593
					Vr. Total			36900					
				29R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	30150		Non Plan	First	REF	2593
					Vr. Total			30150					
				30R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				31R		003002102 90 01	00	33030		Non Plan	First	REF	2593
					Vr. Total			33030					
				32R		003002102 90 01	00	4590		Non Plan	First	REF	2593
					Vr. Total			4590					
				33R		003002102 90 01	00	126000		Non Plan	First	REF	2593
					Vr. Total			126000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	MATHURA	34R		003001102 90 01	00	42200		Non Plan	First	REF	2593
					Vr. Total			42200					
				35R		003001102 90 01	00	38000		Non Plan	First	REF	2593
					Vr. Total			38000					
				36R		003001102 90 01	00	49100		Non Plan	First	REF	2593
					Vr. Total			49100					
				37R		003001102 90 01	00	85500		Non Plan	First	REF	2593
					Vr. Total			85500					
				38R		003001102 90 01	00	44000		Non Plan	First	REF	2593
					Vr. Total			44000					
				39R		003001102 90 01	00	44500		Non Plan	First	REF	2593
					Vr. Total			44500					
				3R		003002102 90 01	00	84330		Non Plan	First	REF	2593
					Vr. Total			84330					
				40R		003001102 90 01	00	22000		Non Plan	Second	REF	2593
					Vr. Total			22000					
				41R		003001102 90 01	00	75000		Non Plan	Second	REF	2593
					Vr. Total			75000					
				42R		003001102 90 01	00	30000		Non Plan	Second	REF	2593
					Vr. Total			30000					
				43R		003001102 90 01	00	255500		Non Plan	Second	REF	2593
					Vr. Total			255500					
				44R		003001102 90 01	00	127700		Non Plan	Second	REF	2593
					Vr. Total			127700					
				45R		003001102 90 01	00	112500		Non Plan	Second	REF	2593
					Vr. Total			112500					
				46R		003001102 90 01	00	113000		Non Plan	Second	REF	2593
					Vr. Total			113000					
				47R		003002102 90 01	00	98415		Non Plan	Second	REF	2593
					Vr. Total			98415					
				48R		003002102 90 01	00	75600		Non Plan	Second	REF	2593
					Vr. Total			75600					
				49R		003002102 90 01	00	57780		Non Plan	Second	REF	2593
					Vr. Total			57780					
				4R		003002102 90 01	00	27180		Non Plan	First	REF	2593
					Vr. Total			27180					
				50R		003002102 90 01	00	71730		Non Plan	Second	REF	2593
					Vr. Total			71730					
				51R		003002102 90 01	00	89100		Non Plan	Second	REF	2593
					Vr. Total			89100					
				52R		003002102 90 01	00	100440		Non Plan	Second	REF	2593
					Vr. Total			100440					
				53R		003002102 90 01	00	98415		Non Plan	Second	REF	2593
					Vr. Total			98415					
				54R		003002102 90 01	00	26100		Non Plan	Second	REF	2593
					Vr. Total			26100					
				55R		003002102 90 01	00	12600		Non Plan	Second	REF	2593
					Vr. Total			12600					
				56R		003002102 90 01	00	76050		Non Plan	Second	REF	2593
					Vr. Total			76050					
				57R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	MATHURA	58R		003002102 90 01	00	23085		Non Plan	Second	REF	2593
					Vr. Total			23085					
				59R		003002102 90 01	00	23085		Non Plan	Second	REF	2593
					Vr. Total			23085					
				5R		003002102 90 01	00	119475		Non Plan	First	REF	2593
					Vr. Total			119475					
				60R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				61R		003002102 90 01	00	90000		Non Plan	Second	REF	2593
					Vr. Total			90000					
				62R		003002102 90 01	00	32580		Non Plan	Second	REF	2593
					Vr. Total			32580					
				63R		003002102 90 01	00	26190		Non Plan	Second	REF	2593
					Vr. Total			26190					
				64R		003002102 90 01	00	33300		Non Plan	Second	REF	2593
					Vr. Total			33300					
				65R		003002102 90 01	00	35730		Non Plan	Second	REF	2593
					Vr. Total			35730					
				66R		003002102 90 01	00	63450		Non Plan	Second	REF	2593
					Vr. Total			63450					
				67R		003002102 90 01	00	12159		Non Plan	Second	REF	2593
					Vr. Total			12159					
				68R		003002102 90 01	00	150300		Non Plan	Second	REF	2593
					Vr. Total			150300					
				69R		003002102 90 01	00	66339		Non Plan	Second	REF	2593
					Vr. Total			66339					
				6R		003002102 90 01	00	120150		Non Plan	First	REF	2593
					Vr. Total			120150					
				70R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				71R		003002102 90 01	00	92880		Non Plan	Second	REF	2593
					Vr. Total			92880					
				72R		003002102 90 01	00	69750		Non Plan	Second	REF	2593
					Vr. Total			69750					
				73R		003002102 90 01	00	3712		Non Plan	Second	REF	2593
					Vr. Total			3712					
				74R		003002102 90 01	00	22680		Non Plan	Second	REF	2593
					Vr. Total			22680					
				75R		003002102 90 01	00	409500		Non Plan	Second	REF	2593
					Vr. Total			409500					
				76R		003002102 90 01	00	409500		Non Plan	Second	REF	2593
					Vr. Total			409500					
				77R		003002102 90 01	00	17010		Non Plan	Second	REF	2593
					Vr. Total			17010					
				78R		003002102 90 01	00	98100		Non Plan	Second	REF	2593
					Vr. Total			98100					
				79R		003002102 90 01	00	59400		Non Plan	Second	REF	2593
					Vr. Total			59400					
				7R		003002102 90 01	00	32850		Non Plan	First	REF	2593
					Vr. Total			32850					
				80R		003002102 90 01	00	28530		Non Plan	Second	REF	2593
					Vr. Total			28530					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	MATHURA	81R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				82R		003002102 90 01	00	193500		Non Plan	Second	REF	2593
					Vr. Total			193500					
				83R		003002102 90 01	00	193500		Non Plan	Second	REF	2593
					Vr. Total			193500					
				84R		003002102 90 01	00	207216		Non Plan	Second	REF	2593
					Vr. Total			207216					
				85R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				86R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				87R		003002102 90 01	00	24570		Non Plan	Second	REF	2593
					Vr. Total			24570					
				88R		003002102 90 01	00	41850		Non Plan	Second	REF	2593
					Vr. Total			41850					
				89R		003002102 90 01	00	23760		Non Plan	Second	REF	2593
					Vr. Total			23760					
				8R		003002102 90 01	00	46350		Non Plan	First	REF	2593
					Vr. Total			46350					
				90R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				91R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				92R		003002102 90 01	00	28800		Non Plan	Second	REF	2593
					Vr. Total			28800					
				93R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				94R		003002102 90 01	00	186840		Non Plan	Second	REF	2593
					Vr. Total			186840					
				95R		003002102 90 01	00	20385		Non Plan	Second	REF	2593
					Vr. Total			20385					
				96R		003002102 90 01	00	6840		Non Plan	Second	REF	2593
					Vr. Total			6840					
				97R		003002102 90 01	00	36945		Non Plan	Second	REF	2593
					Vr. Total			36945					
				98R		003002102 90 01	00	47700		Non Plan	Second	REF	2593
					Vr. Total			47700					
				99R		003002102 90 01	00	68760		Non Plan	Second	REF	2593
					Vr. Total			68760					
				9R		003002102 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				Tot MATHURA :				8490959					
			MAU	1R		003002102 90 01	00	842823		Non Plan	Second	REF	2593
					Vr. Total			842823					
				Tot MAU :				842823					
			MEERUT	10R		003002102 90 01	00	38340		Non Plan	Second	REF	2593
					Vr. Total			38340					
				11R		003002102 90 01	00	17100		Non Plan	Second	REF	2593
					Vr. Total			17100					
				12R		003002102 90 01	00	72900		Non Plan	Second	REF	2593
					Vr. Total			72900					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	MEERUT	13R		003002102 90 01	00	17820		Non Plan	Second	REF	2593
					Vr. Total			17820					
				14R		003002102 90 01	00	179100		Non Plan	Second	REF	2593
					Vr. Total			179100					
				15R		003002102 90 01	00	85500		Non Plan	Second	REF	2593
					Vr. Total			85500					
				16R		003002102 90 01	00	38340		Non Plan	Second	REF	2593
					Vr. Total			38340					
				17R		003002102 90 01	00	3069450		Non Plan	Second	REF	2593
					Vr. Total			3069450					
				1R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				2R		003002102 90 01	00	24750		Non Plan	First	REF	2593
					Vr. Total			24750					
				3R		003002102 90 01	00	50000		Non Plan	Second	REF	2593
					Vr. Total			50000					
				4R		003002102 90 01	00	30000		Non Plan	Second	REF	2593
					Vr. Total			30000					
				5R		003002102 90 01	00	30000		Non Plan	Second	REF	2593
					Vr. Total			30000					
				6R		003002102 90 01	00	50000		Non Plan	Second	REF	2593
					Vr. Total			50000					
				7R		003002102 90 01	00	50000		Non Plan	Second	REF	2593
					Vr. Total			50000					
				8R		003002102 90 01	00	50000		Non Plan	Second	REF	2593
					Vr. Total			50000					
				9R		003002102 90 01	00	50400		Non Plan	Second	REF	2593
					Vr. Total			50400					
				Tot MEERUT :				3862700					
			MIRZAPUR	1R		003002102 90 01	00	5490		Non Plan	First	REF	2593
					Vr. Total			5490					
				2R		003002102 90 01	00	9090		Non Plan	First	REF	2593
					Vr. Total			9090					
				Tot MIRZAPUR :				14580					
			MORADABAD	10R		003002102 90 01	00	1800		Non Plan	Second	REF	2593
					Vr. Total			1800					
				11R		003002102 90 01	00	45270		Non Plan	Second	REF	2593
					Vr. Total			45270					
				12R		003002102 90 01	00	100080		Non Plan	Second	REF	2593
					Vr. Total			100080					
				13R		003002102 90 01	00	10620		Non Plan	Second	REF	2593
					Vr. Total			10620					
				14R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				15R		003002102 90 01	00	27090		Non Plan	Second	REF	2593
					Vr. Total			27090					
				16R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				17R		003002102 90 01	00	5490		Non Plan	Second	REF	2593
					Vr. Total			5490					
				18R		003002102 90 01	00	10170		Non Plan	Second	REF	2593
					Vr. Total			10170					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	MORADABAD	19R		003002102 90 01	00	5850		Non Plan	Second	REF	2593
					Vr. Total			5850					
				1R		003002102 90 01	00	383400		Non Plan	Second	REF	2593
					Vr. Total			383400					
				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	55890		Non Plan	Second	REF	2593
					Vr. Total			55890					
				23R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				24R		003002102 90 01	00	37800		Non Plan	Second	REF	2593
					Vr. Total			37800					
				25R		003002102 90 01	00	26550		Non Plan	Second	REF	2593
					Vr. Total			26550					
				26R		003002102 90 01	00	70740		Non Plan	Second	REF	2593
					Vr. Total			70740					
				27R		003002102 90 01	00	28890		Non Plan	Second	REF	2593
					Vr. Total			28890					
				2R		003002102 90 01	00	531900		Non Plan	Second	REF	2593
					Vr. Total			531900					
				3R		003002102 90 01	00	5400		Non Plan	Second	REF	2593
					Vr. Total			5400					
				4R		003002102 90 01	00	6300		Non Plan	Second	REF	2593
					Vr. Total			6300					
				5R		003002102 90 01	00	289260		Non Plan	Second	REF	2593
					Vr. Total			289260					
				6R		003002102 90 01	00	137250		Non Plan	Second	REF	2593
					Vr. Total			137250					
				7R		003002102 90 01	00	12960		Non Plan	Second	REF	2593
					Vr. Total			12960					
				8R		003002102 90 01	00	129150		Non Plan	Second	REF	2593
					Vr. Total			129150					
				9R		003002102 90 01	00	43650		Non Plan	Second	REF	2593
					Vr. Total			43650					
				Tot MORADABAD :				2019600					
			MUZAFFARNAGAR	10R		003002102 90 01	00	194400		Non Plan	Second	REF	2593
					Vr. Total			194400					
				11R		003002102 90 01	00	44820		Non Plan	Second	REF	2593
					Vr. Total			44820					
				12R		003002102 90 01	00	49680		Non Plan	Second	REF	2593
					Vr. Total			49680					
				13R		003002102 90 01	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				14R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				15R		003002102 90 01	00	117900		Non Plan	Second	REF	2593
					Vr. Total			117900					
				16R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				17R		003002102 90 01	00	4500		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	MUZAFFARNAGAR	17R	Vr. Total			4500					
				18R		003002102 90 01	00	16380		Non Plan	Second	REF	2593
					Vr. Total			16380					
				19R		003002102 90 01	00	98190		Non Plan	Second	REF	2593
					Vr. Total			98190					
				1R		003002102 90 01	00	20070		Non Plan	First	REF	2593
					Vr. Total			20070					
				20R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				21R		003002102 90 01	00	212445		Non Plan	Second	REF	2593
					Vr. Total			212445					
				22R		003002102 90 01	00	12735		Non Plan	Second	REF	2593
					Vr. Total			12735					
				23R		003002102 90 01	00	8190		Non Plan	Second	REF	2593
					Vr. Total			8190					
				24R		003002102 90 01	00	72450		Non Plan	Second	REF	2593
					Vr. Total			72450					
				25R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				26R		003002102 90 01	00	95400		Non Plan	Second	REF	2593
					Vr. Total			95400					
				27R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				28R		003002102 90 01	00	8280		Non Plan	Second	REF	2593
					Vr. Total			8280					
				2R		003002102 90 01	00	90000		Non Plan	First	REF	2593
					Vr. Total			90000					
				3R		003002102 90 01	00	142200		Non Plan	First	REF	2593
					Vr. Total			142200					
				4R		003002102 90 01	00	74160		Non Plan	First	REF	2593
					Vr. Total			74160					
				5R		003002102 90 01	00	121860		Non Plan	Second	REF	2593
					Vr. Total			121860					
				6R		003002102 90 01	00	13860		Non Plan	Second	REF	2593
					Vr. Total			13860					
				7R		003002102 90 01	00	30744		Non Plan	Second	REF	2593
					Vr. Total			30744					
				8R		003002102 90 01	00	28800		Non Plan	Second	REF	2593
					Vr. Total			28800					
				9R		003002102 90 01	00	112500		Non Plan	Second	REF	2593
					Vr. Total			112500					
				Tot MUZAFFARNAGAR				1649754					
			PADRAUNA	10R		003002901 90 00	00	56250		Non Plan	Second	REF	2593
					Vr. Total			56250					
				11R		003002901 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002901 90 00	00	34128		Non Plan	Second	REF	2593
					Vr. Total			34128					
				13R		003002901 90 00	00	21600		Non Plan	Second	REF	2593
					Vr. Total			21600					
				14R		003002901 90 00	00	27468		Non Plan	Second	REF	2593
					Vr. Total			27468					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	PADRAUNA	15R		003002901 90 00	00	26784		Non Plan	Second	REF	2593
					Vr. Total			26784					
				16R		003002901 90 00	00	9090		Non Plan	Second	REF	2593
					Vr. Total			9090					
				17R		003002901 90 00	00	16722		Non Plan	Second	REF	2593
					Vr. Total			16722					
				18R		003002901 90 00	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				19R		003002901 90 00	00	30240		Non Plan	Second	REF	2593
					Vr. Total			30240					
				1R		003002901 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				20R		003002901 90 00	00	18144		Non Plan	Second	REF	2593
					Vr. Total			18144					
				21R		003002901 90 00	00	120654		Non Plan	Second	REF	2593
					Vr. Total			120654					
				22R		003002901 90 00	00	32400		Non Plan	Second	REF	2593
					Vr. Total			32400					
				23R		003002901 90 00	00	40500		Non Plan	Second	REF	2593
					Vr. Total			40500					
				24R		003002901 90 00	00	43200		Non Plan	Second	REF	2593
					Vr. Total			43200					
				25R		003002901 90 00	00	31050		Non Plan	Second	REF	2593
					Vr. Total			31050					
				26R		003002901 90 00	00	24480		Non Plan	Second	REF	2593
					Vr. Total			24480					
				27R		003002901 90 00	00	187110		Non Plan	Second	REF	2593
					Vr. Total			187110					
				28R		003002901 90 00	00	31050		Non Plan	Second	REF	2593
					Vr. Total			31050					
				2R		003002901 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				3R		003002901 90 00	00	4374		Non Plan	Second	REF	2593
					Vr. Total			4374					
				4R		003002901 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				5R		003002901 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				6R		003002901 90 00	00	20160		Non Plan	Second	REF	2593
					Vr. Total			20160					
				7R		003002901 90 00	00	59040		Non Plan	Second	REF	2593
					Vr. Total			59040					
				8R		003002901 90 00	00	24120		Non Plan	Second	REF	2593
					Vr. Total			24120					
				9R		003002901 90 00	00	103896		Non Plan	Second	REF	2593
					Vr. Total			103896					
				Tot PADRAUNA :				993960					
			PILIBHIT	10R		003002102 90 01	00	104850		Non Plan	Second	REF	2593
					Vr. Total			104850					
				11R		003002102 90 01	00	182860		Non Plan	Second	REF	2593
					Vr. Total			182860					
				1R		003002102 90 01	00	96480		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	PILIBHIT	1R	Vr. Total			96480					
				2R		003002102 90 01	00	12780		Non Plan	Second	REF	2593
					Vr. Total			12780					
				3R		003002102 90 01	00	29160		Non Plan	Second	REF	2593
					Vr. Total			29160					
				4R		003002102 90 01	00	12195		Non Plan	Second	REF	2593
					Vr. Total			12195					
				5R		003002102 90 01	00	33750		Non Plan	Second	REF	2593
					Vr. Total			33750					
				6R		003002102 90 01	00	24750		Non Plan	Second	REF	2593
					Vr. Total			24750					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				8R		003002102 90 01	00	118800		Non Plan	Second	REF	2593
					Vr. Total			118800					
				9R		003002102 90 01	00	29565		Non Plan	Second	REF	2593
					Vr. Total			29565					
				Tot PILIBHIT :				649690					
			PRATAPGARH	1R		003003104 90 00	00	48590		Non Plan	First	REF	2593
					Vr. Total			48590					
				Tot PRATAPGARH :				48590					
			PRAYAGRAJ	10R		003002102 90 01	00	180000		Non Plan	First	REF	2593
					Vr. Total			180000					
				11R		003002102 90 01	00	95580		Non Plan	First	REF	2593
					Vr. Total			95580					
				12R		003002102 90 01	00	25290		Non Plan	Second	REF	2593
					Vr. Total			25290					
				13R		003002102 90 01	00	76500		Non Plan	Second	REF	2593
					Vr. Total			76500					
				14R		003002102 90 01	00	38790		Non Plan	Second	REF	2593
					Vr. Total			38790					
				15R		003002102 90 01	00	17550		Non Plan	Second	REF	2593
					Vr. Total			17550					
				16R		003002102 90 01	00	225729		Non Plan	Second	REF	2593
					Vr. Total			225729					
				17R		003002102 90 01	00	61515		Non Plan	Second	REF	2593
					Vr. Total			61515					
				18R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				19R		003002102 90 01	00	167130		Non Plan	Second	REF	2593
					Vr. Total			167130					
				1R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				2R		003002102 90 01	00	76770		Non Plan	First	REF	2593
					Vr. Total			76770					
				3R		003002102 90 01	00	297900		Non Plan	First	REF	2593
					Vr. Total			297900					
				4R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				5R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				6R		003002102 90 01	00	9000		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	PRAYAGRAJ	6R	Vr. Total			9000					
				7R		003002102 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				8R		003002102 90 01	00	63000		Non Plan	First	REF	2593
					Vr. Total			63000					
				9R		003002102 90 01	00	44730		Non Plan	First	REF	2593
					Vr. Total			44730					
				Tot PRAYAGRAJ :				1424484					
			RAIBAREILLY	1R		003002102 90 01	00	170850		Non Plan	Second	REF	2593
					Vr. Total			170850					
				Tot RAIBAREILLY :				170850					
			RAMABAI NAGAR	1R		003002102 90 01	00	51750		Non Plan	First	REF	2593
					Vr. Total			51750					
				2R		003002102 90 01	00	72990		Non Plan	First	REF	2593
					Vr. Total			72990					
				3R		003002102 90 01	00	57330		Non Plan	First	REF	2593
					Vr. Total			57330					
				4R		003002102 90 01	00	5400		Non Plan	First	REF	2593
					Vr. Total			5400					
				5R		003002102 90 01	00	76815		Non Plan	First	REF	2593
					Vr. Total			76815					
				6R		003002102 90 01	00	12150		Non Plan	First	REF	2593
					Vr. Total			12150					
				Tot RAMABAI NAGAR				276435					
			RAMPUR	1R		003002102 90 01	00	52740		Non Plan	Second	REF	2593
					Vr. Total			52740					
				2R		003002102 90 01	00	89280		Non Plan	Second	REF	2593
					Vr. Total			89280					
				4R		003002102 90 01	00	43335		Non Plan	Second	REF	2593
					Vr. Total			43335					
				6R		003002102 90 01	00	113670		Non Plan	Second	REF	2593
					Vr. Total			113670					
				7R		003002102 90 01	00	79740		Non Plan	Second	REF	2593
					Vr. Total			79740					
				Tot RAMPUR :				378765					
			SAHARANPUR	10R		003003104 90 00	00	800000		Non Plan	First	REF	2593
					Vr. Total			800000					
				11R		003003104 90 00	00	139265		Non Plan	First	REF	2593
					Vr. Total			139265					
				12R		003003104 90 00	00	5220		Non Plan	Second	REF	2593
					Vr. Total			5220					
				13R		003003104 90 00	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				14R		003003104 90 00	00	5760		Non Plan	Second	REF	2593
					Vr. Total			5760					
				15R		003003104 90 00	00	48730		Non Plan	Second	REF	2593
					Vr. Total			48730					
				16R		003003104 90 00	00	25380		Non Plan	Second	REF	2593
					Vr. Total			25380					
				17R		003003104 90 00	00	30375		Non Plan	Second	REF	2593
					Vr. Total			30375					
				18R		003003104 90 00	00	58995		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	SAHARANPUR	18R	Vr. Total			58995					
				19R		003003104 90 00	00	44280		Non Plan	Second	REF	2593
					Vr. Total			44280					
				1R		003003104 90 00	00	960000		Non Plan	First	REF	2593
					Vr. Total			960000					
				20R		003003104 90 00	00	35100		Non Plan	Second	REF	2593
					Vr. Total			35100					
				21R		003003104 90 00	00	10350		Non Plan	Second	REF	2593
					Vr. Total			10350					
				22R		003003104 90 00	00	25060		Non Plan	Second	REF	2593
					Vr. Total			25060					
				2R		003003104 90 00	00	112770		Non Plan	First	REF	2593
					Vr. Total			112770					
				3R		003003104 90 00	00	19440		Non Plan	First	REF	2593
					Vr. Total			19440					
				4R		003003104 90 00	00	21470		Non Plan	First	REF	2593
					Vr. Total			21470					
				5R		003003104 90 00	00	629415		Non Plan	First	REF	2593
					Vr. Total			629415					
				6R		003003104 90 00	00	8775		Non Plan	First	REF	2593
					Vr. Total			8775					
				7R		003003104 90 00	00	16200		Non Plan	First	REF	2593
					Vr. Total			16200					
				8R		003003104 90 00	00	21600		Non Plan	First	REF	2593
					Vr. Total			21600					
				9R		003003104 90 00	00	46890		Non Plan	First	REF	2593
					Vr. Total			46890					
				Tot SAHARANPUR :				3084875					
			SANT RAVIDAS NAGAR	10R		003002102 90 01	00	18090		Non Plan	Second	REF	2593
					Vr. Total			18090					
				1R		003002102 90 01	00	27450		Non Plan	Second	REF	2593
					Vr. Total			27450					
				2R		003002102 90 01	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				3R		003002102 90 01	00	37350		Non Plan	Second	REF	2593
					Vr. Total			37350					
				4R		003002102 90 01	00	54900		Non Plan	Second	REF	2593
					Vr. Total			54900					
				5R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				6R		003002102 90 01	00	16380		Non Plan	Second	REF	2593
					Vr. Total			16380					
				7R		003002102 90 01	00	28350		Non Plan	Second	REF	2593
					Vr. Total			28350					
				8R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				9R		003002102 90 01	00	28800		Non Plan	Second	REF	2593
					Vr. Total			28800					
				Tot SANT RAVIDAS N				242820					
			SANTKABIR NAGAR	1R		003002102 90 01	00	259650		Non Plan	Second	REF	2593
					Vr. Total			259650					
				2R		003002102 90 01	00	168300		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	SANTKABIR NAGAR	2R	Vr. Total			168300					
				3R		003002102 90 01	00	36090		Non Plan	Second	REF	2593
					Vr. Total			36090					
				4R		003002102 90 01	00	32688		Non Plan	Second	REF	2593
					Vr. Total			32688					
				5R		003002102 90 01	00	16200		Non Plan	Second	REF	2593
					Vr. Total			16200					
				6R		003002102 90 01	00	11700		Non Plan	Second	REF	2593
					Vr. Total			11700					
				Tot SANTKABIR NAGA				524628					
			SHAHJAHANPUR	10R		003001101 90 01	00	12960		Non Plan	First	REF	2593
					Vr. Total			12960					
				11R		003001101 90 01	00	12960		Non Plan	First	REF	2593
					Vr. Total			12960					
				12R		003001101 90 01	00	14760		Non Plan	First	REF	2593
					Vr. Total			14760					
				13R		003001101 90 01	00	15480		Non Plan	First	REF	2593
					Vr. Total			15480					
				14R		003001101 90 01	00	19116		Non Plan	First	REF	2593
					Vr. Total			19116					
				15R		003001101 90 01	00	20700		Non Plan	First	REF	2593
					Vr. Total			20700					
				16R		003001101 90 01	00	25830		Non Plan	First	REF	2593
					Vr. Total			25830					
				17R		003001101 90 01	00	36180		Non Plan	First	REF	2593
					Vr. Total			36180					
				18R		003001101 90 01	00	89505		Non Plan	First	REF	2593
					Vr. Total			89505					
				19R		003001101 90 01	00	201060		Non Plan	First	REF	2593
					Vr. Total			201060					
				1R		003001101 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				20R		003001101 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				21R		003001101 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				22R		003001101 90 01	00	11376		Non Plan	First	REF	2593
					Vr. Total			11376					
				23R		003001101 90 01	00	31680		Non Plan	First	REF	2593
					Vr. Total			31680					
				24R		003001101 90 01	00	45675		Non Plan	First	REF	2593
					Vr. Total			45675					
				2R		003001101 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				3R		003001101 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				4R		003001101 90 01	00	4500		Non Plan	First	REF	2593
					Vr. Total			4500					
				5R		003001101 90 01	00	4860		Non Plan	First	REF	2593
					Vr. Total			4860					
				6R		003001101 90 01	00	7920		Non Plan	First	REF	2593
					Vr. Total			7920					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	SHAHJAHANPUR	7R		003001101 90 01	00	9000		Non Plan	First	REF	2593
					Vr. Total			9000					
				8R		003001101 90 01	00	10350		Non Plan	First	REF	2593
					Vr. Total			10350					
				9R		003001101 90 01	00	12240		Non Plan	First	REF	2593
					Vr. Total			12240					
				Tot SHAHJAHANPUR :				608652					
			SHAMLI	2R		003002102 90 01	00	104400		Non Plan	Second	REF	2593
					Vr. Total			104400					
				3R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				Tot SHAMLI :				113400					
			SIDDHARTHNAGAR	10R		003002102 90 01	00	17712		Non Plan	Second	REF	2593
					Vr. Total			17712					
				11R		003002102 90 01	00	14220		Non Plan	Second	REF	2593
					Vr. Total			14220					
				12R		003002102 90 01	00	285336		Non Plan	Second	REF	2593
					Vr. Total			285336					
				13R		003003104 90 00	00	297670		Non Plan	Second	REF	2593
					Vr. Total			297670					
				14R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				15R		003002102 90 01	00	25740		Non Plan	Second	REF	2593
					Vr. Total			25740					
				16R		003002102 90 01	00	106920		Non Plan	Second	REF	2593
					Vr. Total			106920					
				17R		003002102 90 01	00	11115		Non Plan	Second	REF	2593
					Vr. Total			11115					
				18R		003002102 90 01	00	32697		Non Plan	Second	REF	2593
					Vr. Total			32697					
				19R		003002102 90 01	00	22050		Non Plan	Second	REF	2593
					Vr. Total			22050					
				1R		003002102 90 01	00	58680		Non Plan	First	REF	2593
					Vr. Total			58680					
				20R		003002102 90 01	00	58590		Non Plan	Second	REF	2593
					Vr. Total			58590					
				21R		003002102 90 01	00	18720		Non Plan	Second	REF	2593
					Vr. Total			18720					
				22R		003002102 90 01	00	27324		Non Plan	Second	REF	2593
					Vr. Total			27324					
				23R		003002102 90 01	00	27252		Non Plan	Second	REF	2593
					Vr. Total			27252					
				24R		003003104 90 00	00	9010		Non Plan	Second	REF	2593
					Vr. Total			9010					
				25R		003003104 90 00	00	32124		Non Plan	Second	REF	2593
					Vr. Total			32124					
				26R		003003104 90 00	00	30380		Non Plan	Second	REF	2593
					Vr. Total			30380					
				27R		003002102 90 01	00	61515		Non Plan	Second	REF	2593
					Vr. Total			61515					
				28R		003002102 90 01	00	14868		Non Plan	Second	REF	2593
					Vr. Total			14868					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	SIDDHARTHNAGAR	29R		003002102 90 01	00	21564		Non Plan	Second	REF	2593
					Vr. Total			21564					
				2R		003002102 90 01	00	135000		Non Plan	First	REF	2593
					Vr. Total			135000					
				30R		003002102 90 01	00	35640		Non Plan	Second	REF	2593
					Vr. Total			35640					
				31R		003002102 90 01	00	42606		Non Plan	Second	REF	2593
					Vr. Total			42606					
				32R		003002102 90 01	00	40995		Non Plan	Second	REF	2593
					Vr. Total			40995					
				33R		003002102 90 01	00	32715		Non Plan	Second	REF	2593
					Vr. Total			32715					
				34R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				35R		003002102 90 01	00	9720		Non Plan	Second	REF	2593
					Vr. Total			9720					
				36R		003002102 90 01	00	15948		Non Plan	Second	REF	2593
					Vr. Total			15948					
				37R		003002102 90 01	00	18495		Non Plan	Second	REF	2593
					Vr. Total			18495					
				38R		003002102 90 01	00	135000		Non Plan	Second	REF	2593
					Vr. Total			135000					
				3R		003002102 90 01	00	96903		Non Plan	First	REF	2593
					Vr. Total			96903					
				4R		003002102 90 01	00	105273		Non Plan	First	REF	2593
					Vr. Total			105273					
				5R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				6R		003002102 90 01	00	18450		Non Plan	Second	REF	2593
					Vr. Total			18450					
				7R		003002102 90 01	00	19368		Non Plan	Second	REF	2593
					Vr. Total			19368					
				8R		003002102 90 01	00	16695		Non Plan	Second	REF	2593
					Vr. Total			16695					
				9R		003002102 90 01	00	25848		Non Plan	Second	REF	2593
					Vr. Total			25848					
				Tot SIDDHARTHNAGAR				1944643					
			SITAPUR	10R		003002800 90 00	00	54800		Non Plan	Second	REF	2593
					Vr. Total			54800					
				11R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				12R		003002800 90 00	00	17100		Non Plan	Second	REF	2593
					Vr. Total			17100					
				13R		003002800 90 00	00	17280		Non Plan	Second	REF	2593
					Vr. Total			17280					
				14R		003002800 90 00	00	5148		Non Plan	Second	REF	2593
					Vr. Total			5148					
				15R		003002800 90 00	00	22500		Non Plan	Second	REF	2593
					Vr. Total			22500					
				16R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				17R		003002800 90 00	00	52560		Non Plan	Second	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	SITAPUR	17R	Vr. Total			52560					
				18R		003002800 90 00	00	10530		Non Plan	Second	REF	2593
					Vr. Total			10530					
				19R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				1R		003002800 90 00	00	44325		Non Plan	Second	REF	2593
					Vr. Total			44325					
				20R		003002800 90 00	00	38700		Non Plan	Second	REF	2593
					Vr. Total			38700					
				2R		003002800 90 00	00	10125		Non Plan	Second	REF	2593
					Vr. Total			10125					
				3R		003002800 90 00	00	51480		Non Plan	Second	REF	2593
					Vr. Total			51480					
				4R		003002800 90 00	00	55125		Non Plan	Second	REF	2593
					Vr. Total			55125					
				5R		003002800 90 00	00	14400		Non Plan	Second	REF	2593
					Vr. Total			14400					
				6R		003002800 90 00	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002800 90 00	00	35100		Non Plan	Second	REF	2593
					Vr. Total			35100					
				8R		003002800 90 00	00	104985		Non Plan	Second	REF	2593
					Vr. Total			104985					
				Tot SITAPUR :				552158					
			SONBHADRA	10R		003002102 90 01	00	115200		Non Plan	Second	REF	2593
					Vr. Total			115200					
				11R		003002102 90 01	00	34830		Non Plan	Second	REF	2593
					Vr. Total			34830					
				12R		003002102 90 01	00	35100		Non Plan	Second	REF	2593
					Vr. Total			35100					
				13R		003002102 90 01	00	18810		Non Plan	Second	REF	2593
					Vr. Total			18810					
				14R		003002102 90 01	00	76410		Non Plan	Second	REF	2593
					Vr. Total			76410					
				15R		003002102 90 01	00	19800		Non Plan	Second	REF	2593
					Vr. Total			19800					
				16R		003002102 90 01	00	13716		Non Plan	Second	REF	2593
					Vr. Total			13716					
				1R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				2R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				3R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				4R		003002102 90 01	00	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	6318		Non Plan	Second	REF	2593
					Vr. Total			6318					
				7R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	SONBHADRA	8R		003002102 90 01	00	12366		Non Plan	Second	REF	2593
					Vr. Total			12366					
				9R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				Tot SONBHADRA :				364050					
			SRAVASTI	1R		003002102 90 01	00	20340		Non Plan	First	REF	2593
					Vr. Total			20340					
				2R		003002102 90 01	00	5580		Non Plan	First	REF	2593
					Vr. Total			5580					
				3R		003002102 90 01	00	4860		Non Plan	Second	REF	2593
					Vr. Total			4860					
				4R		003002102 90 01	00	35640		Non Plan	Second	REF	2593
					Vr. Total			35640					
				5R		003002102 90 01	00	14436		Non Plan	Second	REF	2593
					Vr. Total			14436					
				6R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				7R		003002102 90 01	00	6228		Non Plan	Second	REF	2593
					Vr. Total			6228					
				Tot SRAVASTI :				91584					
			SULTANPUR	1R		003002102 90 01	00	92700		Non Plan	Second	REF	2593
					Vr. Total			92700					
				2R		003002102 90 01	00	702890		Non Plan	Second	REF	2593
					Vr. Total			702890					
				3R		003002800 90 00	00	6300		Non Plan	Second	REF	2593
					Vr. Total			6300					
				Tot SULTANPUR :				801890					
			UNNAO	10R		003002102 90 01	00	36315		Non Plan	Second	REF	2593
					Vr. Total			36315					
				11R		003002102 90 01	00	80640		Non Plan	Second	REF	2593
					Vr. Total			80640					
				12R		003002102 90 01	00	50625		Non Plan	Second	REF	2593
					Vr. Total			50625					
				13R		003002102 90 01	00	80640		Non Plan	Second	REF	2593
					Vr. Total			80640					
				14R		003002102 90 01	00	36315		Non Plan	Second	REF	2593
					Vr. Total			36315					
				15R		003002102 90 01	00	50625		Non Plan	Second	REF	2593
					Vr. Total			50625					
				16R		003002102 90 01	00	76635		Non Plan	Second	REF	2593
					Vr. Total			76635					
				17R		003002102 90 01	00	51030		Non Plan	Second	REF	2593
					Vr. Total			51030					
				18R		003002102 90 01	00	47880		Non Plan	Second	REF	2593
					Vr. Total			47880					
				19R		003002102 90 01	00	76545		Non Plan	Second	REF	2593
					Vr. Total			76545					
				1R		003002102 90 01	00	35190		Non Plan	First	REF	2593
					Vr. Total			35190					
				2R		003002102 90 01	00	3600		Non Plan	First	REF	2593
					Vr. Total			3600					
				3R		003002102 90 01	00	24840		Non Plan	First	REF	2593

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	UNNAO	3R	Vr. Total			24840					
				4R		003002102 90 01	00	56430		Non Plan	First	REF	2593
					Vr. Total			56430					
				5R		003002102 90 01	00	26280		Non Plan	First	REF	2593
					Vr. Total			26280					
				6R		003002102 90 01	00	177120		Non Plan	Second	REF	2593
					Vr. Total			177120					
				7R		003002102 90 01	00	41850		Non Plan	Second	REF	2593
					Vr. Total			41850					
				8R		003002102 90 01	00	41850		Non Plan	Second	REF	2593
					Vr. Total			41850					
				9R		003002102 90 01	00	47880		Non Plan	Second	REF	2593
					Vr. Total			47880					
				Tot UNNAO :				1042290					
			VARANASI	10R		003002102 90 01	00	90900		Non Plan	Second	REF	2593
					Vr. Total			90900					
				11R		003002102 90 01	00	106470		Non Plan	Second	REF	2593
					Vr. Total			106470					
				12R		003002102 90 01	00	56520		Non Plan	Second	REF	2593
					Vr. Total			56520					
				13R		003002102 90 01	00	344250		Non Plan	Second	REF	2593
					Vr. Total			344250					
				14R		003002102 90 01	00	17820		Non Plan	Second	REF	2593
					Vr. Total			17820					
				15R		003002102 90 01	00	4500		Non Plan	Second	REF	2593
					Vr. Total			4500					
				16R		003002102 90 01	00	13500		Non Plan	Second	REF	2593
					Vr. Total			13500					
				17R		003002102 90 01	00	28440		Non Plan	Second	REF	2593
					Vr. Total			28440					
				18R		003002102 90 01	00	72270		Non Plan	Second	REF	2593
					Vr. Total			72270					
				19R		003002102 90 01	00	72540		Non Plan	Second	REF	2593
					Vr. Total			72540					
				1R		003002901 90 00	00	50000		Non Plan	First	REF	2593
					Vr. Total			50000					
				20R		003002102 90 01	00	88200		Non Plan	Second	REF	2593
					Vr. Total			88200					
				21R		003002102 90 01	00	192600		Non Plan	Second	REF	2593
					Vr. Total			192600					
				22R		003002102 90 01	00	32040		Non Plan	Second	REF	2593
					Vr. Total			32040					
				23R		003002102 90 01	00	27000		Non Plan	Second	REF	2593
					Vr. Total			27000					
				24R		003002102 90 01	00	502740		Non Plan	Second	REF	2593
					Vr. Total			502740					
				25R		003002102 90 01	00	36000		Non Plan	Second	REF	2593
					Vr. Total			36000					
				26R		003002102 90 01	00	18000		Non Plan	Second	REF	2593
					Vr. Total			18000					
				27R		003002102 90 01	00	48870		Non Plan	Second	REF	2593
					Vr. Total			48870					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2030	VARANASI	28R		003002102 90 01	00	69390		Non Plan	Second	REF	2593
					Vr. Total			69390					
				29R		003002102 90 01	00	113850		Non Plan	Second	REF	2593
					Vr. Total			113850					
				2R		003002901 90 00	00	280777		Non Plan	First	REF	2593
					Vr. Total			280777					
				30R		003002102 90 01	00	233640		Non Plan	Second	REF	2593
					Vr. Total			233640					
				31R		003002102 90 01	00	505800		Non Plan	Second	REF	2593
					Vr. Total			505800					
				3R		003002102 90 01	00	19800		Non Plan	First	REF	2593
					Vr. Total			19800					
				4R		003002102 90 01	00	29700		Non Plan	First	REF	2593
					Vr. Total			29700					
				5R		003002102 90 01	00	98640		Non Plan	First	REF	2593
					Vr. Total			98640					
				6R		003002102 90 01	00	126540		Non Plan	First	REF	2593
					Vr. Total			126540					
				7R		003002102 90 01	00	54009		Non Plan	Second	REF	2593
					Vr. Total			54009					
				8R		003002102 90 01	00	9000		Non Plan	Second	REF	2593
					Vr. Total			9000					
				9R		003002102 90 01	00	47430		Non Plan	Second	REF	2593
					Vr. Total			47430					
				Tot VARANASI :				3391236					
			TOTAL MH 2030:					150779581					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	0	2059	LUCKNOW	1R		005901900 01 00	00	141140		Non Plan	Second	REF	4227
					Vr. Total			141140					
				2		005901900 01 00	00	141140		Non Plan	Second	REF	4227
					Vr. Total			141140					
				Tot LUCKNOW :				282280					
			TOTAL MH 2059:					282280					
		TOTAL OF GRANT No. ALL						151061861					
	1	2059	PRAYAGRAJ	13		205901051 03 00	29	9800	Voted	Plan	First	MIS	2007
					Vr. Total			9800					
				Tot PRAYAGRAJ :				9800					
			TOTAL MH 2059:					9800					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	1	2216	PRAYAGRAJ	1		221607053 03 00	29	26190	Voted	Plan	First	MIS	2007
					Vr. Total			26190					
				Tot PRAYAGRAJ :				26190					
			TOTAL MH 2216:					26190					
		4059	ALIGARH	1		405901051 03 00	25	500000	Voted	Plan	Second	MIS	2003

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	1	4059	ALIGARH	1		878200102 02 01		500000	Voted	Plan	Second	MIS	2003
					Vr. Total			1000000					
				Tot ALIGARH :				1000000					
			TOTAL MH 4059:					1000000					
		TOTAL OF GRANT No. ALL						1035990					
	2	2217	AGRA	1		221703001 06 00	01	246800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	135740	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	20100	Voted	Non Plan	Second	EST	2871
					Vr. Total			402640					
				2		221703001 06 00	01	369800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	203390	Voted	Non Plan	Second	EST	2871
						221703001 06 00	49	29333	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	35660	Voted	Non Plan	Second	EST	2871
					Vr. Total			638183					
				Tot AGRA :				1040823					
			FAIZABAD	1		221703001 06 00	01	174600	Voted	Non Plan	First	EST	2871
						221703001 06 00	02	10000	Voted	Plan	Second	CON	2871
						221703001 06 00	03	96030	Voted	Non Plan	First	EST	2871
						221703001 06 00	06	1000	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	8330	Voted	Non Plan	First	EST	2871
					Vr. Total			289960					
				2		221703001 06 00	01	310000	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	170500	Voted	Non Plan	First	EST	2871
						221703001 06 00	49	10234	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	16380	Voted	Non Plan	First	EST	2871
					Vr. Total			507114					
				3		221703001 06 00	17	72405	Voted	Plan	Second	CON	2871
					Vr. Total			72405					
				Tot FAIZABAD :				869479					
			GHAZIABAD	1		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			2500					
				3		221703001 06 00	49	9564	Voted	Plan	Second	MIS	2871
					Vr. Total			9564					
				Tot GHAZIABAD :				12064					
			GORAKHPUR	1		221703001 06 00	01	217600	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	119680	Voted	Non Plan	First	EST	2871
						221703001 06 00	04	4075	Voted	Plan	First	TA	2871
						221703001 06 00	06	2000	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	17740	Voted	Non Plan	First	EST	2871
					Vr. Total			361095					
				2		221703001 06 00	01	378800	Voted	Non Plan	First	EST	2871
						221703001 06 00	02	2500	Voted	Plan	First	CON	2871
						221703001 06 00	03	208340	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	38420	Voted	Non Plan	First	EST	2871
					Vr. Total			628060					
				3		221703001 06 00	01	18800	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	10340	Voted	Non Plan	First	EST	2871
						221703001 06 00	13	1013	Voted	Plan	Second	CON	2871
						221703001 06 00	55	4040	Voted	Non Plan	First	EST	2871
					Vr. Total			34193					
				4		221703001 06 00	01	216100	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	118855	Voted	Non Plan	Second	EST	2871

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	2	2217	GORAKHPUR	4		221703001 06 00	06	2000	Voted	Non Plan	Second	EST	2871
						221703001 06 00	47	13640	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	17740	Voted	Non Plan	Second	EST	2871
					Vr. Total			368335					
				5		221703001 06 00	01	322600	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	177430	Voted	Non Plan	Second	EST	2871
						221703001 06 00	04	3953	Voted	Plan	Second	TA	2871
						221703001 06 00	55	32120	Voted	Non Plan	Second	EST	2871
					Vr. Total			536103					
				Tot GORAKHPUR :				1927786					
			JHANSI	1		221703001 06 00	01	227600	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	125180	Voted	Non Plan	First	EST	2871
						221703001 06 00	15	20696	Voted	Plan	Second	CON	2871
						221703001 06 00	55	21920	Voted	Non Plan	First	EST	2871
					Vr. Total			395396					
				2		221703001 06 00	01	214200	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	117810	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	16860	Voted	Non Plan	First	EST	2871
					Vr. Total			348870					
				3		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			2500					
				4		221703001 06 00	17	20300	Voted	Plan	Second	CON	2871
					Vr. Total			20300					
				Tot JHANSI :				767066					
			KANPUR NAGAR	1		221703001 06 00	01	306900	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	168795	Voted	Non Plan	Second	EST	2871
						221703001 06 00	06	800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	29660	Voted	Non Plan	Second	EST	2871
					Vr. Total			506155					
				2		221703001 06 00	01	533100	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	293205	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	43960	Voted	Non Plan	Second	EST	2871
					Vr. Total			870265					
				Tot KANPUR NAGAR :				1376420					
			LUCKNOW	1		221703001 06 00	01	469500	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	258225	Voted	Non Plan	Second	EST	2871
						221703001 06 00	15	20000	Voted	Plan	Second	CON	2871
						221703001 06 00	55	44480	Voted	Non Plan	Second	EST	2871
					Vr. Total			792205					
				2		221703001 06 00	01	476600	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	262130	Voted	Non Plan	Second	EST	2871
						221703001 06 00	49	44559	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	37820	Voted	Non Plan	Second	EST	2871
					Vr. Total			821109					
				3		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			2500					
				Tot LUCKNOW :				1615814					
			LUCKNOW-2	1		221703001 06 00	01	33300	Voted	Non Plan	Second	EST	2872
						221703001 06 00	03	20487	Voted	Non Plan	Second	EST	2872
						221703001 06 00	09	1750000	Voted	Plan	First	CON	2872
						221703001 06 00	55	27183	Voted	Non Plan	Second	EST	2872
					Vr. Total			1830970					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	2	2217	LUCKNOW-2	10		221703001 06 00	16	40900	Voted	Plan	First	CON	2872
					Vr. Total			40900					
				11		221703001 06 00	02	12000	Voted	Plan	First	CON	2872
					Vr. Total			12000					
				12		221703001 06 00	08	1400	Voted	Plan	First	CON	2872
					Vr. Total			1400					
				13		221780800 07 00	20	200050	Voted	Plan	First	GIA	6020
					Vr. Total			200050					
				14		221780800 07 00	20	2617	Voted	Plan	First	GIA	6020
					Vr. Total			2617					
				15		221780800 07 00	20	1179	Voted	Plan	First	GIA	6020
					Vr. Total			1179					
				16		221780800 07 00	20	2469	Voted	Plan	First	GIA	6020
					Vr. Total			2469					
				17		221701800 05 00	31	195093581	Voted	Plan	First	GIA	6010
					Vr. Total			195093581					
				2		221703001 06 00	01	2819000	Voted	Non Plan	Second	EST	2872
						221703001 06 00	03	1550450	Voted	Non Plan	Second	EST	2872
						221703001 06 00	06	1440	Voted	Non Plan	Second	EST	2872
						221703001 06 00	15	37638	Voted	Plan	First	CON	2872
						221703001 06 00	55	227400	Voted	Non Plan	Second	EST	2872
					Vr. Total			4635928					
				20		221780800 07 00	20	129827	Voted	Plan	First	GIA	6020
					Vr. Total			129827					
				21		221780800 07 00	20	214409	Voted	Plan	First	GIA	6020
					Vr. Total			214409					
				22		221780800 06 00	20	12500000	Voted	Plan	First	GIA	4671
					Vr. Total			12500000					
				27		221703001 06 00	13	55522	Voted	Plan	Second	CON	2872
					Vr. Total			55522					
				28		221703001 06 00	11	249656	Voted	Plan	Second	CON	2872
					Vr. Total			249656					
				29		221703001 06 00	47	85371	Voted	Plan	Second	MIS	2872
					Vr. Total			85371					
				3		221703001 06 00	01	1352545	Voted	Non Plan	Second	EST	2872
						221703001 06 00	03	743900	Voted	Non Plan	Second	EST	2872
						221703001 06 00	06	80	Voted	Non Plan	Second	EST	2872
						221703001 06 00	08	35000	Voted	Plan	First	CON	2872
						221703001 06 00	55	109000	Voted	Non Plan	Second	EST	2872
					Vr. Total			2240525					
				30		221703001 06 00	08	3374	Voted	Plan	Second	CON	2872
					Vr. Total			3374					
				31		221703001 06 00	29	513029	Voted	Plan	Second	MIS	2872
					Vr. Total			513029					
				32		221703001 06 00	08	3599	Voted	Plan	Second	CON	2872
					Vr. Total			3599					
				33		221703001 06 00	08	82766	Voted	Plan	Second	CON	2872
					Vr. Total			82766					
				34		221703001 06 00	08	238708	Voted	Plan	Second	CON	2872
					Vr. Total			238708					
				35		221701800 05 00	31	3873156	Voted	Plan	Second	GIA	6010
					Vr. Total			3873156					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	2	2217	LUCKNOW-2	36		221780800 07 00	20	4935	Voted	Plan	Second	GIA	6020
					Vr. Total			4935					
				37		221780800 07 00	20	1179	Voted	Plan	Second	GIA	6020
					Vr. Total			1179					
				38		221780800 07 00	20	1949	Voted	Plan	Second	GIA	6020
					Vr. Total			1949					
				39		221780800 07 00	20	2470	Voted	Plan	Second	GIA	6020
					Vr. Total			2470					
				4		221780800 07 00	31	1636244	Voted	Plan	First	GIA	6020
					Vr. Total			1636244					
				40		221780800 07 00	20	11025	Voted	Plan	Second	GIA	6020
					Vr. Total			11025					
				41		221703001 06 00	49	647477	Voted	Plan	Second	MIS	2872
					Vr. Total			647477					
				48		221703001 06 00	15	16223	Voted	Plan	Second	CON	2872
					Vr. Total			16223					
				49		221703001 06 00	58	792406	Voted	Plan	Second	MIS	2872
					Vr. Total			792406					
				50		221780800 07 00	20	118199	Voted	Plan	Second	GIA	6020
					Vr. Total			118199					
				51		221780800 07 00	20	1161922	Voted	Plan	Second	GIA	6020
					Vr. Total			1161922					
				52		221780800 07 00	31	1636244	Voted	Plan	Second	GIA	6020
					Vr. Total			1636244					
				6		221780800 07 00	20	1163010	Voted	Plan	First	GIA	6020
					Vr. Total			1163010					
				7		221780800 07 00	20	2242	Voted	Plan	First	GIA	6020
					Vr. Total			2242					
				Tot LUCKNOW-2 :				229206561					
			MEERUT	1		221703001 06 00	01	150600	Voted	Non Plan	First	EST	2871
						221703001 06 00	02	7500	Voted	Plan	First	CON	2871
						221703001 06 00	03	82830	Voted	Non Plan	First	EST	2871
						221703001 06 00	55	15260	Voted	Non Plan	First	EST	2871
					Vr. Total			256190					
				10		221703001 06 00	49	5123	Voted	Plan	Second	MIS	2871
					Vr. Total			5123					
				11		221703001 06 00	49	4298	Voted	Plan	Second	MIS	2871
					Vr. Total			4298					
				2		221703001 06 00	01	463500	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	254925	Voted	Non Plan	First	EST	2871
						221703001 06 00	06	80	Voted	Non Plan	First	EST	2871
						221703001 06 00	17	5749	Voted	Plan	First	CON	2871
						221703001 06 00	55	36340	Voted	Non Plan	First	EST	2871
					Vr. Total			760594					
				3		221703001 06 00	17	2360	Voted	Plan	First	CON	2871
					Vr. Total			2360					
				4		221703001 06 00	08	2191	Voted	Plan	First	CON	2871
					Vr. Total			2191					
				5		221703001 06 00	47	2200	Voted	Plan	First	MIS	2871
					Vr. Total			2200					
				6		221703001 06 00	49	28092	Voted	Plan	First	MIS	2871
					Vr. Total			28092					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	2	2217	MEERUT	7		221703001 06 00	04	446	Voted	Plan	First	TA	2871
					Vr. Total			446					
				8		221703001 06 00	02	2500	Voted	Plan	Second	CON	2871
					Vr. Total			2500					
				9		221703001 06 00	49	2000	Voted	Plan	Second	MIS	2871
					Vr. Total			2000					
				Tot MEERUT :				1065994					
			MORADABAD	1		221703001 06 00	03	26046	Voted	Non Plan	First	EST	2871
					Vr. Total			26046					
				2		221703001 06 00	03	5640	Voted	Non Plan	First	EST	2871
					Vr. Total			5640					
				Tot MORADABAD :				31686					
			PRAYAGRAJ-2	1		221703001 06 00	01	165400	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	90970	Voted	Non Plan	Second	EST	2871
						221703001 06 00	06	40	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	13000	Voted	Non Plan	Second	EST	2871
					Vr. Total			269410					
				2		221703001 06 00	01	351750	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	193462	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	35427	Voted	Non Plan	Second	EST	2871
					Vr. Total			580639					
				3		221703001 06 00	01	167600	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	92180	Voted	Non Plan	Second	EST	2871
						221703001 06 00	06	40	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	13000	Voted	Non Plan	Second	EST	2871
					Vr. Total			272820					
				4		221703001 06 00	01	319800	Voted	Non Plan	Second	EST	2871
						221703001 06 00	03	175890	Voted	Non Plan	Second	EST	2871
						221703001 06 00	55	32060	Voted	Non Plan	Second	EST	2871
					Vr. Total			527750					
				Tot PRAYAGRAJ-2 :				1650619					
			VARANASI	1		221703001 06 00	01	32300	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	17765	Voted	Non Plan	First	EST	2871
						221703001 06 00	47	24596	Voted	Plan	Second	MIS	2871
						221703001 06 00	55	1470	Voted	Non Plan	First	EST	2871
					Vr. Total			76131					
				2		221703001 06 00	01	644900	Voted	Non Plan	First	EST	2871
						221703001 06 00	03	354695	Voted	Non Plan	First	EST	2871
						221703001 06 00	15	27661	Voted	Plan	Second	CON	2871
						221703001 06 00	55	60520	Voted	Non Plan	First	EST	2871
					Vr. Total			1087776					
				3		221703001 06 00	13	1889	Voted	Plan	Second	CON	2871
					Vr. Total			1889					
				4		221703001 06 00	08	8776	Voted	Plan	Second	CON	2871
					Vr. Total			8776					
				Tot VARANASI :				1174572					
			TOTAL MH 2217:					240738884					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	2	4217	LUCKNOW-2	1		421760800 03 00	30	3607400000	Voted	Plan	Second	MIS	4671
					Vr. Total			3607400000					
				Tot LUCKNOW-2 :				3607400000					
			TOTAL MH 4217:					3607400000					
		TOTAL OF GRANT No. ALL						3848138884					
	7	5054	LUCKNOW-2	1		505403337 14 00	24	4564800000	Voted	Plan	First	MIS	6014
					Vr. Total			4564800000					
				Tot LUCKNOW-2 :				4564800000					
			TOTAL MH 5054:					4564800000					
		TOTAL OF GRANT No. ALL						4564800000					
	10	2401	AGRA	1		240100001 05 00	09	122699	Voted	Plan	First	MIS	2114
						240100119 04 09	01	419200	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	230560	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	26420	Voted	Non Plan	First	EST	2107
					Vr. Total			798879					
				11		240100001 05 00	42	5000	Voted	Plan	Second	MIS	2101
					Vr. Total			5000					
				12		240100001 05 00	02	279786	Voted	Plan	Second	CON	2101
					Vr. Total			279786					
				14		240100001 05 00	01	103100	Voted	Non Plan	First	EST	2114
						240100001 05 00	02	11778	Voted	Plan	Second	CON	2101
						240100001 05 00	03	56705	Voted	Non Plan	First	EST	2114
						240100001 05 00	55	7380	Voted	Non Plan	First	EST	2114
					Vr. Total			178963					
				15		240100001 05 00	01	293100	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	161205	Voted	Non Plan	First	EST	2114
						240100001 05 00	06	380	Voted	Non Plan	First	EST	2114
						240100001 05 00	55	18733	Voted	Non Plan	First	EST	2114
						240100108 07 00	42	54132	Voted	Plan	Second	MIS	2101
					Vr. Total			527550					
				16		240100001 05 00	43	35000	Voted	Plan	Second	MIS	2101
					Vr. Total			35000					
				2		240100001 05 00	02	57984	Voted	Plan	First	CON	2101
						240100119 04 09	01	234400	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	128920	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	15880	Voted	Non Plan	First	EST	2107
					Vr. Total			437184					
				21		240100001 05 00	01	444400	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	244420	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	27460	Voted	Non Plan	First	EST	2101
					Vr. Total			716280					
				22		240100001 05 00	01	779300	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	428615	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	43150	Voted	Non Plan	First	EST	2101
					Vr. Total			1251065					
				24		240100001 05 00	01	74700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	41085	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	5660	Voted	Non Plan	First	EST	2101
					Vr. Total			121445					
				25		240100001 05 00	01	163000	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	89650	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	15840	Voted	Non Plan	First	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	AGRA	25	Vr. Total				268490					
				3		240100001	05 00	49	26150	Voted	Plan	Second	MIS	2101
					Vr. Total				26150					
				4		240100001	05 00	49	34463	Voted	Plan	Second	MIS	2101
					Vr. Total				34463					
				5		240100001	05 00	49	18836	Voted	Plan	Second	MIS	2101
					Vr. Total				18836					
				6		240100001	05 00	49	25974	Voted	Plan	Second	MIS	2101
					Vr. Total				25974					
				7		240100001	05 00	04	9034	Voted	Plan	Second	LTC	2101
					Vr. Total				9034					
				8		240100001	05 00	04	12350	Voted	Plan	Second	LTC	2101
					Vr. Total				12350					
				9		240100001	05 00	04	3054	Voted	Plan	Second	LTC	2101
					Vr. Total				3054					
				Tot AGRA :					4749503					
			ALIGARH	1		240100001	05 00	01	103300	Voted	Non Plan	First	EST	2103
						240100001	05 00	03	56815	Voted	Non Plan	First	EST	2103
						240100001	05 00	04	2034	Voted	Plan	First	TA	2103
						240100001	05 00	55	8460	Voted	Non Plan	First	EST	2103
					Vr. Total				170609					
				2		240100001	05 00	01	85800	Voted	Non Plan	First	EST	2103
						240100001	05 00	03	47190	Voted	Non Plan	First	EST	2103
						240100001	05 00	42	6000	Voted	Plan	First	MIS	2103
					Vr. Total				138990					
				24		240100001	05 00	04	3973	Voted	Plan	Second	TA	2103
					Vr. Total				3973					
				3		240100001	05 00	01	211400	Voted	Non Plan	First	EST	2103
						240100001	05 00	03	116270	Voted	Non Plan	First	EST	2103
						240100001	05 00	42	6000	Voted	Plan	First	MIS	2103
						240100001	05 00	55	14020	Voted	Non Plan	First	EST	2103
					Vr. Total				347690					
				33		240100001	05 00	13	1600	Voted	Plan	Second	MIS	2103
					Vr. Total				1600					
				34		240100001	05 00	43	37800	Voted	Plan	Second	MIS	2103
					Vr. Total				37800					
				35		240100001	05 00	02	19800	Voted	Plan	Second	CON	2103
					Vr. Total				19800					
				36		240100001	05 00	43	19402	Voted	Plan	Second	MIS	2103
					Vr. Total				19402					
				37		240100001	05 00	02	19000	Voted	Plan	Second	CON	2103
					Vr. Total				19000					
				38		240100001	05 00	02	16000	Voted	Plan	Second	CON	2103
					Vr. Total				16000					
				39		240100001	05 00	43	13432	Voted	Plan	Second	MIS	2103
					Vr. Total				13432					
				40		240100001	05 00	02	12000	Voted	Plan	Second	CON	2103
					Vr. Total				12000					
				41		240100001	05 00	42	5600	Voted	Plan	Second	MIS	2103
					Vr. Total				5600					
				42		240100001	05 00	43	1660	Voted	Plan	Second	MIS	2103
					Vr. Total				1660					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	ALIGARH	45		240100119 03 06	20	90000	Voted	Plan	Second	GIA	2103
					Vr. Total			90000					
				46		240100119 03 06	20	9000	Voted	Plan	Second	GIA	2103
					Vr. Total			9000					
				Tot ALIGARH :				906556					
			AMBEDKAR NAGAR	1		240100001 03 00	13	5999	Voted	Plan	First	CON	2103
					Vr. Total			5999					
				12		240100001 03 00	01	44900	Voted	Non Plan	First	EST	2103
						240100001 03 00	03	24695	Voted	Non Plan	First	EST	2103
					Vr. Total			69595					
				13		240100001 03 00	01	49000	Voted	Non Plan	First	EST	2103
						240100001 03 00	03	26950	Voted	Non Plan	First	EST	2103
					Vr. Total			75950					
				14		240100001 03 00	01	47300	Voted	Non Plan	First	EST	2103
						240100001 03 00	03	26015	Voted	Non Plan	First	EST	2103
						240100001 03 00	55	2300	Voted	Non Plan	First	EST	2103
					Vr. Total			75615					
				2		240100001 03 00	42	11750	Voted	Plan	First	MIS	2103
					Vr. Total			11750					
				3		240100001 03 00	11	17286	Voted	Plan	First	CON	2103
					Vr. Total			17286					
				Tot AMBEDKAR NAGAR				256195					
			AURAIYA	1		240100001 05 00	01	41600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	22880	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	First	EST	2103
					Vr. Total			66140					
				2		240100001 05 00	01	201800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	110990	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	9900	Voted	Non Plan	First	EST	2103
					Vr. Total			322690					
				3		240100001 05 00	01	14000	Voted	Non Plan	First	EST	2103
					Vr. Total			14000					
				Tot AURAIYA :				402830					
			AZAMGARH	27		240100119 04 09	01	116700	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	64185	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	5160	Voted	Non Plan	First	EST	2107
					Vr. Total			186045					
				28		240100119 04 09	01	119300	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	65615	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	4600	Voted	Non Plan	First	EST	2107
					Vr. Total			189515					
				29		240100001 05 00	08	1908	Voted	Plan	Second	CON	2101
					Vr. Total			1908					
				30		240100001 05 00	42	5150	Voted	Plan	Second	MIS	2101
					Vr. Total			5150					
				32		240100001 05 00	42	7765	Voted	Plan	Second	MIS	2101
					Vr. Total			7765					
				33		240100119 04 09	02	16000	Voted	Plan	Second	CON	2107
					Vr. Total			16000					
				34		240100119 04 09	17	45288	Voted	Plan	Second	CON	2107
					Vr. Total			45288					
				49		240100119 04 09	01	68000	Voted	Non Plan	Second	EST	2107

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	AZAMGARH	49		240100119 04 09	03	37400	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	2760	Voted	Non Plan	Second	EST	2107
					Vr. Total			108160					
				5		240100001 05 00	01	109200	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	60060	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	4970	Voted	Non Plan	First	EST	2101
					Vr. Total			174230					
				55		240100001 05 00	01	242800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	133540	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	10320	Voted	Non Plan	Second	EST	2101
					Vr. Total			386660					
				56		240100001 05 00	01	293300	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	161315	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	9210	Voted	Non Plan	Second	EST	2101
					Vr. Total			463825					
				59		240100001 05 00	01	110100	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	60555	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	4970	Voted	Non Plan	Second	EST	2101
					Vr. Total			175625					
				6		240100001 05 00	01	179300	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	98615	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	3320	Voted	Non Plan	First	EST	2101
					Vr. Total			281235					
				60		240100001 05 00	01	181900	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	100045	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	3320	Voted	Non Plan	Second	EST	2101
					Vr. Total			285265					
				63		240100119 04 09	01	56000	Voted	Non Plan	Second	EST	2107
					Vr. Total			56000					
				64		240100119 04 09	01	56000	Voted	Non Plan	Second	EST	2107
					Vr. Total			56000					
				8		240100001 05 00	15	20080	Voted	Plan	First	CON	2101
					Vr. Total			20080					
				9		240100001 05 00	15	19600	Voted	Plan	First	CON	2101
					Vr. Total			19600					
				Tot AZAMGARH :				2478351					
			BADAUN	16		240100001 05 00	01	250700	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	137885	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	7720	Voted	Non Plan	First	EST	2103
					Vr. Total			396305					
				17		240100001 05 00	01	121500	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	66825	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3660	Voted	Non Plan	First	EST	2103
					Vr. Total			191985					
				Tot BADAUN :				588290					
			BAGPAT	5		240100001 05 00	02	22197	Voted	Plan	Second	CON	2103
					Vr. Total			22197					
				Tot BAGPAT :				22197					
			BAHRAICH	1		240100119 03 07	43	55500	Voted	Plan	First	MIS	2103
					Vr. Total			55500					
				12		240100001 05 00	01	32300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	17765	Voted	Non Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	BAHRAICH	12	Vr. Total			50065					
				15		240100001 05 00	01	206600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	113630	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	5150	Voted	Non Plan	Second	EST	2103
					Vr. Total			325380					
				16		240100001 05 00	43	30000	Voted	Plan	Second	MIS	2103
					Vr. Total			30000					
				2		240100119 03 07	02	285111	Voted	Plan	Second	CON	2103
					Vr. Total			285111					
				3		240100001 05 00	01	519600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	285780	Voted	Non Plan	First	EST	2103
						240100001 05 00	15	9277	Voted	Plan	Second	CON	2103
						240100001 05 00	55	16290	Voted	Non Plan	First	EST	2103
					Vr. Total			830947					
				4		240100001 05 00	01	203200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	111760	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	5150	Voted	Non Plan	First	EST	2103
					Vr. Total			320110					
				5		240100001 05 00	01	35700	Voted	Non Plan	First	EST	2103
						240100001 05 00	43	33200	Voted	Plan	Second	MIS	2103
					Vr. Total			68900					
				6		240100001 05 00	02	177039	Voted	Plan	Second	CON	2103
					Vr. Total			177039					
				7		240100001 05 00	02	67782	Voted	Plan	Second	CON	2103
					Vr. Total			67782					
				8		240100001 05 00	42	2800	Voted	Plan	Second	MIS	2103
					Vr. Total			2800					
				9		240100001 05 00	43	37850	Voted	Plan	Second	MIS	2103
					Vr. Total			37850					
				Tot BAHRAICH :				2251484					
			BALLIA	1		240100001 05 00	08	15000	Voted	Plan	First	MIS	2103
					Vr. Total			15000					
				12		240100001 05 00	01	82597	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	45428	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4006	Voted	Non Plan	First	EST	2103
					Vr. Total			132031					
				15		240100001 05 00	02	41580	Voted	Plan	Second	CON	2103
					Vr. Total			41580					
				16		240100119 03 07	02	30240	Voted	Plan	Second	CON	2103
					Vr. Total			30240					
				17		240100001 05 00	42	4095	Voted	Plan	Second	MIS	2103
					Vr. Total			4095					
				18		240100119 03 07	42	7200	Voted	Plan	Second	MIS	2103
					Vr. Total			7200					
				2		240100001 05 00	11	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				3		240100001 05 00	01	255200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	140360	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	5520	Voted	Non Plan	First	EST	2103
					Vr. Total			401080					
				4		240100001 05 00	01	310200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	170610	Voted	Non Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	BALLIA	4		240100001 05 00	55	11690	Voted	Non Plan	First	EST	2103
					Vr. Total			492500					
				5		240100001 05 00	01	6096	Voted	Non Plan	First	EST	2103
					Vr. Total			6096					
				6		240100001 05 00	01	6299	Voted	Non Plan	First	EST	2103
					Vr. Total			6299					
				Tot BALLIA :				1146121					
			BALRAMPUR	2		240100001 05 00	15	26300	Voted	Plan	Second	CON	2103
					Vr. Total			26300					
				Tot BALRAMPUR :				26300					
			BANDA	11		240100001 05 00	01	213800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	117590	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	10010	Voted	Non Plan	Second	EST	2103
					Vr. Total			341400					
				12		240100001 05 00	01	26000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	14300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1100	Voted	Non Plan	Second	EST	2103
					Vr. Total			41400					
				13		240100001 05 00	01	21700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	11935	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1200	Voted	Non Plan	Second	EST	2103
					Vr. Total			34835					
				14		240100001 05 00	01	63700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	35035	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2940	Voted	Non Plan	Second	EST	2103
					Vr. Total			101675					
				16		240100119 04 09	03	7086	Voted	Non Plan	Second	EST	2107
					Vr. Total			7086					
				17		240100001 05 00	03	5534	Voted	Non Plan	Second	EST	2103
					Vr. Total			5534					
				18		240100001 05 00	03	12828	Voted	Non Plan	Second	EST	2103
					Vr. Total			12828					
				20		240100119 04 09	03	2286	Voted	Non Plan	Second	EST	2107
					Vr. Total			2286					
				21		240100001 05 00	04	11278	Voted	Plan	Second	TA	2103
					Vr. Total			11278					
				22		240100001 05 00	03	1302	Voted	Non Plan	Second	EST	2103
					Vr. Total			1302					
				23		240100001 05 00	03	1560	Voted	Non Plan	Second	EST	2103
					Vr. Total			1560					
				24		240100001 05 00	01	36000	Voted	Non Plan	Second	EST	2103
					Vr. Total			36000					
				30		240100001 05 00	01	65600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	36080	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2940	Voted	Non Plan	Second	EST	2103
					Vr. Total			104620					
				31		240100001 05 00	01	215200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	118360	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	10010	Voted	Non Plan	Second	EST	2103
					Vr. Total			343570					
				32		240100001 05 00	01	21700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	11935	Voted	Non Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	BANDA	32		240100001 05 00	55	1200	Voted	Non Plan	Second	EST	2103
					Vr. Total			34835					
				33		240100001 05 00	01	26800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	14740	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1100	Voted	Non Plan	Second	EST	2103
					Vr. Total			42640					
				6		240100119 04 09	01	118100	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	64955	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	4620	Voted	Non Plan	First	EST	2107
					Vr. Total			187675					
				7		240100119 04 09	01	38100	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	20955	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	1660	Voted	Non Plan	First	EST	2107
					Vr. Total			60715					
				Tot BANDA :				1371239					
			BARABANKY	17		240100001 05 00	02	39105	Voted	Plan	Second	CON	2103
					Vr. Total			39105					
				18		240100119 03 07	02	136512	Voted	Plan	Second	CON	2103
					Vr. Total			136512					
				21		240100001 05 00	01	582600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	320430	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	960	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	22290	Voted	Non Plan	First	EST	2103
					Vr. Total			926280					
				22		240100001 05 00	01	222600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	122430	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	8850	Voted	Non Plan	First	EST	2103
					Vr. Total			353940					
				23		240100001 05 00	04	13189	Voted	Plan	Second	TA	2103
					Vr. Total			13189					
				28		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2103
					Vr. Total			18000					
				29		240100001 05 00	08	3000	Voted	Plan	Second	MIS	2103
					Vr. Total			3000					
				33		240100001 05 00	01	21500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	11825	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1100	Voted	Non Plan	Second	EST	2103
					Vr. Total			34425					
				Tot BARABANKY :				1524451					
			BAREILLY	1		240100119 04 09	01	299300	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	164615	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	20860	Voted	Non Plan	First	EST	2107
					Vr. Total			484775					
				19		240100119 04 09	11	2360	Voted	Plan	Second	CON	2107
					Vr. Total			2360					
				2		240100119 04 09	01	97100	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	53405	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	7160	Voted	Non Plan	First	EST	2107
					Vr. Total			157665					
				20		240100119 04 09	43	15590	Voted	Plan	Second	MIS	2107
					Vr. Total			15590					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	BAREILLY	21		240100119 04 09	43	3434	Voted	Plan	Second	MIS	2107
					Vr. Total			3434					
				22		240100119 04 09	17	4950	Voted	Plan	Second	CON	2107
					Vr. Total			4950					
				23		240100119 04 09	17	28624	Voted	Plan	Second	CON	2107
					Vr. Total			28624					
				24		240100119 04 09	42	7080	Voted	Plan	Second	MIS	2107
					Vr. Total			7080					
				25		240100119 04 09	42	7080	Voted	Plan	Second	MIS	2107
					Vr. Total			7080					
				26		240100119 04 09	42	8486	Voted	Plan	Second	MIS	2107
					Vr. Total			8486					
				27		240100119 04 09	02	4600	Voted	Plan	Second	CON	2107
					Vr. Total			4600					
				28		240100119 04 09	02	16150	Voted	Plan	Second	CON	2107
					Vr. Total			16150					
				58		240100001 05 00	01	203000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	111650	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	16260	Voted	Non Plan	Second	EST	2101
					Vr. Total			330910					
				59		240100001 05 00	01	354200	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	194810	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	80	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	19100	Voted	Non Plan	Second	EST	2101
					Vr. Total			568190					
				60		240100001 05 00	01	203100	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	111705	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	80	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	14830	Voted	Non Plan	Second	EST	2101
					Vr. Total			329715					
				61		240100001 05 00	01	19900	Voted	Non Plan	Second	EST	2101
					Vr. Total			19900					
				62		240100001 05 00	01	19900	Voted	Non Plan	Second	EST	2101
					Vr. Total			19900					
				Tot BAREILLY :				2009409					
			BASTI	18		240100001 07 00	02	11778	Voted	Plan	First	CON	2119
					Vr. Total			11778					
				19		240100119 03 07	42	21980	Voted	Plan	First	MIS	2119
					Vr. Total			21980					
				2		240100001 05 00	01	18000	Voted	Non Plan	First	EST	2119
					Vr. Total			18000					
				24		240100119 03 07	02	98754	Voted	Plan	Second	CON	2119
					Vr. Total			98754					
				25		240100001 05 00	01	57900	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	31845	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	2360	Voted	Non Plan	Second	EST	2119
					Vr. Total			92105					
				26		240100001 05 00	01	131500	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	72325	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	5440	Voted	Non Plan	Second	EST	2119
					Vr. Total			209265					
				39		240100001 05 00	01	505200	Voted	Non Plan	Second	EST	2119

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	BASTI	39		240100001 05 00	03	277860	Voted	Non Plan	Second	EST	2119
						240100001 05 00	06	300	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	20720	Voted	Non Plan	Second	EST	2119
					Vr. Total			804080					
				4		240100001 05 00	02	158550	Voted	Plan	First	CON	2119
					Vr. Total			158550					
				40		240100001 05 00	01	232000	Voted	Non Plan	Second	EST	2119
						240100001 05 00	03	127600	Voted	Non Plan	Second	EST	2119
						240100001 05 00	55	4420	Voted	Non Plan	Second	EST	2119
					Vr. Total			364020					
				42		240100001 05 00	43	96000	Voted	Plan	Second	MIS	2119
					Vr. Total			96000					
				44		240100001 05 00	02	74292	Voted	Plan	Second	CON	2119
					Vr. Total			74292					
				5		240100001 05 00	42	22760	Voted	Plan	First	MIS	2119
					Vr. Total			22760					
				6		240100001 05 00	49	6047	Voted	Plan	First	MIS	2119
					Vr. Total			6047					
				7		240100001 05 00	04	4384	Voted	Plan	First	TA	2119
					Vr. Total			4384					
				Tot BASTI :				1982015					
			BIJNORE	18		240100001 05 00	43	15400	Voted	Plan	Second	MIS	2103
					Vr. Total			15400					
				32		240100001 05 00	01	172300	Voted	Plan	Second	EST	2103
						240100001 05 00	03	94765	Voted	Plan	Second	EST	2103
						240100001 05 00	55	8360	Voted	Plan	Second	EST	2103
					Vr. Total			275425					
				33		240100001 05 00	01	116500	Voted	Plan	Second	EST	2103
						240100001 05 00	03	64075	Voted	Plan	Second	EST	2103
						240100001 05 00	55	2940	Voted	Plan	Second	EST	2103
					Vr. Total			183515					
				7		240100001 05 00	43	14158	Voted	Plan	Second	MIS	2103
					Vr. Total			14158					
				Tot BIJNORE :				488498					
			BULANDSHAHAR	23		240100001 05 00	43	70923	Voted	Plan	Second	MIS	2103
					Vr. Total			70923					
				24		240100001 05 00	02	73944	Voted	Plan	Second	CON	2103
					Vr. Total			73944					
				25		240100119 03 06	20	228600	Voted	Plan	Second	GIA	2103
					Vr. Total			228600					
				3		240100001 05 00	01	552400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	303820	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	180	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	20130	Voted	Non Plan	First	EST	2103
					Vr. Total			876530					
				34		240100001 05 00	01	26000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	14300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1200	Voted	Non Plan	Second	EST	2103
					Vr. Total			41500					
				35		240100001 05 00	01	26000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	14300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1200	Voted	Non Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	BULANDSHAHAR	35	Vr. Total			41500					
				36		240100001 05 00	01	26000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	14300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1200	Voted	Non Plan	Second	EST	2103
					Vr. Total			41500					
				4		240100001 05 00	01	672800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	370040	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	24950	Voted	Non Plan	First	EST	2103
					Vr. Total			1067830					
				41		240100001 05 00	01	15200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	8056	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	480	Voted	Non Plan	Second	EST	2103
					Vr. Total			23736					
				Tot BULANDSHAHAR :				2466063					
			C.S.M.NAGAR	1		240100001 05 00	49	51376	Voted	Plan	First	MIS	2103
					Vr. Total			51376					
				2		240100001 05 00	13	1500	Voted	Plan	Second	CON	2103
					Vr. Total			1500					
				21		240100001 05 00	01	20300	Voted	Non Plan	Second	EST	2103
					Vr. Total			20300					
				23		240100001 05 00	03	9654	Voted	Non Plan	Second	EST	2103
					Vr. Total			9654					
				24		240100001 05 00	03	14928	Voted	Non Plan	Second	EST	2103
					Vr. Total			14928					
				25		240100001 05 00	01	186500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	102575	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	7410	Voted	Non Plan	Second	EST	2103
					Vr. Total			296485					
				26		240100001 05 00	01	122800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	67540	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			192000					
				3		240100001 05 00	08	6600	Voted	Plan	Second	CON	2103
					Vr. Total			6600					
				Tot C.S.M.NAGAR :				592843					
			CHANDAULI	16		240100001 05 00	04	10157	Voted	Plan	Second	TA	2103
					Vr. Total			10157					
				17		240100001 05 00	01	27100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	14905	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	First	EST	2103
					Vr. Total			43475					
				18		240100001 05 00	01	50500	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	27775	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	First	EST	2103
					Vr. Total			80295					
				19		240100001 05 00	01	132000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	72600	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2103
					Vr. Total			208640					
				23		240100001 05 00	01	194600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	107030	Voted	Non Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	CHANDAULI	23		240100001 05 00	55	6980	Voted	Non Plan	First	EST	2103
					Vr. Total			308610					
				24		240100001 05 00	01	221540	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	121847	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	10266	Voted	Non Plan	First	EST	2103
					Vr. Total			353653					
				27		240100001 05 00	01	1800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	954	Voted	Non Plan	Second	EST	2103
					Vr. Total			2754					
				28		240100001 05 00	01	1457	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	772	Voted	Non Plan	Second	EST	2103
					Vr. Total			2229					
				29		240100001 05 00	01	1600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	848	Voted	Non Plan	Second	EST	2103
					Vr. Total			2448					
				30		240100001 05 00	01	44900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	24695	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2103
					Vr. Total			71615					
				6		240100001 05 00	15	19322	Voted	Plan	Second	MIS	2103
					Vr. Total			19322					
				Tot CHANDAULI :				1103198					
			CHITRAKOOT	14		240100001 05 00	01	7000	Voted	Non Plan	Second	EST	2103
					Vr. Total			7000					
				15		240100001 05 00	01	35300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	19415	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2103
					Vr. Total			56185					
				16		240100001 05 00	01	95600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	52580	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4550	Voted	Non Plan	Second	EST	2103
					Vr. Total			152730					
				Tot CHITRAKOOT :				215915					
			CYBER TREASURY UTTAR PRADESH	126		240100119 01 02	42	100000	Voted	Plan	Second	MIS	2121
					Vr. Total			100000					
				127		240100119 01 01	44	500000	Voted	Plan	Second	MIS	2121
					Vr. Total			500000					
				128		240100119 01 01	27	613500	Voted	Plan	Second	MIS	2121
					Vr. Total			613500					
				129		240100119 01 01	27	1092004	Voted	Plan	Second	MIS	2121
					Vr. Total			1092004					
				132		240100119 01 01	42	359910	Voted	Plan	Second	MIS	2121
					Vr. Total			359910					
				133		240100119 01 02	27	59947655	Voted	Plan	Second	MIS	2121
					Vr. Total			59947655					
				134		240100119 01 01	27	88000	Voted	Plan	Second	MIS	2121
					Vr. Total			88000					
				135		240100119 01 01	27	5904	Voted	Plan	Second	MIS	2121
					Vr. Total			5904					
				136		240100119 01 01	02	49273	Voted	Plan	Second	MIS	2121
					Vr. Total			49273					
				137		240100119 01 01	27	251137	Voted	Plan	Second	MIS	2121

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	CYBER TREASURY UTTAR PRADESH	137	Vr. Total			251137					
				139		240100119 01 01	27	746934	Voted	Plan	Second	MIS	2121
					Vr. Total			746934					
				140		240100119 01 01	27	100000	Voted	Plan	Second	MIS	2121
					Vr. Total			100000					
				141		240100119 01 01	27	20591	Voted	Plan	Second	MIS	2121
					Vr. Total			20591					
				142		240100119 01 01	27	12000	Voted	Plan	Second	MIS	2121
					Vr. Total			12000					
				143		240100119 01 01	27	40000	Voted	Plan	Second	MIS	2121
					Vr. Total			40000					
				144		240100119 01 01	27	60120	Voted	Plan	Second	MIS	2121
					Vr. Total			60120					
				145		240100119 01 01	27	9651	Voted	Plan	Second	MIS	2121
					Vr. Total			9651					
				146		240100119 01 01	27	384000	Voted	Plan	Second	MIS	2121
					Vr. Total			384000					
				147		240100119 01 01	27	50000	Voted	Plan	Second	MIS	2121
					Vr. Total			50000					
				148		240100119 01 01	27	60000	Voted	Plan	Second	MIS	2121
					Vr. Total			60000					
				149		240100119 01 01	27	60000	Voted	Plan	Second	MIS	2121
					Vr. Total			60000					
				179		240100119 01 01	27	138480	Voted	Plan	Second	MIS	2121
					Vr. Total			138480					
				220		240100119 01 01	27	400000	Voted	Plan	Second	MIS	2121
					Vr. Total			400000					
				221		240100119 01 01	27	218238	Voted	Plan	Second	MIS	2121
					Vr. Total			218238					
				222		240100119 01 01	27	102317	Voted	Plan	Second	MIS	2121
					Vr. Total			102317					
				223		240100119 01 01	27	12800	Voted	Plan	Second	MIS	2121
					Vr. Total			12800					
				224		240100119 01 01	27	245904	Voted	Plan	Second	MIS	2121
					Vr. Total			245904					
				225		240100119 01 01	27	50000	Voted	Plan	Second	MIS	2121
					Vr. Total			50000					
				226		240100119 01 01	27	209018	Voted	Plan	Second	MIS	2121
					Vr. Total			209018					
				227		240100119 01 01	27	400000	Voted	Plan	Second	MIS	2121
					Vr. Total			400000					
				228		240100119 01 01	27	461224	Voted	Plan	Second	MIS	2121
					Vr. Total			461224					
				229		240100119 01 01	27	31840	Voted	Plan	Second	MIS	2121
					Vr. Total			31840					
				230		240100119 01 01	27	313528	Voted	Plan	Second	MIS	2121
					Vr. Total			313528					
				231		240100119 01 01	27	15000	Voted	Plan	Second	MIS	2121
					Vr. Total			15000					
				232		240100119 01 01	27	45000	Voted	Plan	Second	MIS	2121
					Vr. Total			45000					
				233		240100119 01 01	42	35900	Voted	Plan	Second	MIS	2121

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	CYBER TREASURY UTTAR PRADESH	233	Vr. Total			35900					
				234		240100119 01 01	27	89140	Voted	Plan	Second	MIS	2121
					Vr. Total			89140					
				235		240100119 01 01	27	184576	Voted	Plan	Second	MIS	2121
					Vr. Total			184576					
				236		240100119 01 01	27	115000	Voted	Plan	Second	MIS	2121
					Vr. Total			115000					
				237		240100119 01 01	27	5600	Voted	Plan	Second	MIS	2121
					Vr. Total			5600					
				238		240100119 01 01	27	130000	Voted	Plan	Second	MIS	2121
					Vr. Total			130000					
				239		240100119 01 01	27	100000	Voted	Plan	Second	MIS	2121
					Vr. Total			100000					
				240		240100119 01 01	27	100000	Voted	Plan	Second	MIS	2121
					Vr. Total			100000					
				241		240100119 01 01	27	100000	Voted	Plan	Second	MIS	2121
					Vr. Total			100000					
				242		240100119 01 01	27	175000	Voted	Plan	Second	MIS	2121
					Vr. Total			175000					
				243		240100119 01 01	27	175000	Voted	Plan	Second	MIS	2121
					Vr. Total			175000					
				244		240100119 01 01	27	264000	Voted	Plan	Second	MIS	2121
					Vr. Total			264000					
				245		240100119 01 01	27	264000	Voted	Plan	Second	MIS	2121
					Vr. Total			264000					
				246		240100119 01 01	27	250000	Voted	Plan	Second	MIS	2121
					Vr. Total			250000					
				247		240100119 01 01	27	250000	Voted	Plan	Second	MIS	2121
					Vr. Total			250000					
				248		240100119 01 01	27	200000	Voted	Plan	Second	MIS	2121
					Vr. Total			200000					
				249		240100119 01 01	27	75000	Voted	Plan	Second	MIS	2121
					Vr. Total			75000					
				250		240100119 01 01	27	200000	Voted	Plan	Second	MIS	2121
					Vr. Total			200000					
				261		240100119 01 02	42	5802129	Voted	Plan	Second	MIS	2121
					Vr. Total			5802129					
				284		240100119 01 01	27	54381280	Voted	Plan	Second	CON	2121
					Vr. Total			54381280					
				285		240100119 01 01	27	11200	Voted	Plan	Second	CON	2121
					Vr. Total			11200					
				286		240100119 01 02	42	32111483	Voted	Plan	Second	CON	2121
					Vr. Total			32111483					
				63		240100119 01 01	27	13939070	Voted	Plan	First	MIS	2121
					Vr. Total			13939070					
				64		240100119 01 02	42	7507378	Voted	Plan	First	MIS	2121
					Vr. Total			7507378					
				65		240100119 01 01	27	13831440	Voted	Plan	First	MIS	2121
					Vr. Total			13831440					
				Tot CYBER TREASURY				197491224					
			ETAH	10		240100001 05 00	02	5925	Voted	Plan	Second	CON	2103
					Vr. Total			5925					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	ETAH	11		240100001 05 00	04	33130	Voted	Plan	Second	TA	2103
					Vr. Total			33130					
				23		240100001 05 00	01	106400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	58520	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			166580					
				24		240100001 05 00	01	192500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	105875	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	9230	Voted	Non Plan	Second	EST	2103
					Vr. Total			307605					
				Tot ETAH :				513240					
			ETAWAH	1		240100001 05 00	01	185000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	101750	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2760	Voted	Non Plan	First	EST	2103
					Vr. Total			289510					
				2		240100001 05 00	01	92400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	50820	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2760	Voted	Non Plan	First	EST	2103
					Vr. Total			145980					
				21		240100001 05 00	01	264900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	145695	Voted	Non Plan	Second	EST	2103
						240100001 05 00	04	20346	Voted	Plan	Second	TA	2103
						240100001 05 00	55	5520	Voted	Non Plan	Second	EST	2103
					Vr. Total			436461					
				22		240100001 05 00	01	94100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	51755	Voted	Non Plan	Second	EST	2103
						240100001 05 00	15	35000	Voted	Plan	Second	CON	2103
						240100001 05 00	55	2760	Voted	Non Plan	Second	EST	2103
					Vr. Total			183615					
				23		240100001 05 00	01	21700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	11	10000	Voted	Plan	Second	CON	2103
					Vr. Total			31700					
				24		240100001 05 00	47	4950	Voted	Plan	Second	MIS	2103
					Vr. Total			4950					
				28		240100001 05 00	42	4200	Voted	Plan	Second	MIS	2103
					Vr. Total			4200					
				29		240100001 05 00	43	4742	Voted	Plan	Second	MIS	2103
					Vr. Total			4742					
				3		240100001 05 00	01	21700	Voted	Non Plan	First	EST	2103
					Vr. Total			21700					
				30		240100001 05 00	02	23556	Voted	Plan	Second	CON	2103
					Vr. Total			23556					
				Tot ETAWAH :				1146414					
			FAIZABAD	10		240100119 04 09	01	49000	Voted	Non Plan	First	EST	2107
					Vr. Total			49000					
				11		240100119 04 09	01	394240	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	109809	Voted	Non Plan	First	EST	2107
					Vr. Total			504049					
				12		240100001 05 00	49	63878	Voted	Plan	Second	MIS	2101
					Vr. Total			63878					
				22		240100001 05 00	01	117000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	64350	Voted	Non Plan	Second	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	FAIZABAD	22		240100001 05 00	55	4780	Voted	Non Plan	Second	EST	2101
					Vr. Total			186130					
				23		240100001 05 00	01	106900	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	58795	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	3400	Voted	Non Plan	Second	EST	2101
					Vr. Total			169095					
				24		240100119 04 09	01	251000	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	138050	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	9940	Voted	Non Plan	Second	EST	2107
					Vr. Total			398990					
				25		240100119 04 09	01	69600	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	38280	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	2940	Voted	Non Plan	Second	EST	2107
					Vr. Total			110820					
				26		240100119 04 09	01	145300	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	79915	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	6610	Voted	Non Plan	Second	EST	2107
					Vr. Total			231825					
				Tot FAIZABAD :				1713787					
			FATEHGARH	13		240100001 05 00	01	238400	Voted	Non Plan	Second	EST	2106
						240100001 05 00	03	131120	Voted	Non Plan	Second	EST	2106
						240100001 05 00	06	150	Voted	Non Plan	Second	EST	2106
						240100001 05 00	55	7740	Voted	Non Plan	Second	EST	2106
					Vr. Total			377410					
				14		240100001 05 00	01	421300	Voted	Non Plan	Second	EST	2106
						240100001 05 00	03	231715	Voted	Non Plan	Second	EST	2106
						240100001 05 00	55	16920	Voted	Non Plan	Second	EST	2106
					Vr. Total			669935					
				3		240100001 05 00	02	11500	Voted	Plan	Second	CON	2106
					Vr. Total			11500					
				4		240100001 05 00	43	31950	Voted	Plan	Second	MIS	2106
					Vr. Total			31950					
				Tot FATEHGARH :				1090795					
			FATEHPUR	10		240100119 03 06	20	77126	Voted	Plan	First	GIA	2103
					Vr. Total			77126					
				14		240100001 05 00	01	185700	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	102135	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	7340	Voted	Non Plan	First	EST	2103
						240100119 03 07	02	23627	Voted	Plan	Second	CON	2103
					Vr. Total			318802					
				15		240100001 05 00	01	293100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	161205	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	700	Voted	Non Plan	First	EST	2103
						240100001 05 00	43	65300	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	10120	Voted	Non Plan	First	EST	2103
					Vr. Total			530425					
				2		240100001 05 00	11	9000	Voted	Plan	First	MIS	2103
					Vr. Total			9000					
				20		240100001 05 00	01	27100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	14905	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2103
					Vr. Total			43475					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	FATEHPUR	4		240100119 03 06	20	67566	Voted	Plan	First	GIA	2103
					Vr. Total			67566					
				5		240100119 03 06	20	91777	Voted	Plan	First	GIA	2103
					Vr. Total			91777					
				6		240100119 03 06	20	80803	Voted	Plan	First	GIA	2103
					Vr. Total			80803					
				7		240100119 03 06	20	131083	Voted	Plan	First	GIA	2103
					Vr. Total			131083					
				8		240100119 03 06	20	46344	Voted	Plan	First	GIA	2103
					Vr. Total			46344					
				9		240100119 03 06	20	83101	Voted	Plan	First	GIA	2103
					Vr. Total			83101					
				Tot FATEHPUR :				1479502					
			FIROZABAD	7		240100001 05 00	01	149150	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	82033	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	13260	Voted	Non Plan	First	EST	2103
					Vr. Total			244443					
				8		240100001 05 00	01	69000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	37950	Voted	Non Plan	First	EST	2103
					Vr. Total			106950					
				Tot FIROZABAD :				351393					
			GAUTAM BUDHA NAGAR	13		240100001 05 00	01	120810	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	66446	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4350	Voted	Non Plan	First	EST	2103
					Vr. Total			191606					
				14		240100001 05 00	01	90400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	49720	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	First	EST	2103
					Vr. Total			142140					
				Tot GAUTAM BUDHA N				333746					
			GAZIPUR	13		240100001 05 00	03	5536	Voted	Non Plan	First	EST	2103
					Vr. Total			5536					
				14		240100001 05 00	01	116900	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	64295	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3670	Voted	Non Plan	First	EST	2103
					Vr. Total			184865					
				15		240100001 05 00	01	338867	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	186377	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	14817	Voted	Non Plan	First	EST	2103
					Vr. Total			540061					
				16		240100001 05 00	01	79800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	43890	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2103
					Vr. Total			127730					
				17		240100001 05 00	03	20260	Voted	Non Plan	First	EST	2103
					Vr. Total			20260					
				26		240100001 07 00	02	19317	Voted	Plan	Second	CON	2103
					Vr. Total			19317					
				27		240100001 05 00	02	75289	Voted	Plan	Second	CON	2103
					Vr. Total			75289					
				28		240100119 03 07	02	191939	Voted	Plan	Second	CON	2103
					Vr. Total			191939					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	GAZIPUR	29		240100001 05 00	15	41100	Voted	Plan	Second	MIS	2103
					Vr. Total			41100					
				Tot GAZIPUR :				1206097					
			GHAZIABAD	10		240100119 03 07	02	31710	Voted	Plan	Second	CON	2103
					Vr. Total			31710					
				14		240100001 05 00	47	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				2		240100001 05 00	08	9944	Voted	Plan	First	MIS	2103
					Vr. Total			9944					
				3		240100001 05 00	13	7120	Voted	Plan	First	MIS	2103
					Vr. Total			7120					
				32		240100001 05 00	01	305000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	167750	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	135	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	26060	Voted	Non Plan	Second	EST	2103
					Vr. Total			498945					
				33		240100001 05 00	01	291700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	160435	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	240	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	15140	Voted	Non Plan	Second	EST	2103
					Vr. Total			467515					
				9		240100119 03 07	02	23556	Voted	Plan	Second	CON	2103
					Vr. Total			23556					
				Tot GHAZIABAD :				1048790					
			GONDA	14		240100001 05 00	01	250800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	137940	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	240	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	7750	Voted	Non Plan	First	EST	2103
					Vr. Total			396730					
				15		240100001 05 00	01	305540	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	168047	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	265	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	7800	Voted	Non Plan	First	EST	2103
					Vr. Total			481652					
				16		240100001 05 00	01	43300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	23815	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2300	Voted	Non Plan	First	EST	2103
					Vr. Total			69415					
				17		240100001 05 00	01	82100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	45155	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	First	EST	2103
					Vr. Total			128915					
				2		240100001 05 00	42	5200	Voted	Plan	Second	MIS	2103
					Vr. Total			5200					
				25		240100119 04 09	01	111040	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	61072	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	4620	Voted	Non Plan	First	EST	2107
					Vr. Total			176732					
				26		240100119 04 09	01	89800	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	49390	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	3860	Voted	Non Plan	First	EST	2107
					Vr. Total			143050					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	GONDA	39		240100001 05 00	01	1445	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	795	Voted	Non Plan	Second	EST	2103
					Vr. Total			2240					
				41		240100119 04 09	01	64867	Voted	Non Plan	Second	EST	2107
					Vr. Total			64867					
				Tot GONDA :				1468801					
			GORAKHPUR	10		240100001 05 00	01	553900	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	304645	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	210	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	42380	Voted	Non Plan	First	EST	2101
					Vr. Total			901135					
				17		240100001 07 00	43	18400	Voted	Plan	Second	MIS	2101
					Vr. Total			18400					
				27		240100119 04 09	47	5100	Voted	Plan	Second	MIS	2107
					Vr. Total			5100					
				28		240100119 04 09	02	8800	Voted	Plan	Second	CON	2107
					Vr. Total			8800					
				29		240100119 04 09	42	12293	Voted	Plan	Second	CON	2107
					Vr. Total			12293					
				30		240100001 05 00	04	12500	Voted	Plan	Second	LTC	2101
					Vr. Total			12500					
				4		240100119 04 09	17	33858	Voted	Plan	First	CON	2107
					Vr. Total			33858					
				44		240100119 04 09	01	119000	Voted	Plan	Second	EST	2107
						240100119 04 09	03	65450	Voted	Plan	Second	EST	2107
						240100119 04 09	55	12600	Voted	Plan	Second	EST	2107
					Vr. Total			197050					
				49		240100001 05 00	01	117200	Voted	Plan	Second	EST	2101
						240100001 05 00	03	64460	Voted	Plan	Second	EST	2101
						240100001 05 00	55	11040	Voted	Plan	Second	EST	2101
					Vr. Total			192700					
				5		240100001 05 00	01	343700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	189035	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	19840	Voted	Non Plan	First	EST	2101
						240100119 04 09	43	15127	Voted	Plan	First	CON	2107
					Vr. Total			567702					
				50		240100001 05 00	01	324500	Voted	Plan	Second	EST	2101
						240100001 05 00	03	178475	Voted	Plan	Second	EST	2101
						240100001 05 00	55	17640	Voted	Plan	Second	EST	2101
					Vr. Total			520615					
				51		240100119 04 09	01	324900	Voted	Plan	Second	EST	2107
						240100119 04 09	03	178695	Voted	Plan	Second	EST	2107
						240100119 04 09	55	18950	Voted	Plan	Second	EST	2107
					Vr. Total			522545					
				52		240100119 04 09	01	146000	Voted	Plan	Second	EST	2107
						240100119 04 09	03	80300	Voted	Plan	Second	EST	2107
						240100119 04 09	55	14380	Voted	Plan	Second	EST	2107
					Vr. Total			240680					
				53		240100001 05 00	01	569400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	313170	Voted	Plan	Second	EST	2101
						240100001 05 00	06	210	Voted	Plan	Second	EST	2101
						240100001 05 00	55	42380	Voted	Plan	Second	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	GORAKHPUR	53	Vr. Total				925160					
				54		240100001	05 00	01	791500	Voted	Plan	Second	EST	2101
						240100001	05 00	03	435325	Voted	Plan	Second	EST	2101
						240100001	05 00	06	1170	Voted	Plan	Second	EST	2101
						240100001	05 00	55	70720	Voted	Plan	Second	EST	2101
					Vr. Total				1298715					
				6		240100001	05 00	01	117200	Voted	Non Plan	First	EST	2101
						240100001	05 00	03	64460	Voted	Non Plan	First	EST	2101
						240100001	05 00	55	11040	Voted	Non Plan	First	EST	2101
					Vr. Total				192700					
				7		240100119	04 09	01	315400	Voted	Non Plan	First	EST	2107
						240100119	04 09	03	173470	Voted	Non Plan	First	EST	2107
						240100119	04 09	55	18950	Voted	Non Plan	First	EST	2107
					Vr. Total				507820					
				8		240100119	04 09	01	84100	Voted	Non Plan	First	EST	2107
						240100119	04 09	03	46255	Voted	Non Plan	First	EST	2107
						240100119	04 09	55	8080	Voted	Non Plan	First	EST	2107
					Vr. Total				138435					
				9		240100001	05 00	01	904200	Voted	Non Plan	First	EST	2101
						240100001	05 00	03	497310	Voted	Non Plan	First	EST	2101
						240100001	05 00	06	1230	Voted	Non Plan	First	EST	2101
						240100001	05 00	55	78800	Voted	Non Plan	First	EST	2101
					Vr. Total				1481540					
				Tot GORAKHPUR :					7777748					
			HAMIRPUR	1		240100001	05 00	02	66591	Voted	Plan	First	CON	2103
					Vr. Total				66591					
				13		240100001	05 00	01	375600	Voted	Non Plan	First	EST	2103
						240100001	05 00	03	206580	Voted	Non Plan	First	EST	2103
						240100001	05 00	55	15900	Voted	Non Plan	First	EST	2103
					Vr. Total				598080					
				14		240100001	05 00	01	83200	Voted	Non Plan	First	EST	2103
						240100001	05 00	03	45760	Voted	Non Plan	First	EST	2103
						240100001	05 00	55	2220	Voted	Non Plan	First	EST	2103
					Vr. Total				131180					
				15		240100001	05 00	03	2424	Voted	Non Plan	First	EST	2103
					Vr. Total				2424					
				16		240100001	05 00	03	25230	Voted	Non Plan	First	EST	2103
					Vr. Total				25230					
				25		240100001	05 00	01	430600	Voted	Non Plan	Second	EST	2103
						240100001	05 00	03	236830	Voted	Non Plan	Second	EST	2103
						240100001	05 00	55	17920	Voted	Non Plan	Second	EST	2103
					Vr. Total				685350					
				26		240100001	05 00	01	85700	Voted	Non Plan	Second	EST	2103
						240100001	05 00	03	47135	Voted	Non Plan	Second	EST	2103
						240100001	05 00	55	2220	Voted	Non Plan	Second	EST	2103
					Vr. Total				135055					
				Tot HAMIRPUR :					1643910					
			HAPUR	5		240100001	05 00	01	157700	Voted	Non Plan	First	EST	2122
						240100001	05 00	03	86735	Voted	Non Plan	First	EST	2122
						240100001	05 00	06	120	Voted	Non Plan	First	EST	2122
						240100001	05 00	55	6130	Voted	Non Plan	First	EST	2122
					Vr. Total				250685					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	HAPUR	6		240100001 05 00	01	81100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	44605	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3490	Voted	Non Plan	First	EST	2103
					Vr. Total			129235					
				7		240100001 05 00	01	88100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	48455	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4250	Voted	Non Plan	First	EST	2103
					Vr. Total			140805					
				8		240100001 05 00	01	186250	Voted	Non Plan	First	EST	2122
						240100001 05 00	03	102438	Voted	Non Plan	First	EST	2122
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2122
						240100001 05 00	55	8270	Voted	Non Plan	First	EST	2122
					Vr. Total			297018					
				Tot HAPUR :				817743					
			HARDOI	1		240100001 05 00	01	332600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	182930	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	300	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	12730	Voted	Non Plan	First	EST	2103
					Vr. Total			528560					
				2		240100001 05 00	01	118200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	65010	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3000	Voted	Non Plan	First	EST	2103
					Vr. Total			186270					
				3		240100001 05 00	01	80000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	44000	Voted	Non Plan	First	EST	2103
					Vr. Total			124000					
				30		240100001 05 00	13	4952	Voted	Plan	First	MIS	2103
					Vr. Total			4952					
				31		240100001 05 00	11	650	Voted	Plan	First	MIS	2103
					Vr. Total			650					
				32		240100001 05 00	08	7590	Voted	Plan	First	MIS	2103
					Vr. Total			7590					
				33		240100001 05 00	02	36972	Voted	Plan	First	CON	2103
					Vr. Total			36972					
				34		240100119 03 06	20	271800	Voted	Plan	First	GIA	2103
					Vr. Total			271800					
				36		240100001 05 00	47	3350	Voted	Plan	First	MIS	2103
					Vr. Total			3350					
				51		240100001 05 00	01	35160	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	19338	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3400	Voted	Non Plan	First	EST	2103
					Vr. Total			57898					
				60		240100001 05 00	01	25200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	13860	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	770	Voted	Non Plan	Second	EST	2103
					Vr. Total			39830					
				61		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	9900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1100	Voted	Non Plan	Second	EST	2103
					Vr. Total			29000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	HARDOI	88		240100001 05 00	42	10850	Voted	Plan	Second	MIS	2103
					Vr. Total			10850					
				Tot HARDOI :				1301722					
			HATHRAS	10		240100001 05 00	47	4459	Voted	Plan	Second	MIS	2103
					Vr. Total			4459					
				11		240100001 05 00	13	3083	Voted	Plan	Second	CON	2103
					Vr. Total			3083					
				12		240100001 05 00	15	29369	Voted	Plan	Second	CON	2103
					Vr. Total			29369					
				3		240100001 05 00	01	189300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	104115	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4940	Voted	Non Plan	First	EST	2103
					Vr. Total			298355					
				4		240100001 05 00	01	141800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	77990	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	6440	Voted	Non Plan	First	EST	2103
					Vr. Total			226270					
				5		240100001 05 00	01	2467	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	1357	Voted	Non Plan	Second	EST	2103
					Vr. Total			3824					
				6		240100001 05 00	02	86268	Voted	Plan	Second	CON	2103
					Vr. Total			86268					
				9		240100001 05 00	11	7194	Voted	Plan	Second	CON	2103
					Vr. Total			7194					
				Tot HATHRAS :				658822					
			JALAUN	14		240100001 05 00	01	35300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	19415	Voted	Non Plan	First	EST	2103
					Vr. Total			54715					
				15		240100001 05 00	01	307900	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	169345	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	14160	Voted	Non Plan	First	EST	2103
					Vr. Total			491405					
				21		240100001 05 00	01	66000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	36300	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2810	Voted	Non Plan	First	EST	2103
					Vr. Total			105110					
				23		240100001 05 00	01	35300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	19415	Voted	Non Plan	Second	EST	2103
					Vr. Total			54715					
				Tot JALAUN :				705945					
			JAUNPUR	12		240100119 03 07	02	12879	Voted	Plan	Second	CON	2103
					Vr. Total			12879					
				13		240100001 05 00	02	25758	Voted	Plan	Second	CON	2103
					Vr. Total			25758					
				16		240100001 05 00	01	326500	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	179575	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	11390	Voted	Non Plan	First	EST	2103
					Vr. Total			517465					
				17		240100001 05 00	01	239400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	131670	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4330	Voted	Non Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	JAUNPUR	17	Vr. Total			375400					
				18		240100001 05 00	03	20276	Voted	Non Plan	First	EST	2103
					Vr. Total			20276					
				19		240100001 05 00	03	13440	Voted	Non Plan	First	EST	2103
					Vr. Total			13440					
				Tot JAUNPUR :				965218					
			JHANSI	1		240100001 05 00	01	76500	Voted	Non Plan	First	EST	2120
						240100001 05 00	03	42075	Voted	Non Plan	First	EST	2120
						240100001 05 00	47	5000	Voted	Plan	First	MIS	2101
						240100001 05 00	55	1870	Voted	Non Plan	First	EST	2120
					Vr. Total			125445					
				2		240100001 05 00	01	277900	Voted	Non Plan	First	EST	2120
						240100001 05 00	03	152845	Voted	Non Plan	First	EST	2120
						240100001 05 00	11	10000	Voted	Plan	First	MIS	2101
						240100001 05 00	55	9160	Voted	Non Plan	First	EST	2120
					Vr. Total			449905					
				22		240100001 05 00	01	286600	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	157630	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	18740	Voted	Non Plan	First	EST	2101
					Vr. Total			462970					
				23		240100001 05 00	01	738600	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	406230	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	45510	Voted	Non Plan	First	EST	2101
					Vr. Total			1190340					
				3		240100001 05 00	13	8000	Voted	Plan	First	MIS	2101
					Vr. Total			8000					
				42		240100001 05 00	01	99000	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	54450	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	5540	Voted	Non Plan	Second	EST	2101
					Vr. Total			158990					
				43		240100001 05 00	01	80900	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	44495	Voted	Non Plan	Second	EST	2101
					Vr. Total			125395					
				44		240100001 05 00	01	44100	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	24255	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	3340	Voted	Non Plan	Second	EST	2101
					Vr. Total			71695					
				46		240100119 04 09	01	182900	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	100595	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	14810	Voted	Non Plan	Second	EST	2107
					Vr. Total			298305					
				Tot JHANSI :				2891045					
			JYOTIBAFULLE NAGAR	6		240100001 05 00	13	2832	Voted	Plan	Second	MIS	2103
					Vr. Total			2832					
				Tot JYOTIBAFULLE N				2832					
			KANNAUJ	1		240100001 05 00	01	185900	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	12324	Voted	Plan	First	CON	2103
						240100001 05 00	03	102245	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	First	EST	2103
					Vr. Total			301939					
				17		240100001 05 00	01	19900	Voted	Non Plan	First	EST	2103
					Vr. Total			19900					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	KANNAUJ	2		240100001 05 00	01	256800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	141240	Voted	Non Plan	First	EST	2103
						240100001 05 00	15	34224	Voted	Plan	Second	CON	2103
						240100001 05 00	55	9850	Voted	Non Plan	First	EST	2103
					Vr. Total			442114					
				3		240100001 05 00	03	16164	Voted	Non Plan	First	EST	2103
					Vr. Total			16164					
				34		240100001 05 00	01	232500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	127875	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	8750	Voted	Non Plan	Second	EST	2103
					Vr. Total			369125					
				35		240100001 05 00	01	189400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	104170	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1470	Voted	Non Plan	Second	EST	2103
					Vr. Total			295040					
				4		240100001 05 00	03	11154	Voted	Non Plan	First	EST	2103
					Vr. Total			11154					
				Tot KANNAUJ :				1455436					
			KANPUR NAGAR	1		240100001 05 00	02	22540	Voted	Plan	First	CON	2101
					Vr. Total			22540					
				10		240100119 04 09	47	4000	Voted	Plan	Second	MIS	2107
					Vr. Total			4000					
				11		240100119 04 09	42	42731	Voted	Plan	Second	MIS	2107
					Vr. Total			42731					
				12		240100119 04 09	02	15600	Voted	Plan	Second	CON	2107
					Vr. Total			15600					
				13		240100119 04 09	04	36000	Voted	Plan	Second	LTC	2107
					Vr. Total			36000					
				14		240100001 05 00	01	97300	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	53515	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	9180	Voted	Non Plan	First	EST	2101
					Vr. Total			159995					
				15		240100001 05 00	01	158400	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	87120	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	5620	Voted	Non Plan	First	EST	2101
					Vr. Total			251140					
				17		240100001 05 00	01	440800	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	242440	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	300	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	30660	Voted	Non Plan	First	EST	2101
					Vr. Total			714200					
				18		240100001 05 00	01	423700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	233035	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	37780	Voted	Non Plan	First	EST	2101
					Vr. Total			694515					
				19		240100001 05 00	01	18000	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	9900	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	2200	Voted	Non Plan	First	EST	2101
					Vr. Total			30100					
				2		240100001 05 00	13	1178	Voted	Plan	First	CON	2101
					Vr. Total			1178					
				20		240100001 05 00	01	268000	Voted	Non Plan	First	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	KANPUR NAGAR	20		240100001 05 00	03	144184	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	20200	Voted	Non Plan	First	EST	2101
					Vr. Total			432384					
				30		240100119 04 09	01	122800	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	67540	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	7900	Voted	Non Plan	First	EST	2107
					Vr. Total			198240					
				31		240100119 04 09	01	122500	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	67375	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	6660	Voted	Non Plan	First	EST	2107
					Vr. Total			196535					
				33		240100001 05 00	42	5261	Voted	Plan	Second	MIS	2101
					Vr. Total			5261					
				34		240100119 03 06	20	82512	Voted	Plan	Second	GIA	2101
					Vr. Total			82512					
				35		240100001 05 00	13	2475	Voted	Plan	Second	CON	2101
					Vr. Total			2475					
				36		240100119 03 06	20	118278	Voted	Plan	Second	GIA	2101
					Vr. Total			118278					
				40		240100001 05 00	08	3152	Voted	Plan	Second	CON	2101
					Vr. Total			3152					
				41		240100001 05 00	04	37247	Voted	Plan	Second	LTC	2101
						240100119 04 09	01	19100	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	10505	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	2200	Voted	Non Plan	Second	EST	2107
					Vr. Total			69052					
				42		240100001 05 00	05	18322	Voted	Plan	Second	LTC	2101
					Vr. Total			18322					
				43		240100001 05 00	02	35880	Voted	Plan	Second	CON	2101
					Vr. Total			35880					
				44		240100001 05 00	01	160500	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	88275	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	5620	Voted	Non Plan	Second	EST	2101
					Vr. Total			254395					
				45		240100001 05 00	01	97900	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	53845	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	9180	Voted	Non Plan	Second	EST	2101
					Vr. Total			160925					
				6		240100119 04 09	17	254842	Voted	Plan	Second	CON	2107
					Vr. Total			254842					
				8		240100119 04 09	11	2478	Voted	Plan	Second	CON	2107
					Vr. Total			2478					
				9		240100119 04 09	43	11083	Voted	Plan	Second	MIS	2107
					Vr. Total			11083					
				Tot KANPUR NAGAR :				3817813					
			KANSHIRAM NAGAR	1		240100001 05 00	08	14835	Voted	Plan	First	MIS	2103
					Vr. Total			14835					
				2		240100001 05 00	02	6162	Voted	Plan	First	CON	2103
					Vr. Total			6162					
				3		240100001 05 00	01	70000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	38500	Voted	Non Plan	First	EST	2103
						240100001 05 00	42	33766	Voted	Plan	First	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	KANSHIRAM NAGAR	3		240100001 05 00	55	2760	Voted	Non Plan	First	EST	2103
					Vr. Total			145026					
				4		240100001 05 00	01	234500	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	128975	Voted	Non Plan	First	EST	2103
						240100001 05 00	11	16800	Voted	Plan	First	MIS	2103
						240100001 05 00	55	10870	Voted	Non Plan	First	EST	2103
					Vr. Total			391145					
				5		240100001 05 00	47	9854	Voted	Plan	First	MIS	2103
					Vr. Total			9854					
				Tot KANSHIRAM NAGA				567022					
			KAUSHAMBI	1		240100001 05 00	02	35829	Voted	Plan	Second	CON	2103
					Vr. Total			35829					
				10		240100119 03 06	20	383400	Voted	Plan	Second	GIA	2103
					Vr. Total			383400					
				11		240100001 05 00	01	331319	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	114398	Voted	Non Plan	Second	EST	2103
						240100001 05 00	11	15000	Voted	Plan	Second	MIS	2103
						240100001 05 00	55	62539	Voted	Non Plan	Second	EST	2103
					Vr. Total			523256					
				12		240100119 03 06	20	165600	Voted	Plan	Second	GIA	2103
					Vr. Total			165600					
				2		240100001 05 00	02	42994	Voted	Plan	Second	CON	2103
					Vr. Total			42994					
				3		240100001 05 00	15	35000	Voted	Plan	Second	MIS	2103
					Vr. Total			35000					
				4		240100001 05 00	08	2849	Voted	Plan	Second	MIS	2103
					Vr. Total			2849					
				5		240100001 05 00	04	28602	Voted	Plan	Second	TA	2103
					Vr. Total			28602					
				6		240100119 03 06	20	248760	Voted	Plan	Second	GIA	2103
					Vr. Total			248760					
				7		240100001 05 00	55	37573	Voted	Non Plan	First	EST	2103
						240100119 03 06	20	256500	Voted	Plan	Second	GIA	2103
					Vr. Total			294073					
				8		240100119 03 06	20	268740	Voted	Plan	Second	GIA	2103
					Vr. Total			268740					
				9		240100119 03 06	20	369000	Voted	Plan	Second	GIA	2103
					Vr. Total			369000					
				Tot KAUSHAMBI :				2398103					
			KHERI	10		240100001 05 00	01	19900	Voted	Non Plan	First	EST	2103
					Vr. Total			19900					
				23		240100001 05 00	01	40800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	22440	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2493	Voted	Non Plan	First	EST	2103
					Vr. Total			65733					
				29		240100001 05 00	01	53400	Voted	Non Plan	Second	EST	2103
					Vr. Total			53400					
				8		240100001 05 00	01	91700	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	50435	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3680	Voted	Non Plan	First	EST	2103
					Vr. Total			145815					
				9		240100001 05 00	01	329100	Voted	Non Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	KHERI	9		240100001 05 00	03	181005	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	16070	Voted	Non Plan	First	EST	2103
					Vr. Total			526175					
				Tot KHERI :				811023					
			LALITPUR	1		240100001 05 00	01	202100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	111155	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	6900	Voted	Non Plan	First	EST	2103
					Vr. Total			320155					
				2		240100001 05 00	01	41600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	22880	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1110	Voted	Non Plan	First	EST	2103
					Vr. Total			65590					
				21		240100001 05 00	01	6039	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	3321	Voted	Non Plan	First	EST	2103
					Vr. Total			9360					
				22		240100001 05 00	01	71100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	39105	Voted	Non Plan	Second	EST	2103
					Vr. Total			110205					
				4		240100001 05 00	01	72129	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	39671	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	2560	Voted	Non Plan	First	EST	2103
					Vr. Total			114360					
				5		240100001 05 00	01	28000	Voted	Non Plan	First	EST	2103
					Vr. Total			28000					
				6		240100001 05 00	01	14000	Voted	Non Plan	First	EST	2103
					Vr. Total			14000					
				Tot LALITPUR :				661670					
			LUCKNOW	1		240100001 05 00	02	9000	Voted	Plan	First	MIS	2101
					Vr. Total			9000					
				10		240100001 05 00	01	507200	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	278960	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	41400	Voted	Non Plan	First	EST	2101
						240100119 03 04	15	21357	Charged	Plan	First	CON	2103
					Vr. Total			848917					
				11		240100001 05 00	01	146100	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	80355	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	2940	Voted	Non Plan	First	EST	2101
						240100119 03 04	42	464549	Charged	Plan	First	MIS	2103
					Vr. Total			693944					
				12		240100001 05 00	01	102300	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	56265	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	9860	Voted	Non Plan	First	EST	2101
						240100119 03 04	43	335315	Charged	Plan	First	MIS	2103
					Vr. Total			503740					
				13		240100001 05 00	01	259800	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	142890	Voted	Non Plan	First	EST	2114
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2114
						240100001 05 00	55	19480	Voted	Non Plan	First	EST	2114
						240100119 03 04	42	63054	Charged	Plan	First	MIS	2103
					Vr. Total			485284					
				14		240100001 05 00	01	705930	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	403490	Voted	Non Plan	First	EST	2114

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	LUCKNOW	14		240100001 05 00	06	450	Voted	Non Plan	First	EST	2114
						240100001 05 00	55	59380	Voted	Non Plan	First	EST	2114
					Vr. Total			1169250					
				19		240100001 05 00	02	335220	Voted	Plan	First	MIS	2104
					Vr. Total			335220					
				21		240100001 05 00	13	3155	Voted	Plan	Second	CON	2114
					Vr. Total			3155					
				22		240100001 05 00	04	53927	Voted	Plan	Second	LTC	2101
					Vr. Total			53927					
				25		240100001 05 00	13	1879	Voted	Plan	Second	CON	2101
					Vr. Total			1879					
				26		240100001 05 00	02	6000	Voted	Plan	Second	CON	2101
					Vr. Total			6000					
				30		240100001 05 00	01	144000	Voted	Non Plan	First	EST	2101
					Vr. Total			144000					
				31		240100119 03 04	01	36000	Charge(	Non Plan	First	EST	2103
					Vr. Total			36000					
				32		240100119 03 04	03	36252	Charge(	Non Plan	First	EST	2103
					Vr. Total			36252					
				33		240100119 03 04	03	21864	Charge(	Non Plan	First	EST	2103
					Vr. Total			21864					
				37		240100001 05 00	01	60212	Voted	Non Plan	First	EST	2104
					Vr. Total			60212					
				41		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2101
					Vr. Total			18000					
				42		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2101
					Vr. Total			18000					
				43		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2101
					Vr. Total			18000					
				44		240100001 05 00	01	18000	Voted	Plan	Second	EST	2114
					Vr. Total			18000					
				45		240100001 05 00	01	36000	Voted	Plan	Second	EST	2114
					Vr. Total			36000					
				46		240100001 05 00	01	19900	Voted	Non Plan	Second	EST	2114
					Vr. Total			19900					
				50		240100001 05 00	01	7000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	17640	Voted	Plan	Second	EST	2101
					Vr. Total			24640					
				53		240100001 05 00	01	38700	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	21285	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	3300	Voted	Non Plan	Second	EST	2101
					Vr. Total			63285					
				54		240100001 05 00	01	36000	Voted	Non Plan	Second	EST	2101
					Vr. Total			36000					
				55		240100001 05 00	01	14000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	35280	Voted	Plan	Second	EST	2101
						240100001 05 00	16	100000	Voted	Plan	Second	CON	2104
					Vr. Total			149280					
				56		240100001 03 00	42	200000	Charge(	Plan	Second	MIS	2104
						240100001 05 00	01	26000	Voted	Plan	Second	EST	2101
						240100001 05 00	03	14300	Voted	Plan	Second	EST	2101
						240100001 05 00	55	2320	Voted	Plan	Second	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	LUCKNOW	56	Vr. Total			242620					
				57		240100001 05 00	01	39900	Voted	Plan	Second	EST	2101
						240100001 05 00	03	21945	Voted	Plan	Second	EST	2101
						240100001 05 00	55	4040	Voted	Plan	Second	EST	2101
					Vr. Total			65885					
				6		240100001 05 00	01	807000	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	443850	Voted	Non Plan	First	EST	2101
						240100001 05 00	49	85701	Voted	Plan	First	MIS	2101
						240100001 05 00	55	78000	Voted	Non Plan	First	EST	2101
					Vr. Total			1414551					
				60		240100001 05 00	02	193781	Voted	Plan	Second	CON	2114
					Vr. Total			193781					
				61		240100119 03 04	58	336289	Charge(	Plan	Second	MIS	2103
					Vr. Total			336289					
				63		240100119 03 12	44	8400	Voted	Plan	Second	MIS	2104
					Vr. Total			8400					
				64		240100119 03 12	44	13800	Voted	Plan	Second	MIS	2104
					Vr. Total			13800					
				65		240100119 03 12	44	4000	Voted	Plan	Second	MIS	2104
					Vr. Total			4000					
				66		240100119 03 12	44	19875	Voted	Plan	Second	MIS	2104
					Vr. Total			19875					
				67		240100119 03 12	44	18988	Voted	Plan	Second	MIS	2104
					Vr. Total			18988					
				68		240100119 03 12	44	19800	Voted	Plan	Second	MIS	2104
					Vr. Total			19800					
				69		240100119 03 12	44	31950	Voted	Plan	Second	MIS	2104
					Vr. Total			31950					
				7		240100001 05 00	01	282600	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	155430	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	21440	Voted	Non Plan	First	EST	2101
						240100119 03 04	58	344444	Charge(	Plan	First	MIS	2103
					Vr. Total			803914					
				70		240100001 05 00	02	521589	Voted	Plan	Second	CON	2114
					Vr. Total			521589					
				71		240100001 05 00	02	493510	Voted	Plan	Second	CON	2114
					Vr. Total			493510					
				72		240100001 05 00	02	562335	Voted	Plan	Second	CON	2114
					Vr. Total			562335					
				73		240100001 05 00	08	3300	Voted	Plan	Second	CON	2114
					Vr. Total			3300					
				8		240100001 05 00	01	123700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	68035	Voted	Non Plan	First	EST	2101
						240100001 05 00	15	8100	Voted	Plan	First	CON	2101
						240100001 05 00	55	7640	Voted	Non Plan	First	EST	2101
					Vr. Total			207475					
				9		240100001 05 00	01	231600	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	127380	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	17920	Voted	Non Plan	First	EST	2101
						240100119 03 04	02	56625	Charge(	Plan	First	CON	2103
					Vr. Total			433525					
				Tot LUCKNOW :				10205336					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	LUCKNOW-2	1		240100001 03 00	02	87420	Voted	Plan	First	CON	2121
						240100119 04 09	01	537700	Voted	Non Plan	First	EST	2121
						240100119 04 09	03	295735	Voted	Non Plan	First	EST	2121
						240100119 04 09	55	41580	Voted	Non Plan	First	EST	2121
					Vr. Total			962435					
				102		240100001 03 00	15	94950	Voted	Plan	Second	CON	2121
					Vr. Total			94950					
				103		240100001 03 00	15	460982	Voted	Plan	Second	CON	2121
					Vr. Total			460982					
				104		240100119 04 18	27	724000	Voted	Plan	Second	MIS	2121
					Vr. Total			724000					
				105		240100119 04 01	27	1505000	Voted	Plan	Second	MIS	2121
					Vr. Total			1505000					
				113		240100119 04 18	27	629000	Voted	Plan	Second	MIS	2121
					Vr. Total			629000					
				14		240100001 03 00	03	10945	Voted	Non Plan	First	EST	2121
					Vr. Total			10945					
				145		240100119 04 01	27	75869000	Voted	Plan	Second	MIS	2121
					Vr. Total			75869000					
				146		240100119 04 01	27	18416000	Voted	Plan	Second	MIS	2121
					Vr. Total			18416000					
				147		240100119 04 18	27	7065000	Voted	Plan	Second	MIS	2121
					Vr. Total			7065000					
				2		240100001 05 00	01	70000	Voted	Non Plan	First	EST	2121
						240100001 05 00	03	38500	Voted	Non Plan	First	EST	2121
						240100001 05 00	55	5520	Voted	Non Plan	First	EST	2121
					Vr. Total			114020					
				27		240100001 03 00	13	26408	Voted	Plan	First	CON	2121
					Vr. Total			26408					
				3		240100001 03 00	01	3517967	Voted	Non Plan	First	EST	2121
						240100001 03 00	03	1934882	Voted	Non Plan	First	EST	2121
						240100001 03 00	06	480	Voted	Non Plan	First	EST	2121
						240100001 03 00	55	275360	Voted	Non Plan	First	EST	2121
						240100119 04 01	27	1975000	Voted	Plan	First	MIS	2121
					Vr. Total			7703689					
				30		240100001 03 00	49	734226	Voted	Plan	First	MIS	2121
					Vr. Total			734226					
				31		240100001 03 00	49	519895	Voted	Plan	First	MIS	2121
					Vr. Total			519895					
				34		240100001 03 00	02	104100	Voted	Plan	First	CON	2121
					Vr. Total			104100					
				35		240100001 03 00	46	298388	Voted	Plan	First	MIS	2121
					Vr. Total			298388					
				36		240100001 03 00	08	209470	Voted	Plan	First	CON	2121
					Vr. Total			209470					
				37		240100001 03 00	47	140850	Voted	Plan	First	MIS	2121
					Vr. Total			140850					
				4		240100119 04 09	01	155300	Voted	Non Plan	First	EST	2121
						240100119 04 09	03	85415	Voted	Non Plan	First	EST	2121
						240100119 04 09	06	90	Voted	Non Plan	First	EST	2121
						240100119 04 09	55	8560	Voted	Non Plan	First	EST	2121
					Vr. Total			249365					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	LUCKNOW-2	48		240100119 04 09	01	634700	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	349085	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	42730	Voted	Non Plan	Second	EST	2107
					Vr. Total			1026515					
				49		240100119 04 09	01	334100	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	183755	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	24290	Voted	Non Plan	Second	EST	2107
					Vr. Total			542145					
				5		240100001 03 00	01	2857100	Voted	Non Plan	First	EST	2121
						240100001 03 00	03	1560460	Voted	Non Plan	First	EST	2121
						240100001 03 00	06	2760	Voted	Non Plan	First	EST	2121
						240100001 03 00	55	232620	Voted	Non Plan	First	EST	2121
					Vr. Total			4652940					
				50		240100119 04 01	27	2181000	Voted	Plan	Second	MIS	2121
					Vr. Total			2181000					
				51		240100001 03 00	17	1104450	Voted	Plan	Second	CON	2121
					Vr. Total			1104450					
				52		240100119 04 18	27	1147000	Voted	Plan	Second	MIS	2121
					Vr. Total			1147000					
				6		240100001 03 00	01	96900	Voted	Non Plan	First	EST	3226
						240100001 03 00	03	53295	Voted	Non Plan	First	EST	3226
						240100001 03 00	55	8960	Voted	Non Plan	First	EST	3226
					Vr. Total			159155					
				7		240100001 03 00	01	143300	Voted	Non Plan	First	EST	3554
						240100001 03 00	03	78815	Voted	Non Plan	First	EST	3554
					Vr. Total			222115					
				8		240100119 04 09	01	116300	Voted	Non Plan	First	EST	2121
						240100119 04 09	03	63965	Voted	Non Plan	First	EST	2121
						240100119 04 09	55	9280	Voted	Non Plan	First	EST	2121
					Vr. Total			189545					
				9		240100119 04 09	01	238500	Voted	Non Plan	First	EST	2121
						240100119 04 09	03	131175	Voted	Non Plan	First	EST	2121
						240100119 04 09	55	15860	Voted	Non Plan	First	EST	2121
					Vr. Total			385535					
				93		240100001 03 00	04	94680	Voted	Plan	Second	TA	2121
					Vr. Total			94680					
				94		240100119 04 18	27	2499000	Voted	Plan	Second	MIS	2121
					Vr. Total			2499000					
				Tot LUCKNOW-2 :				130041803					
			MAHARAJGANJ	19		240100119 03 07	42	24400	Voted	Plan	Second	MIS	2103
					Vr. Total			24400					
				20		240100119 03 07	43	30550	Voted	Plan	Second	MIS	2103
					Vr. Total			30550					
				21		240100001 05 00	02	119685	Voted	Plan	Second	CON	2103
					Vr. Total			119685					
				3		240100119 03 07	02	69915	Voted	Plan	Second	CON	2103
					Vr. Total			69915					
				32		240100001 05 00	01	173000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	95150	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3130	Voted	Non Plan	Second	EST	2103
					Vr. Total			271280					
				33		240100001 05 00	01	284600	Voted	Non Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	MAHARAJGANJ	33		240100001 05 00	03	156530	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	9720	Voted	Non Plan	Second	EST	2103
					Vr. Total			450850					
				34		240100001 05 00	03	16746	Voted	Non Plan	Second	EST	2103
					Vr. Total			16746					
				35		240100001 05 00	03	7524	Voted	Non Plan	Second	EST	2103
					Vr. Total			7524					
				6		240100001 05 00	01	361300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	198715	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	8830	Voted	Non Plan	First	EST	2103
					Vr. Total			568845					
				7		240100001 05 00	01	125400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	68970	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	1110	Voted	Non Plan	First	EST	2103
					Vr. Total			195480					
				Tot MAHARAJGANJ :				1755275					
			MAHOBA	1		240100001 05 00	01	116000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	63800	Voted	Non Plan	First	EST	2103
						240100001 05 00	15	18681	Voted	Plan	Second	CON	2103
						240100001 05 00	55	1660	Voted	Non Plan	First	EST	2103
					Vr. Total			200141					
				16		240100001 05 00	01	87800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	48290	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4220	Voted	Non Plan	Second	EST	2103
					Vr. Total			140310					
				17		240100001 05 00	01	81800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	44990	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3130	Voted	Non Plan	Second	EST	2103
					Vr. Total			129920					
				18		240100001 05 00	01	95500	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	52525	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3300	Voted	Non Plan	Second	EST	2103
					Vr. Total			151325					
				2		240100001 05 00	01	93600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	51480	Voted	Non Plan	First	EST	2103
						240100001 05 00	08	4500	Voted	Plan	Second	CON	2103
						240100001 05 00	55	3300	Voted	Non Plan	First	EST	2103
					Vr. Total			152880					
				20		240100001 05 00	01	116000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	63800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			181460					
				3		240100001 05 00	01	80700	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	44385	Voted	Non Plan	First	EST	2103
						240100001 05 00	08	7165	Voted	Plan	Second	CON	2103
						240100001 05 00	55	3130	Voted	Non Plan	First	EST	2103
					Vr. Total			135380					
				4		240100001 05 00	01	85300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	46915	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	4220	Voted	Non Plan	First	EST	2103
					Vr. Total			136435					
				7		240100108 03 00	42	122916	Voted	Plan	Second	CON	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	MAHOBA	7	Vr. Total			122916					
				Tot MAHOBA :				1350767					
			MAINPURI	1		240100119 03 07	42	27390	Voted	Plan	First	MIS	2103
					Vr. Total			27390					
				12		240100001 05 00	02	35334	Voted	Plan	Second	CON	2103
					Vr. Total			35334					
				20		240100001 05 00	03	9720	Voted	Non Plan	Second	EST	2103
					Vr. Total			9720					
				21		240100001 05 00	01	391797	Voted	Non Plan	Second	EST	2103
					Vr. Total			391797					
				22		240100001 05 00	03	19732	Voted	Non Plan	Second	EST	2103
					Vr. Total			19732					
				4		240100001 05 00	01	278600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	153230	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	1120	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	12830	Voted	Non Plan	First	EST	2103
					Vr. Total			445780					
				5		240100001 05 00	01	162000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	89100	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	6620	Voted	Non Plan	First	EST	2103
					Vr. Total			257760					
				6		240100001 05 00	01	18000	Voted	Non Plan	First	EST	2103
					Vr. Total			18000					
				Tot MAINPURI :				1205513					
			MAU	1		240100001 05 00	02	12878	Voted	Plan	First	CON	2103
					Vr. Total			12878					
				2		240100001 05 00	01	449700	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	247335	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	15730	Voted	Non Plan	First	EST	2103
					Vr. Total			712765					
				9		240100001 05 00	15	44912	Voted	Plan	First	CON	2103
					Vr. Total			44912					
				Tot MAU :				770555					
			MEERUT	1		240100001 05 00	01	21700	Voted	Non Plan	First	EST	2101
					Vr. Total			21700					
				10		240100001 05 00	01	320700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	176385	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	80	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	26220	Voted	Non Plan	First	EST	2101
					Vr. Total			523385					
				11		240100001 05 00	01	184100	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	101255	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	14640	Voted	Non Plan	First	EST	2101
					Vr. Total			299995					
				13		240100119 04 09	01	198300	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	109065	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	13080	Voted	Non Plan	First	EST	2107
					Vr. Total			320445					
				14		240100119 04 09	01	442200	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	243210	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	31370	Voted	Non Plan	First	EST	2107

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	MEERUT	14	Vr. Total			716780					
				16		240100001 05 00	02	92511	Voted	Plan	Second	CON	2101
					Vr. Total			92511					
				17		240100001 05 00	43	148680	Voted	Plan	Second	MIS	2101
					Vr. Total			148680					
				19		240100001 05 00	04	16560	Voted	Plan	Second	LTC	2101
					Vr. Total			16560					
				2		240100001 05 00	01	567100	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	311905	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	51680	Voted	Non Plan	First	EST	2101
					Vr. Total			930685					
				20		240100001 05 00	15	5732	Voted	Plan	Second	CON	2101
					Vr. Total			5732					
				21		240100001 05 00	15	10774	Voted	Plan	Second	CON	2101
					Vr. Total			10774					
				3		240100001 05 00	01	462600	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	254430	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	390	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	37500	Voted	Non Plan	First	EST	2101
					Vr. Total			754920					
				30		240100119 04 02	44	73260	Voted	Plan	Second	MIS	2107
					Vr. Total			73260					
				32		240100001 05 00	02	49296	Voted	Plan	Second	CON	2101
					Vr. Total			49296					
				34		240100001 05 00	01	275800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	151690	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	210	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	22940	Voted	Non Plan	Second	EST	2101
					Vr. Total			450640					
				35		240100001 05 00	01	155600	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	85580	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	13820	Voted	Non Plan	Second	EST	2101
					Vr. Total			255060					
				Tot MEERUT :				4670423					
			MIRZAPUR	19		240100001 05 00	01	7000	Voted	Non Plan	Second	EST	2103
					Vr. Total			7000					
				20		240100001 05 00	01	21700	Voted	Non Plan	Second	EST	2103
					Vr. Total			21700					
				21		240100001 05 00	01	273000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	150150	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	510	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	11490	Voted	Non Plan	Second	EST	2103
					Vr. Total			435150					
				22		240100001 05 00	01	195900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	107745	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	5520	Voted	Non Plan	Second	EST	2103
					Vr. Total			309225					
				26		240100119 04 09	01	49600	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	27280	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	1660	Voted	Non Plan	Second	EST	2107

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	MIRZAPUR	26	Vr. Total			78540					
				27		240100119 04 09	01	42300	Voted	Non Plan	Second	EST	2107
						240100119 04 09	03	23265	Voted	Non Plan	Second	EST	2107
						240100119 04 09	55	1660	Voted	Non Plan	Second	EST	2107
					Vr. Total			67225					
				9		240100001 05 00	43	156540	Voted	Plan	Second	MIS	2103
					Vr. Total			156540					
				Tot MIRZAPUR :				1075380					
			MORADABAD	1		240100001 05 00	01	413600	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	227480	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	26720	Voted	Non Plan	First	EST	2101
					Vr. Total			667800					
				15		240100119 04 09	02	13400	Voted	Plan	First	CON	2107
					Vr. Total			13400					
				16		240100119 04 09	17	41728	Voted	Plan	First	MIS	2107
					Vr. Total			41728					
				2		240100001 05 00	01	68000	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	37400	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	5620	Voted	Non Plan	First	EST	2101
					Vr. Total			111020					
				24		240100001 05 00	49	39225	Voted	Plan	Second	MIS	2101
					Vr. Total			39225					
				3		240100001 05 00	01	114400	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	62920	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	10680	Voted	Non Plan	First	EST	2101
					Vr. Total			188000					
				31		240100119 04 09	43	10745	Voted	Plan	Second	MIS	2107
					Vr. Total			10745					
				32		240100119 04 09	08	5420	Voted	Plan	Second	MIS	2107
					Vr. Total			5420					
				4		240100119 04 09	01	176700	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	97185	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	12740	Voted	Non Plan	First	EST	2107
					Vr. Total			286625					
				40		240100001 05 00	01	326300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	178915	Voted	Plan	Second	EST	2101
						240100001 05 00	55	19250	Voted	Plan	Second	EST	2101
					Vr. Total			524465					
				41		240100001 05 00	01	2403	Voted	Plan	Second	EST	2101
						240100001 05 00	03	1326	Voted	Plan	Second	EST	2101
						240100001 05 00	55	123	Voted	Plan	Second	EST	2101
					Vr. Total			3852					
				44		240100001 05 00	03	19518	Voted	Plan	Second	EST	2101
					Vr. Total			19518					
				45		240100001 05 00	03	26070	Voted	Plan	Second	EST	2101
					Vr. Total			26070					
				46		240100001 05 00	01	7119	Voted	Plan	Second	EST	2101
						240100001 05 00	03	5735	Voted	Plan	Second	EST	2101
						240100001 05 00	55	3660	Voted	Plan	Second	EST	2101
					Vr. Total			16514					
				47		240100001 05 00	01	8400	Voted	Plan	Second	EST	2101
						240100001 05 00	03	4548	Voted	Plan	Second	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	MORADABAD	47		240100001 05 00	55	3780	Voted	Plan	Second	EST	2101
					Vr. Total			16728					
				5		240100119 04 09	01	312100	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	171655	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	22290	Voted	Non Plan	First	EST	2107
					Vr. Total			506045					
				50		240100119 04 09	01	319300	Voted	Plan	Second	EST	2107
						240100119 04 09	03	175615	Voted	Plan	Second	EST	2107
						240100119 04 09	55	23070	Voted	Plan	Second	EST	2107
					Vr. Total			517985					
				51		240100119 04 09	01	136500	Voted	Plan	Second	EST	2107
						240100119 04 09	03	75075	Voted	Plan	Second	EST	2107
						240100119 04 09	55	9400	Voted	Plan	Second	EST	2107
					Vr. Total			220975					
				52		240100119 04 09	01	10800	Voted	Plan	Second	EST	2107
						240100119 04 09	03	5940	Voted	Plan	Second	EST	2107
						240100119 04 09	55	3120	Voted	Plan	Second	EST	2107
					Vr. Total			19860					
				57		240100001 05 00	01	116700	Voted	Plan	Second	EST	2101
						240100001 05 00	03	64185	Voted	Plan	Second	EST	2101
						240100001 05 00	55	10680	Voted	Plan	Second	EST	2101
					Vr. Total			191565					
				58		240100001 05 00	01	161800	Voted	Plan	Second	EST	2101
						240100001 05 00	03	88990	Voted	Plan	Second	EST	2101
						240100001 05 00	55	13180	Voted	Plan	Second	EST	2101
					Vr. Total			263970					
				59		240100001 05 00	01	388300	Voted	Plan	Second	EST	2101
						240100001 05 00	03	213565	Voted	Plan	Second	EST	2101
						240100001 05 00	55	25740	Voted	Plan	Second	EST	2101
					Vr. Total			627605					
				60		240100001 05 00	01	287100	Voted	Plan	Second	EST	2101
						240100001 05 00	03	157905	Voted	Plan	Second	EST	2101
						240100001 05 00	55	12060	Voted	Plan	Second	EST	2101
					Vr. Total			457065					
				Tot MORADABAD :				4776180					
			MUZAFFARNAGAR	1		240100001 05 00	01	198400	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	109120	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	8100	Voted	Non Plan	First	EST	2103
					Vr. Total			315620					
				2		240100001 05 00	01	209300	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	115115	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	6810	Voted	Non Plan	First	EST	2103
					Vr. Total			331225					
				21		240100001 05 00	01	204400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	112420	Voted	Plan	Second	EST	2103
						240100001 05 00	55	8100	Voted	Plan	Second	EST	2103
					Vr. Total			324920					
				22		240100001 05 00	01	212400	Voted	Plan	Second	EST	2103
						240100001 05 00	03	116820	Voted	Plan	Second	EST	2103
						240100001 05 00	55	6810	Voted	Plan	Second	EST	2103
					Vr. Total			336030					
				5		240100001 05 00	13	798	Voted	Plan	Second	CON	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	MUZAFFARNAGAR	5	Vr. Total			798					
				6		240100001 05 00	08	3000	Voted	Plan	Second	CON	2103
					Vr. Total			3000					
				7		240100001 05 00	15	16252	Voted	Plan	Second	CON	2103
					Vr. Total			16252					
				Tot MUZAFFARNAGAR				1327845					
			PADRAUNA	1		240100001 05 00	15	30000	Voted	Plan	First	MIS	2103
					Vr. Total			30000					
				10		240100001 05 00	02	36972	Voted	Plan	First	CON	2103
					Vr. Total			36972					
				11		240100001 05 00	43	31100	Voted	Plan	First	CON	2103
					Vr. Total			31100					
				12		240100001 05 00	02	59700	Voted	Plan	First	CON	2103
					Vr. Total			59700					
				13		240100001 05 00	43	22000	Voted	Plan	First	CON	2103
					Vr. Total			22000					
				14		240100001 05 00	02	19434	Voted	Plan	First	CON	2103
					Vr. Total			19434					
				15		240100001 05 00	43	49450	Voted	Plan	First	MIS	2103
					Vr. Total			49450					
				16		240100001 05 00	01	789300	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	46452	Voted	Plan	First	CON	2103
						240100001 05 00	03	434115	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	160	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	31720	Voted	Non Plan	First	EST	2103
					Vr. Total			1301747					
				17		240100001 05 00	01	453900	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	249645	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	80	Voted	Non Plan	First	EST	2103
						240100001 05 00	42	3300	Voted	Plan	First	MIS	2103
						240100001 05 00	55	20290	Voted	Non Plan	First	EST	2103
					Vr. Total			727215					
				18		240100001 05 00	42	4200	Voted	Plan	First	MIS	2103
					Vr. Total			4200					
				19		240100001 05 00	43	50585	Voted	Plan	Second	MIS	2103
					Vr. Total			50585					
				2		240100001 05 00	11	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				31		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2103
					Vr. Total			5000					
				32		240100119 03 05	02	16590	Voted	Plan	Second	CON	2103
					Vr. Total			16590					
				33		240100001 05 00	02	17775	Voted	Plan	Second	CON	2103
					Vr. Total			17775					
				34		240100001 05 00	43	40980	Voted	Plan	Second	MIS	2103
					Vr. Total			40980					
				37		240100001 05 00	08	15000	Voted	Plan	Second	CON	2103
					Vr. Total			15000					
				39		240100119 03 05	43	21330	Voted	Plan	Second	MIS	2103
					Vr. Total			21330					
				45		240100001 05 00	01	780300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	429165	Voted	Non Plan	Second	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	PADRAUNA	45		240100001 05 00	06	160	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	30990	Voted	Non Plan	Second	EST	2103
					Vr. Total			1240615					
				46		240100001 05 00	01	436100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	239855	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	80	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	17350	Voted	Non Plan	Second	EST	2103
					Vr. Total			693385					
				7		240100001 05 00	42	2300	Voted	Plan	First	MIS	2103
					Vr. Total			2300					
				8		240100001 05 00	02	57828	Voted	Plan	First	CON	2103
					Vr. Total			57828					
				9		240100001 05 00	43	53090	Voted	Plan	First	MIS	2103
					Vr. Total			53090					
				Tot PADRAUNA :				4506296					
			PRATAPGARH	10		240100001 05 00	08	2705	Voted	Plan	Second	CON	2103
					Vr. Total			2705					
				15		240100001 05 00	04	40000	Voted	Plan	Second	LTC	2103
					Vr. Total			40000					
				16		240100001 05 00	03	22118	Voted	Non Plan	First	EST	2103
					Vr. Total			22118					
				17		240100001 05 00	03	2424	Voted	Non Plan	First	EST	2103
					Vr. Total			2424					
				18		240100001 05 00	01	90900	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	49995	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3530	Voted	Non Plan	First	EST	2103
					Vr. Total			144425					
				19		240100001 05 00	01	385100	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	211475	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	17710	Voted	Non Plan	First	EST	2103
					Vr. Total			614285					
				20		240100001 05 00	01	14684	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	8076	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	712	Voted	Non Plan	First	EST	2103
					Vr. Total			23472					
				21		240100001 05 00	03	952	Voted	Non Plan	First	EST	2103
					Vr. Total			952					
				22		240100001 05 00	03	5454	Voted	Non Plan	First	EST	2103
					Vr. Total			5454					
				25		240100001 05 00	01	23800	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	13090	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1200	Voted	Non Plan	Second	EST	2103
					Vr. Total			38090					
				29		240100001 05 00	01	35000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	19250	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	770	Voted	Non Plan	Second	EST	2103
					Vr. Total			55020					
				30		240100001 05 00	01	398400	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	218790	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	17990	Voted	Non Plan	Second	EST	2103
					Vr. Total			635180					
				Tot PRATAPGARH :				1584125					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	PRAYAGRAJ	17		240100001 05 00	01	75700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	41635	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	6280	Voted	Non Plan	First	EST	2101
					Vr. Total			123655					
				18		240100001 05 00	01	272700	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	149985	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	160	Voted	Non Plan	First	EST	2101
						240100001 05 00	55	19140	Voted	Non Plan	First	EST	2101
					Vr. Total			441985					
				23		240100001 05 00	43	47500	Voted	Plan	Second	MIS	2104
					Vr. Total			47500					
				24		240100119 03 12	44	17300	Voted	Plan	Second	MIS	2104
					Vr. Total			17300					
				25		240100001 05 00	01	113900	Voted	Non Plan	Second	EST	2101
						240100001 05 00	03	62645	Voted	Non Plan	Second	EST	2101
						240100001 05 00	06	2800	Voted	Non Plan	Second	EST	2101
						240100001 05 00	55	10540	Voted	Non Plan	Second	EST	2101
						240100119 03 12	44	19090	Voted	Plan	Second	MIS	2104
					Vr. Total			208975					
				26		240100001 05 00	13	2824	Voted	Plan	Second	CON	2101
					Vr. Total			2824					
				27		240100001 05 00	47	5000	Voted	Plan	Second	MIS	2101
					Vr. Total			5000					
				28		240100001 05 00	42	19000	Voted	Plan	Second	MIS	2101
					Vr. Total			19000					
				3		240100119 04 09	01	152800	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	84040	Voted	Non Plan	First	EST	2107
						240100119 04 09	42	5523	Voted	Plan	First	MIS	2107
						240100119 04 09	55	11200	Voted	Non Plan	First	EST	2107
					Vr. Total			253563					
				31		240100001 05 00	42	8500	Voted	Plan	Second	MIS	2101
					Vr. Total			8500					
				32		240100001 05 00	02	15100	Voted	Plan	Second	CON	2101
					Vr. Total			15100					
				33		240100001 05 00	43	38718	Voted	Plan	Second	MIS	2101
					Vr. Total			38718					
				35		240100001 05 00	02	34252	Voted	Plan	Second	CON	2104
					Vr. Total			34252					
				4		240100119 04 09	01	234300	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	128865	Voted	Non Plan	First	EST	2107
						240100119 04 09	43	3624	Voted	Plan	First	MIS	2107
						240100119 04 09	55	17420	Voted	Non Plan	First	EST	2107
					Vr. Total			384209					
				5		240100119 04 09	02	6000	Voted	Plan	First	CON	2107
					Vr. Total			6000					
				6		240100119 04 09	13	2829	Voted	Plan	First	CON	2107
					Vr. Total			2829					
				7		240100119 04 09	17	68100	Voted	Plan	First	CON	2107
					Vr. Total			68100					
				8		240100001 05 00	08	11960	Voted	Plan	First	CON	2101
					Vr. Total			11960					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	PRAYAGRAJ	Tot PRAYAGRAJ :				1689470					
			PRAYAGRAJ-2	1		240100001 05 00	01	252800	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	139040	Voted	Non Plan	First	EST	2114
						240100001 05 00	06	80	Voted	Non Plan	First	EST	2114
						240100001 05 00	08	5476	Voted	Plan	Second	CON	2114
						240100001 05 00	55	23580	Voted	Non Plan	First	EST	2114
					Vr. Total			420976					
				2		240100001 05 00	01	347800	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	191290	Voted	Non Plan	First	EST	2114
						240100001 05 00	06	280	Voted	Non Plan	First	EST	2114
						240100001 05 00	55	22820	Voted	Non Plan	First	EST	2114
					Vr. Total			562190					
				3		240100001 05 00	01	258100	Voted	Non Plan	Second	EST	2114
						240100001 05 00	03	141955	Voted	Non Plan	Second	EST	2114
						240100001 05 00	06	80	Voted	Non Plan	Second	EST	2114
						240100001 05 00	55	23580	Voted	Non Plan	Second	EST	2114
					Vr. Total			423715					
				4		240100001 05 00	01	411487	Voted	Non Plan	Second	EST	2114
						240100001 05 00	03	226318	Voted	Non Plan	Second	EST	2114
						240100001 05 00	06	261	Voted	Non Plan	Second	EST	2114
						240100001 05 00	55	22820	Voted	Non Plan	Second	EST	2114
					Vr. Total			660886					
				Tot PRAYAGRAJ-2 :				2067767					
			RAIBAREILLY	1		240100001 05 00	01	191000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	105050	Voted	Non Plan	First	EST	2103
						240100001 05 00	15	30001	Voted	Plan	First	MIS	2103
						240100001 05 00	55	3300	Voted	Non Plan	First	EST	2103
					Vr. Total			329351					
				12		240100001 05 00	01	131600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	71064	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	6640	Voted	Non Plan	First	EST	2103
					Vr. Total			209304					
				2		240100001 05 00	01	490600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	269830	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	20370	Voted	Non Plan	First	EST	2103
					Vr. Total			780800					
				3		240100001 05 00	01	26900	Voted	Non Plan	First	EST	2103
					Vr. Total			26900					
				7		240100119 03 07	02	30054	Voted	Plan	Second	CON	2103
					Vr. Total			30054					
				Tot RAIBAREILLY :				1376409					
			RAMABAI NAGAR	21		240100001 05 00	01	33900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	18645	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			54205					
				22		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2103
					Vr. Total			18000					
				23		240100001 05 00	01	245100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	134805	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	9790	Voted	Non Plan	Second	EST	2103
					Vr. Total			389695					
				8		240100001 05 00	02	19152	Voted	Plan	Second	CON	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	RAMABAI NAGAR	8	Vr. Total			19152					
				9		240100001 05 00	42	9750	Voted	Plan	Second	MIS	2103
					Vr. Total			9750					
				Tot RAMABAI NAGAR				490802					
			RAMPUR	18		240100001 05 00	01	146600	Voted	Non Plan	Second	EST	2114
						240100001 05 00	02	105550	Voted	Plan	Second	CON	2114
						240100001 05 00	03	80630	Voted	Non Plan	Second	EST	2114
						240100001 05 00	55	5530	Voted	Non Plan	Second	EST	2114
					Vr. Total			338310					
				19		240100001 05 00	01	327200	Voted	Non Plan	Second	EST	2114
						240100001 05 00	03	179960	Voted	Non Plan	Second	EST	2114
						240100001 05 00	55	13990	Voted	Non Plan	Second	EST	2114
					Vr. Total			521150					
				21		240100001 05 00	42	22304	Voted	Plan	Second	MIS	2114
					Vr. Total			22304					
				8		240100001 05 00	01	142400	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	78320	Voted	Non Plan	First	EST	2114
						240100001 05 00	55	5530	Voted	Non Plan	First	EST	2114
					Vr. Total			226250					
				9		240100001 05 00	01	324700	Voted	Non Plan	First	EST	2114
						240100001 05 00	03	178585	Voted	Non Plan	First	EST	2114
						240100001 05 00	55	13990	Voted	Non Plan	First	EST	2114
					Vr. Total			517275					
				Tot RAMPUR :				1625289					
			SAHARANPUR	15		240100001 05 00	01	18083	Voted	Non Plan	First	EST	2101
						240100001 05 00	15	23481	Voted	Plan	Second	CON	2101
					Vr. Total			41564					
				16		240100001 05 00	02	12675	Voted	Plan	Second	CON	2101
					Vr. Total			12675					
				25		240100119 04 09	01	337200	Voted	Non Plan	Second	EST	2101
						240100119 04 09	03	185460	Voted	Non Plan	Second	EST	2101
						240100119 04 09	55	21920	Voted	Non Plan	Second	EST	2101
					Vr. Total			544580					
				34		240100119 04 09	01	32280	Voted	Non Plan	Second	EST	2101
						240100119 04 09	03	17498	Voted	Non Plan	Second	EST	2101
						240100119 04 09	55	40176	Voted	Non Plan	Second	EST	2101
					Vr. Total			89954					
				7		240100001 05 00	01	85600	Voted	Non Plan	First	EST	2119
						240100001 05 00	03	47080	Voted	Non Plan	First	EST	2119
						240100001 05 00	04	29614	Voted	Plan	Second	TA	2119
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2119
						240100001 05 00	55	6680	Voted	Non Plan	First	EST	2119
					Vr. Total			169014					
				Tot SAHARANPUR :				857787					
			SANT RAVIDAS NAGAR	3		240100001 05 00	08	14440	Voted	Plan	First	CON	2103
					Vr. Total			14440					
				4		240100001 05 00	01	107800	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	59290	Voted	Non Plan	First	EST	2103
						240100001 05 00	47	5000	Voted	Plan	First	MIS	2103
						240100001 05 00	55	2200	Voted	Non Plan	First	EST	2103
					Vr. Total			174290					
				5		240100001 05 00	42	10000	Voted	Plan	First	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	SANT RAVIDAS NAGAR	5	Vr. Total			10000					
				6		240100001 05 00	01	105900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	58245	Voted	Non Plan	Second	EST	2103
						240100001 05 00	04	18700	Voted	Plan	First	LTC	2103
						240100001 05 00	55	4780	Voted	Non Plan	Second	EST	2103
					Vr. Total			187625					
				7		240100001 05 00	01	55100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	30305	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2570	Voted	Non Plan	Second	EST	2103
					Vr. Total			87975					
				8		240100001 05 00	02	19741	Voted	Plan	First	CON	2103
					Vr. Total			19741					
				Tot SANT RAVIDAS N				494071					
			SANTKABIR NAGAR	10		240100119 03 07	02	47112	Voted	Plan	Second	CON	2103
					Vr. Total			47112					
				11		240100001 05 00	02	101925	Voted	Plan	Second	CON	2103
					Vr. Total			101925					
				9		240100119 03 07	02	70668	Voted	Plan	Second	CON	2103
					Vr. Total			70668					
				Tot SANTKABIR NAGA				219705					
			SHAHJAHANPUR	13		240100001 05 00	02	107361	Voted	Plan	First	CON	2103
					Vr. Total			107361					
				17		240100001 05 00	49	123820	Voted	Plan	Second	MIS	2103
					Vr. Total			123820					
				18		240100001 05 00	49	93294	Voted	Plan	Second	MIS	2103
					Vr. Total			93294					
				21		240100001 05 00	02	157644	Voted	Plan	Second	CON	2103
					Vr. Total			157644					
				27		240100001 05 00	01	6908	Voted	Non Plan	Second	EST	2103
					Vr. Total			6908					
				28		240100001 05 00	01	1233	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	678	Voted	Non Plan	Second	EST	2103
					Vr. Total			1911					
				33		240100001 05 00	01	52000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	28600	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2103
					Vr. Total			82620					
				34		240100001 05 00	01	177300	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	97515	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	5240	Voted	Non Plan	Second	EST	2103
					Vr. Total			280055					
				Tot SHAHJAHANPUR :				853613					
			SIDDHARTHNAGAR	1		240100001 05 00	08	10000	Voted	Plan	First	CON	2103
					Vr. Total			10000					
				2		240100001 05 00	11	8498	Voted	Plan	First	CON	2103
					Vr. Total			8498					
				26		240100119 03 07	43	15050	Voted	Plan	Second	MIS	2103
					Vr. Total			15050					
				27		240100119 03 07	42	14000	Voted	Plan	Second	MIS	2103
					Vr. Total			14000					
				28		240100119 03 07	02	88875	Voted	Plan	Second	CON	2103
					Vr. Total			88875					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	SIDDHARTHNAGAR	4		240100119 03 07	02	177987	Voted	Plan	First	CON	2103
					Vr. Total			177987					
				Tot SIDDHARTHNAGAR				314410					
			SITAPUR	1		240100001 05 00	01	656600	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	361130	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	26400	Voted	Non Plan	First	EST	2103
					Vr. Total			1044130					
				11		240100119 03 12	27	6000	Voted	Plan	Second	MIS	2103
					Vr. Total			6000					
				12		240100119 03 12	27	24000	Voted	Plan	Second	MIS	2103
					Vr. Total			24000					
				2		240100001 05 00	01	144700	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	79585	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3740	Voted	Non Plan	First	EST	2103
					Vr. Total			228025					
				23		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	9900	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	730	Voted	Non Plan	Second	EST	2103
					Vr. Total			28630					
				24		240100001 05 00	01	36000	Voted	Non Plan	Second	EST	2103
					Vr. Total			36000					
				26		240100119 03 07	02	141963	Voted	Plan	Second	CON	2103
					Vr. Total			141963					
				Tot SITAPUR :				1508748					
			SONBHADRA	16		240100001 05 00	01	172100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	94655	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2103
					Vr. Total			268775					
				17		240100001 05 00	01	100700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	55385	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4870	Voted	Non Plan	Second	EST	2103
					Vr. Total			160955					
				4		240100001 05 00	43	16872	Voted	Plan	First	MIS	2103
					Vr. Total			16872					
				5		240100001 05 00	43	6507	Voted	Plan	First	MIS	2103
					Vr. Total			6507					
				6		240100001 05 00	08	10000	Voted	Plan	First	MIS	2103
					Vr. Total			10000					
				7		240100001 05 00	42	1546	Voted	Plan	First	MIS	2103
					Vr. Total			1546					
				Tot SONBHADRA :				464655					
			SRAVASTI	11		240100001 05 00	01	163500	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	89925	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	5480	Voted	Non Plan	First	EST	2103
					Vr. Total			258905					
				12		240100001 05 00	01	118500	Voted	Non Plan	First	EST	2103
						240100001 05 00	02	34719	Voted	Plan	Second	CON	2103
						240100001 05 00	03	65175	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	3750	Voted	Non Plan	First	EST	2103
					Vr. Total			222144					
				13		240100001 05 00	01	68000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	37400	Voted	Non Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	SRAVASTI	13		240100001 05 00	55	2760	Voted	Non Plan	First	EST	2103
					Vr. Total			108160					
				25		240100001 05 00	01	132552	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	72903	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	4010	Voted	Non Plan	Second	EST	2103
					Vr. Total			209465					
				26		240100001 05 00	01	61000	Voted	Non Plan	Second	EST	2103
					Vr. Total			61000					
				27		240100001 05 00	01	19173	Voted	Non Plan	Second	EST	2103
					Vr. Total			19173					
				28		240100001 05 00	01	54000	Voted	Non Plan	Second	EST	2103
					Vr. Total			54000					
				29		240100001 05 00	01	59200	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	32560	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	2940	Voted	Non Plan	Second	EST	2103
					Vr. Total			94700					
				30		240100001 05 00	01	192100	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	105655	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	3750	Voted	Non Plan	Second	EST	2103
					Vr. Total			301505					
				31		240100001 05 00	01	165700	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	91135	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	5480	Voted	Non Plan	Second	EST	2103
					Vr. Total			262315					
				Tot SRAVASTI :				1591367					
			SULTANPUR	1		240100001 05 00	01	742000	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	408100	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	930	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	25120	Voted	Non Plan	First	EST	2103
					Vr. Total			1176150					
				11		240100001 05 00	15	25859	Voted	Plan	Second	CON	2103
					Vr. Total			25859					
				12		240100001 05 00	08	6000	Voted	Plan	Second	CON	2103
					Vr. Total			6000					
				13		240100001 07 00	02	6439	Voted	Plan	Second	CON	2103
					Vr. Total			6439					
				17		240100119 03 07	42	24305	Voted	Plan	Second	MIS	2103
					Vr. Total			24305					
				2		240100001 05 00	01	244200	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	134310	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	7430	Voted	Non Plan	First	EST	2103
					Vr. Total			385940					
				3		240100119 03 07	02	61916	Voted	Plan	First	CON	2103
					Vr. Total			61916					
				4		240100001 07 00	42	765	Voted	Plan	First	MIS	2103
					Vr. Total			765					
				5		240100001 07 00	43	4700	Voted	Plan	First	MIS	2103
					Vr. Total			4700					
				7		240100001 05 00	01	82000	Voted	Non Plan	Second	EST	2103
					Vr. Total			82000					
				Tot SULTANPUR :				1774074					
			UNNAO	1		240100001 05 00	49	110361	Voted	Plan	First	MIS	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	UNNAO	1	Vr. Total			110361					
				10		240100119 03 06	20	166050	Voted	Plan	Second	GIA	2103
					Vr. Total			166050					
				20		240100119 03 06	20	64800	Voted	Plan	Second	GIA	2103
					Vr. Total			64800					
				21		240100119 03 06	20	123300	Voted	Plan	Second	GIA	2103
					Vr. Total			123300					
				22		240100119 03 06	20	39000	Voted	Plan	Second	GIA	2103
					Vr. Total			39000					
				25		240100001 05 00	02	86523	Voted	Plan	Second	CON	2103
					Vr. Total			86523					
				26		240100001 05 00	15	10040	Voted	Plan	Second	MIS	2103
					Vr. Total			10040					
				27		240100001 05 00	43	12427	Voted	Plan	Second	MIS	2103
					Vr. Total			12427					
				28		240100001 05 00	43	28977	Voted	Plan	Second	MIS	2103
					Vr. Total			28977					
				3		240100001 05 00	01	249500	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	137225	Voted	Non Plan	First	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	9140	Voted	Non Plan	First	EST	2103
					Vr. Total			395905					
				38		240100001 05 00	01	18000	Voted	Non Plan	Second	EST	2103
					Vr. Total			18000					
				4		240100001 05 00	01	527670	Voted	Non Plan	First	EST	2103
						240100001 05 00	03	290218	Voted	Non Plan	First	EST	2103
						240100001 05 00	55	21418	Voted	Non Plan	First	EST	2103
					Vr. Total			839306					
				42		240100001 05 00	01	540000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	297000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	20688	Voted	Non Plan	Second	EST	2103
					Vr. Total			857688					
				43		240100001 05 00	01	257000	Voted	Non Plan	Second	EST	2103
						240100001 05 00	03	141350	Voted	Non Plan	Second	EST	2103
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2103
						240100001 05 00	55	9140	Voted	Non Plan	Second	EST	2103
					Vr. Total			407530					
				7		240100119 03 06	20	123300	Voted	Plan	First	GIA	2103
					Vr. Total			123300					
				8		240100119 03 06	20	68850	Voted	Plan	Second	GIA	2103
					Vr. Total			68850					
				9		240100119 03 06	20	53100	Voted	Plan	Second	GIA	2103
					Vr. Total			53100					
				Tot UNNAO :				3405157					
			VARANASI	11		240100001 05 00	01	548523	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	301688	Voted	Non Plan	First	EST	2101
						240100001 05 00	06	690	Voted	Non Plan	First	EST	2101
						240100001 05 00	08	7500	Voted	Plan	Second	CON	2101
						240100001 05 00	55	33142	Voted	Non Plan	First	EST	2101
					Vr. Total			891543					
				12		240100001 05 00	11	11490	Voted	Plan	Second	CON	2101
					Vr. Total			11490					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2401	VARANASI	13		240100001 05 00	15	29681	Voted	Plan	Second	CON	2101
					Vr. Total			29681					
				14		240100001 05 00	47	4700	Voted	Plan	Second	MIS	2101
						240100119 04 09	03	26076	Voted	Non Plan	First	EST	2107
					Vr. Total			30776					
				15		240100001 05 00	15	40000	Voted	Plan	Second	CON	2101
						240100119 04 09	03	9480	Voted	Non Plan	First	EST	2107
					Vr. Total			49480					
				16		240100001 05 00	01	29720	Voted	Non Plan	First	EST	2101
						240100001 05 00	03	15888	Voted	Non Plan	First	EST	2101
						240100001 05 00	08	15000	Voted	Plan	Second	CON	2101
						240100001 05 00	55	9935	Voted	Non Plan	First	EST	2101
					Vr. Total			70543					
				17		240100001 05 00	11	14928	Voted	Plan	Second	CON	2101
						240100119 04 09	01	38200	Voted	Non Plan	First	EST	2107
						240100119 04 09	03	18906	Voted	Non Plan	First	EST	2107
						240100119 04 09	55	3357	Voted	Non Plan	First	EST	2107
					Vr. Total			75391					
				18		240100119 04 09	03	17628	Voted	Non Plan	First	EST	2107
					Vr. Total			17628					
				19		240100001 05 00	01	15920	Voted	Non Plan	Second	EST	2101
					Vr. Total			15920					
				47		240100001 05 00	05	29985	Voted	Plan	Second	TA	2101
					Vr. Total			29985					
				Tot VARANASI :				1222437					
			TOTAL MH 2401:					442126558					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	AGRA	1		240602112 03 00	01	1400	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	644	Voted	Non Plan	First	EST	2114
						240602112 03 00	43	253650	Voted	Plan	First	MIS	2114
					Vr. Total			255694					
				11		240602112 03 00	43	49920	Voted	Plan	Second	MIS	2114
					Vr. Total			49920					
				12		240602112 03 00	42	292024	Voted	Plan	Second	MIS	2114
					Vr. Total			292024					
				18		240602112 03 00	01	132300	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	72765	Voted	Non Plan	First	EST	2101
						240602112 03 00	43	33934	Voted	Plan	Second	MIS	2114
						240602112 03 00	55	730	Voted	Non Plan	First	EST	2101
					Vr. Total			239729					
				2		240602112 03 00	01	1400	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	644	Voted	Non Plan	First	EST	2114
						240602112 03 00	42	225082	Voted	Plan	First	MIS	2114
					Vr. Total			227126					
				20		240602112 03 00	02	92500	Voted	Plan	Second	CON	2114
					Vr. Total			92500					
				21		240602112 06 00	02	135900	Voted	Plan	Second	CON	2101
					Vr. Total			135900					
				3		240602112 03 00	02	18000	Voted	Plan	First	CON	2114
					Vr. Total			18000					
				4		240602112 03 00	02	378708	Voted	Plan	First	CON	2114
					Vr. Total			378708					
				5		240602112 03 00	01	322800	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	177540	Voted	Non Plan	First	EST	2114
						240602112 03 00	06	120	Voted	Non Plan	First	EST	2114
						240602112 03 00	55	25520	Voted	Non Plan	First	EST	2114
					Vr. Total			525980					
				6		240602112 03 00	01	1712830	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	942057	Voted	Non Plan	First	EST	2114
						240602112 03 00	06	3630	Voted	Non Plan	First	EST	2114
						240602112 03 00	55	160260	Voted	Non Plan	First	EST	2114
					Vr. Total			2818777					
				7		240602112 03 00	01	432099	Voted	Non Plan	First	EST	2114
					Vr. Total			432099					
				9		240602112 03 00	04	11144	Voted	Plan	Second	TA	2101
					Vr. Total			11144					
				Tot AGRA :				5477601					
			ALIGARH	1		240602112 03 00	01	116700	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	64185	Voted	Non Plan	First	EST	2103
						240602112 03 00	06	180	Voted	Non Plan	First	EST	2103
						240602112 03 00	43	89000	Voted	Plan	First	MIS	2103
						240602112 03 00	55	9220	Voted	Non Plan	First	EST	2103
					Vr. Total			279285					
				2		240602112 03 00	01	198200	Voted	Non Plan	First	EST	2103
						240602112 03 00	02	14256	Voted	Plan	First	CON	2103
						240602112 03 00	03	109010	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	14050	Voted	Non Plan	First	EST	2103
					Vr. Total			335516					
				Tot ALIGARH :				614801					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	BAHRAICH	6		240602112 03 00	02	61058	Voted	Plan	Second	CON	2103
					Vr. Total			61058					
				Tot BAHRAICH :				61058					
			BALLIA	1		240602112 03 00	01	62300	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	34265	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	2930	Voted	Non Plan	First	EST	2103
						240602112 06 00	43	268686	Voted	Plan	First	MIS	2103
					Vr. Total			368181					
				2		240602112 06 00	43	69850	Voted	Plan	First	MIS	2103
					Vr. Total			69850					
				3		240602112 06 00	43	41464	Voted	Plan	First	MIS	2103
					Vr. Total			41464					
				5		240602112 06 00	42	14000	Voted	Plan	Second	MIS	2103
					Vr. Total			14000					
				6		240602112 06 00	02	19800	Voted	Plan	Second	CON	2103
					Vr. Total			19800					
				Tot BALLIA :				513295					
			BALRAMPUR	2		240602112 06 00	43	402680	Voted	Plan	Second	MIS	2103
					Vr. Total			402680					
				3		240602112 06 00	02	311655	Voted	Plan	Second	CON	2103
					Vr. Total			311655					
				4		240602112 06 00	42	14774	Voted	Plan	Second	MIS	2103
					Vr. Total			14774					
				Tot BALRAMPUR :				729109					
			BANDA	10		240602112 03 00	01	42800	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	23540	Voted	Non Plan	Second	EST	2103
					Vr. Total			66340					
				5		240602112 03 00	01	41600	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	22880	Voted	Non Plan	Second	EST	2103
					Vr. Total			64480					
				7		240602112 03 00	03	2496	Voted	Non Plan	Second	EST	2103
					Vr. Total			2496					
				Tot BANDA :				133316					
			BASTI	1		240602112 06 00	43	259875	Voted	Plan	First	MIS	2119
					Vr. Total			259875					
				3		240602112 06 00	02	316920	Voted	Plan	Second	MIS	2119
					Vr. Total			316920					
				Tot BASTI :				576795					
			BIJNORE	1		240602112 06 00	43	16519	Voted	Plan	First	MIS	2103
					Vr. Total			16519					
				2		240602112 06 00	02	149784	Voted	Plan	First	CON	2103
					Vr. Total			149784					
				Tot BIJNORE :				166303					
			BULANDSHAHAR	1		240602112 06 00	43	335656	Voted	Plan	Second	MIS	2103
					Vr. Total			335656					
				2		240602112 06 00	02	177414	Voted	Plan	Second	CON	2103
					Vr. Total			177414					
				3		240602112 06 00	02	202248	Voted	Plan	Second	CON	2103
					Vr. Total			202248					
				Tot BULANDSHAHAR :				715318					
			CHANDAULI	1		240602112 06 00	02	268468	Voted	Plan	Second	CON	2103
					Vr. Total			268468					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	CHANDAULI	2		240602112 06 00	42	10000	Voted	Plan	Second	MIS	2103
					Vr. Total			10000					
				3		240602112 06 00	43	171300	Voted	Plan	Second	MIS	2103
					Vr. Total			171300					
				Tot CHANDAULI :				449768					
			ETAWAH	1		240602112 03 00	01	90400	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	49720	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	3790	Voted	Non Plan	First	EST	2103
						240602112 06 00	43	106820	Voted	Plan	First	MIS	2103
					Vr. Total			250730					
				12		240602112 03 00	01	93100	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	51205	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	3790	Voted	Non Plan	Second	EST	2103
					Vr. Total			148095					
				13		240602112 03 00	01	76900	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	42295	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			120855					
				14		240602112 03 00	01	18000	Voted	Non Plan	Second	EST	2103
					Vr. Total			18000					
				2		240602112 03 00	01	74700	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	41085	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	First	EST	2103
						240602112 06 00	42	5600	Voted	Plan	First	MIS	2103
					Vr. Total			123045					
				3		240602112 03 00	01	18000	Voted	Non Plan	First	EST	2103
						240602112 06 00	02	156263	Voted	Plan	First	CON	2103
					Vr. Total			174263					
				4		240602112 06 00	02	110447	Voted	Plan	Second	CON	2103
					Vr. Total			110447					
				5		240602112 06 00	42	4800	Voted	Plan	Second	MIS	2103
					Vr. Total			4800					
				6		240602112 03 00	42	55762	Voted	Plan	Second	MIS	2103
					Vr. Total			55762					
				7		240602112 03 00	42	19824	Voted	Plan	Second	MIS	2103
					Vr. Total			19824					
				8		240602112 03 00	43	22032	Voted	Plan	Second	MIS	2103
					Vr. Total			22032					
				Tot ETAWAH :				1047853					
			FAIZABAD	4		240602112 06 00	42	14700	Voted	Plan	Second	MIS	2101
					Vr. Total			14700					
				Tot FAIZABAD :				14700					
			FATEHGARH	2		240602112 06 00	02	268362	Voted	Plan	Second	CON	2106
					Vr. Total			268362					
				3		240602112 06 00	43	22798	Voted	Plan	Second	MIS	2106
					Vr. Total			22798					
				4		240602112 06 00	43	28361	Voted	Plan	Second	MIS	2106
					Vr. Total			28361					
				Tot FATEHGARH :				319521					
			FATEHPUR	1		240602112 06 00	42	19155	Voted	Plan	First	MIS	2103
					Vr. Total			19155					
				Tot FATEHPUR :				19155					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	FIROZABAD	1		240602112 03 00	01	17954	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	9522	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	1633	Voted	Non Plan	First	EST	2103
						240602112 06 00	02	273868	Voted	Plan	Second	DEP	2103
					Vr. Total			302977					
				2		240602112 03 00	01	78000	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	42900	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	6960	Voted	Non Plan	First	EST	2103
					Vr. Total			127860					
				Tot FIROZABAD :				430837					
			GAZIPUR	1		240602112 06 00	43	383368	Voted	Plan	Second	MIS	2103
					Vr. Total			383368					
				2		240602112 06 00	02	244691	Voted	Plan	Second	CON	2103
					Vr. Total			244691					
				3		240602112 06 00	42	14400	Voted	Plan	Second	MIS	2103
					Vr. Total			14400					
				Tot GAZIPUR :				642459					
			GHAZIABAD	1		240602112 03 00	08	8000	Voted	Plan	First	CON	2103
					Vr. Total			8000					
				2		240602112 06 00	43	53200	Voted	Plan	First	MIS	2103
					Vr. Total			53200					
				3		240602112 06 00	02	18012	Voted	Plan	First	CON	2103
					Vr. Total			18012					
				5		240602112 03 00	01	42800	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	23540	Voted	Non Plan	Second	EST	2103
						240602112 03 00	06	60	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	Second	EST	2103
						240602112 06 00	02	17667	Voted	Plan	Second	CON	2103
					Vr. Total			85727					
				6		240602112 03 00	01	31100	Voted	Non Plan	Second	EST	2103
						240602112 03 00	02	23556	Voted	Plan	Second	CON	2103
						240602112 03 00	03	17105	Voted	Non Plan	Second	EST	2103
						240602112 03 00	06	60	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	9330	Voted	Non Plan	Second	EST	2103
					Vr. Total			81151					
				8		240602112 06 00	02	24009	Voted	Plan	Second	CON	2103
					Vr. Total			24009					
				Tot GHAZIABAD :				270099					
			GORAKHPUR	1		240602112 03 00	01	85600	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	47080	Voted	Non Plan	First	EST	2101
						240602112 03 00	06	120	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	6680	Voted	Non Plan	First	EST	2101
					Vr. Total			139480					
				11		240602112 03 00	02	89116	Voted	Plan	Second	CON	2101
					Vr. Total			89116					
				12		240602112 03 00	01	83462	Voted	Non Plan	Second	EST	2101
						240602112 03 00	02	106002	Voted	Plan	Second	CON	2101
					Vr. Total			189464					
				13		240602112 03 00	01	76999	Voted	Non Plan	Second	EST	2101
						240602112 03 00	42	15800	Voted	Plan	Second	MIS	2101
					Vr. Total			92799					
				15		240602112 03 00	01	84000	Voted	Non Plan	Second	EST	2101

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	GORAKHPUR	15	Vr. Total			84000					
				16		240602112 03 00	01	43400	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	23870	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	4800	Voted	Non Plan	Second	EST	2101
					Vr. Total			72070					
				18		240602112 03 00	01	86900	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	47795	Voted	Non Plan	Second	EST	2101
						240602112 03 00	06	120	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	6680	Voted	Non Plan	Second	EST	2101
					Vr. Total			141495					
				21		240602112 03 00	42	62581	Voted	Plan	Second	MIS	2101
					Vr. Total			62581					
				22		240602112 03 00	42	26650	Voted	Plan	Second	MIS	2101
					Vr. Total			26650					
				23		240602112 03 00	04	19422	Voted	Plan	Second	TA	2101
					Vr. Total			19422					
				24		240602112 03 00	43	10200	Voted	Plan	Second	MIS	2101
					Vr. Total			10200					
				25		240602112 04 00	43	10200	Voted	Plan	Second	MIS	2101
					Vr. Total			10200					
				26		240602112 03 00	43	19500	Voted	Plan	Second	MIS	2101
					Vr. Total			19500					
				27		240602112 04 00	43	18350	Voted	Plan	Second	MIS	2101
					Vr. Total			18350					
				Tot GORAKHPUR :				975327					
			HAMIRPUR	1		240602112 03 00	01	60900	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	33495	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	2630	Voted	Non Plan	First	EST	2103
						240602112 06 00	02	62967	Voted	Plan	First	CON	2103
					Vr. Total			159992					
				2		240602112 03 00	01	40400	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	22220	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	First	EST	2103
						240602112 06 00	43	110715	Voted	Plan	First	MIS	2103
					Vr. Total			174995					
				3		240602112 03 00	03	2424	Voted	Non Plan	First	EST	2103
					Vr. Total			2424					
				4		240602112 03 00	03	3654	Voted	Non Plan	First	EST	2103
						240602112 06 00	02	62000	Voted	Plan	Second	CON	2103
					Vr. Total			65654					
				5		240602112 03 00	01	41600	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	22880	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	Second	EST	2103
						240602112 06 00	42	16040	Voted	Plan	Second	MIS	2103
					Vr. Total			82180					
				6		240602112 03 00	01	61700	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	33935	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	2630	Voted	Non Plan	Second	EST	2103
					Vr. Total			98265					
				Tot HAMIRPUR :				583510					
			HARDOI	2		240602112 06 00	42	1800	Voted	Plan	Second	MIS	2103
					Vr. Total			1800					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	HARDOI	Tot HARDOI :				1800					
			HATHRAS	1		240602112 06 00	02	168033	Voted	Plan	Second	CON	2103
					Vr. Total			168033					
				2		240602112 03 00	08	8000	Voted	Plan	Second	CON	2103
					Vr. Total			8000					
				Tot HATHRAS :				176033					
			JALAUN	4		240602112 06 00	42	7700	Voted	Plan	Second	MIS	2103
					Vr. Total			7700					
				5		240602112 06 00	43	208980	Voted	Plan	Second	MIS	2103
					Vr. Total			208980					
				6		240602112 06 00	02	196900	Voted	Plan	Second	CON	2103
					Vr. Total			196900					
				7		240602112 06 00	42	7700	Voted	Plan	Second	MIS	2103
					Vr. Total			7700					
				8		240602112 06 00	43	209000	Voted	Plan	Second	MIS	2103
					Vr. Total			209000					
				9		240602112 06 00	02	196900	Voted	Plan	Second	CON	2103
					Vr. Total			196900					
				Tot JALAUN :				827180					
			JAUNPUR	1		240602112 04 00	42	286300	Voted	Plan	First	MIS	2103
					Vr. Total			286300					
				6		240602112 06 00	02	122842	Voted	Plan	Second	CON	2103
					Vr. Total			122842					
				7		240602112 04 00	02	52000	Voted	Plan	Second	CON	2103
					Vr. Total			52000					
				Tot JAUNPUR :				461142					
			JHANSI	1		240602112 03 00	13	8000	Voted	Plan	First	CON	2101
					Vr. Total			8000					
				2		240602112 03 00	47	10000	Voted	Plan	First	MIS	2101
					Vr. Total			10000					
				6		240602112 03 00	01	71700	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	39435	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	2940	Voted	Non Plan	First	EST	2101
					Vr. Total			114075					
				Tot JHANSI :				132075					
			KANNAUJ	1		240602112 04 00	02	216618	Voted	Plan	First	CON	2103
					Vr. Total			216618					
				2		240602112 06 00	02	223254	Voted	Plan	First	CON	2103
					Vr. Total			223254					
				3		240602112 04 00	42	22774	Voted	Plan	First	MIS	2103
					Vr. Total			22774					
				4		240602112 06 00	43	323000	Voted	Plan	First	MIS	2103
					Vr. Total			323000					
				Tot KANNAUJ :				785646					
			KANPUR NAGAR	27		240602112 06 00	02	35880	Voted	Plan	Second	CON	2101
					Vr. Total			35880					
				28		240602112 06 00	43	63365	Voted	Plan	Second	MIS	2101
					Vr. Total			63365					
				29		240602112 06 00	42	4500	Voted	Plan	Second	MIS	2101
					Vr. Total			4500					
				30		240602112 06 00	43	33800	Voted	Plan	Second	MIS	2101
					Vr. Total			33800					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	KANPUR NAGAR	31		240602112 06 00	02	214590	Voted	Plan	Second	CON	2101
					Vr. Total			214590					
				9		240602112 06 00	02	178020	Voted	Plan	First	CON	2101
					Vr. Total			178020					
				Tot KANPUR NAGAR :				530155					
			LALITPUR	1		240602112 03 00	01	98900	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	54395	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	2700	Voted	Non Plan	First	EST	2103
					Vr. Total			155995					
				Tot LALITPUR :				155995					
			LUCKNOW	1		240602112 03 00	01	48100	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	26455	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	4520	Voted	Non Plan	First	EST	2101
					Vr. Total			79075					
				10		240602112 03 00	49	74361	Voted	Plan	Second	MIS	2114
					Vr. Total			74361					
				11		240602112 03 00	42	73800	Voted	Plan	Second	MIS	2114
					Vr. Total			73800					
				12		240602112 03 00	43	35890	Voted	Plan	Second	MIS	2114
					Vr. Total			35890					
				13		240602112 03 00	43	8576	Voted	Plan	Second	MIS	2114
					Vr. Total			8576					
				14		240602112 03 00	42	11750	Voted	Plan	Second	MIS	2114
					Vr. Total			11750					
				15		240602112 03 00	42	18300	Voted	Plan	Second	MIS	2114
					Vr. Total			18300					
				16		240602112 03 00	49	99014	Voted	Plan	Second	MIS	2114
					Vr. Total			99014					
				17		240602112 03 00	49	229208	Voted	Plan	Second	MIS	2114
					Vr. Total			229208					
				18		240602112 03 00	42	3792	Voted	Plan	Second	MIS	2114
					Vr. Total			3792					
				19		240602112 03 00	42	4291	Voted	Plan	Second	MIS	2114
					Vr. Total			4291					
				2		240602112 03 00	01	1887300	Voted	Non Plan	First	EST	2114
						240602112 03 00	02	498950	Voted	Plan	First	CON	2114
						240602112 03 00	03	1038015	Voted	Non Plan	First	EST	2114
						240602112 03 00	06	2160	Voted	Non Plan	First	EST	2114
						240602112 03 00	55	155440	Voted	Non Plan	First	EST	2114
					Vr. Total			3581865					
				20		240602112 03 00	42	5680	Voted	Plan	Second	MIS	2114
					Vr. Total			5680					
				21		240602112 03 00	42	3538	Voted	Plan	Second	MIS	2114
					Vr. Total			3538					
				3		240602112 03 00	01	1079380	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	593659	Voted	Non Plan	First	EST	2114
						240602112 03 00	06	1158	Voted	Non Plan	First	EST	2114
						240602112 03 00	49	30598	Voted	Plan	First	MIS	2114
						240602112 03 00	55	70722	Voted	Non Plan	First	EST	2114
					Vr. Total			1775517					
				4		240602112 03 00	01	144000	Voted	Plan	Second	EST	2114
						240602112 03 00	49	5019	Voted	Plan	First	MIS	2114

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	LUCKNOW	4	Vr. Total			149019					
				5		240602112 03 00	01	198000	Voted	Plan	Second	EST	2114
						240602112 03 00	49	8684	Voted	Plan	First	MIS	2114
					Vr. Total			206684					
				6		240602112 03 00	01	90000	Voted	Plan	Second	EST	2114
						240602112 03 00	43	42010	Voted	Plan	Second	MIS	2114
					Vr. Total			132010					
				7		240602112 03 00	02	210081	Voted	Plan	Second	CON	2114
					Vr. Total			210081					
				8		240602112 03 00	43	118000	Voted	Plan	Second	MIS	2114
					Vr. Total			118000					
				9		240602112 03 00	42	18500	Voted	Plan	Second	MIS	2114
					Vr. Total			18500					
				Tot LUCKNOW :				6838951					
			LUCKNOW-2	12		240602112 03 00	01	41600	Voted	Non Plan	First	EST	2121
						240602112 03 00	03	22880	Voted	Non Plan	First	EST	2121
						240602112 03 00	06	60	Voted	Non Plan	First	EST	2121
					Vr. Total			64540					
				Tot LUCKNOW-2 :				64540					
			MAHARAJGANJ	1		240602112 03 00	01	42800	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	23540	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	First	EST	2103
					Vr. Total			68000					
				12		240602112 03 00	01	44100	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	24255	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	Second	EST	2103
					Vr. Total			70015					
				13		240602112 03 00	03	2568	Voted	Non Plan	Second	EST	2103
					Vr. Total			2568					
				2		240602112 06 00	43	364800	Voted	Plan	Second	MIS	2103
					Vr. Total			364800					
				3		240602112 06 00	42	13440	Voted	Plan	Second	MIS	2103
					Vr. Total			13440					
				4		240602112 03 00	08	4000	Voted	Plan	Second	CON	2103
					Vr. Total			4000					
				Tot MAHARAJGANJ :				522823					
			MAHOBA	1		240602112 06 00	02	6000	Voted	Plan	Second	CON	2103
					Vr. Total			6000					
				Tot MAHOBA :				6000					
			MAINPURI	1		240602112 04 00	42	99998	Voted	Plan	First	MIS	2103
					Vr. Total			99998					
				3		240602112 03 00	01	74300	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	40865	Voted	Non Plan	First	EST	2103
						240602112 03 00	06	40	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	2570	Voted	Non Plan	First	EST	2103
					Vr. Total			117775					
				5		240602112 03 00	03	4458	Voted	Non Plan	Second	EST	2103
					Vr. Total			4458					
				Tot MAINPURI :				222231					
			MAU	1		240602112 03 00	01	41600	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	22880	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	1660	Voted	Non Plan	First	EST	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	MAU	1		240602112 06 00	02	143398	Voted	Plan	First	CON	2103
					Vr. Total			209538					
				10		240602112 06 00	02	42168	Voted	Plan	Second	CON	2103
					Vr. Total			42168					
				7		240602112 06 00	43	85880	Voted	Plan	First	MIS	2103
					Vr. Total			85880					
				8		240602112 06 00	43	128815	Voted	Plan	First	MIS	2103
					Vr. Total			128815					
				Tot MAU :				466401					
			MEERUT	1		240602112 03 00	01	41600	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	22880	Voted	Non Plan	First	EST	2101
						240602112 03 00	06	60	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	3340	Voted	Non Plan	First	EST	2101
					Vr. Total			67880					
				13		240602112 06 00	42	20300	Voted	Plan	Second	MIS	2101
					Vr. Total			20300					
				14		240602112 06 00	02	343300	Voted	Plan	Second	CON	2101
					Vr. Total			343300					
				15		240602112 06 00	43	551000	Voted	Plan	Second	MIS	2101
					Vr. Total			551000					
				Tot MEERUT :				982480					
			MORADABAD	1		240602112 03 00	01	27600	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	15180	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	2400	Voted	Non Plan	First	EST	2101
					Vr. Total			45180					
				10		240602112 03 00	03	1656	Voted	Non Plan	Second	EST	2101
					Vr. Total			1656					
				11		240602112 03 00	01	27600	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	15180	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	2400	Voted	Non Plan	Second	EST	2101
					Vr. Total			45180					
				12		240602112 03 00	01	45400	Voted	Non Plan	Second	EST	2101
						240602112 03 00	03	24970	Voted	Non Plan	Second	EST	2101
						240602112 03 00	55	3340	Voted	Non Plan	Second	EST	2101
					Vr. Total			73710					
				2		240602112 03 00	01	44100	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	24255	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	3340	Voted	Non Plan	First	EST	2101
					Vr. Total			71695					
				9		240602112 03 00	03	2646	Voted	Non Plan	Second	EST	2101
					Vr. Total			2646					
				Tot MORADABAD :				240067					
			MUZAFFARNAGAR	2		240602112 06 00	02	273800	Voted	Plan	Second	CON	2103
					Vr. Total			273800					
				3		240602112 06 00	43	374850	Voted	Plan	Second	MIS	2103
					Vr. Total			374850					
				Tot MUZAFFARNAGAR				648650					
			PADRAUNA	1		240602112 03 00	01	47000	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	25850	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	1460	Voted	Non Plan	First	EST	2103
					Vr. Total			74310					
				3		240602112 03 00	08	4000	Voted	Plan	Second	CON	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	PADRAUNA	3	Vr. Total			4000					
				5		240602112 03 00	01	77745	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	42760	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	2740	Voted	Non Plan	Second	EST	2103
					Vr. Total			123245					
				Tot PADRAUNA :				201555					
			PRATAPGARH	1		240602112 03 00	03	2736	Voted	Non Plan	First	EST	2103
						240602112 03 00	08	7860	Voted	Plan	Second	CON	2103
					Vr. Total			10596					
				14		240602112 03 00	01	47000	Voted	Non Plan	Second	EST	2103
						240602112 03 00	03	25850	Voted	Non Plan	Second	EST	2103
						240602112 03 00	55	1830	Voted	Non Plan	Second	EST	2103
					Vr. Total			74680					
				2		240602112 03 00	01	20003	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	11002	Voted	Non Plan	First	EST	2103
						240602112 03 00	04	10000	Voted	Plan	Second	TA	2103
						240602112 03 00	55	833	Voted	Non Plan	First	EST	2103
					Vr. Total			41838					
				3		240602112 03 00	01	45600	Voted	Non Plan	First	EST	2103
						240602112 03 00	03	25080	Voted	Non Plan	First	EST	2103
						240602112 03 00	55	1830	Voted	Non Plan	First	EST	2103
					Vr. Total			72510					
				Tot PRATAPGARH :				199624					
			PRAYAGRAJ	1		240602112 03 00	01	337477	Voted	Non Plan	Second	EST	2104
						240602112 03 00	03	185613	Voted	Non Plan	Second	EST	2104
						240602112 03 00	43	95150	Voted	Plan	Second	MIS	2104
						240602112 03 00	55	18176	Voted	Non Plan	Second	EST	2104
					Vr. Total			636416					
				2		240602112 03 00	01	208700	Voted	Non Plan	Second	EST	2104
						240602112 03 00	03	114785	Voted	Non Plan	Second	EST	2104
						240602112 03 00	55	9660	Voted	Non Plan	Second	EST	2104
						240602112 06 00	43	33012	Voted	Plan	Second	MIS	2101
					Vr. Total			366157					
				3		240602112 06 00	02	40935	Voted	Plan	Second	CON	2101
					Vr. Total			40935					
				4		240602112 03 00	02	125591	Voted	Plan	Second	CON	2104
					Vr. Total			125591					
				Tot PRAYAGRAJ :				1169099					
			PRAYAGRAJ-2	14		240602112 03 00	01	848000	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	466400	Voted	Non Plan	First	EST	2114
						240602112 03 00	06	1120	Voted	Non Plan	First	EST	2114
						240602112 03 00	55	52040	Voted	Non Plan	First	EST	2114
					Vr. Total			1367560					
				15		240602112 03 00	01	1083700	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	596035	Voted	Non Plan	First	EST	2114
						240602112 03 00	06	960	Voted	Non Plan	First	EST	2114
						240602112 03 00	55	57820	Voted	Non Plan	First	EST	2114
					Vr. Total			1738515					
				18		240602112 03 00	01	866100	Voted	Non Plan	Second	EST	2114
						240602112 03 00	03	476355	Voted	Non Plan	Second	EST	2114
						240602112 03 00	06	1120	Voted	Non Plan	Second	EST	2114
						240602112 03 00	55	52040	Voted	Non Plan	Second	EST	2114

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	PRAYAGRAJ-2	18	Vr. Total			1395615					
				19		240602112 03 00	01	1114600	Voted	Non Plan	Second	EST	2114
						240602112 03 00	03	613030	Voted	Non Plan	Second	EST	2114
						240602112 03 00	06	960	Voted	Non Plan	Second	EST	2114
						240602112 03 00	55	54480	Voted	Non Plan	Second	EST	2114
					Vr. Total			1783070					
				3		240602112 03 00	02	357810	Voted	Plan	Second	CON	2114
					Vr. Total			357810					
				4		240602112 03 00	02	156008	Voted	Plan	Second	CON	2114
					Vr. Total			156008					
				7		240602112 03 00	13	5000	Voted	Plan	Second	CON	2114
					Vr. Total			5000					
				8		240602112 03 00	47	5000	Voted	Plan	Second	MIS	2114
					Vr. Total			5000					
				Tot PRAYAGRAJ-2 :				6808578					
			RAIBAREILLY	1		240602112 06 00	02	113062	Voted	Plan	Second	CON	2103
					Vr. Total			113062					
				Tot RAIBAREILLY :				113062					
			RAMABAI NAGAR	1		240602112 06 00	02	121344	Voted	Plan	Second	CON	2103
					Vr. Total			121344					
				2		240602112 06 00	43	18000	Voted	Plan	Second	MIS	2103
					Vr. Total			18000					
				3		240602112 06 00	02	13104	Voted	Plan	Second	CON	2103
					Vr. Total			13104					
				4		240602112 06 00	43	13200	Voted	Plan	Second	MIS	2103
					Vr. Total			13200					
				5		240602112 06 00	43	14400	Voted	Plan	Second	MIS	2103
					Vr. Total			14400					
				6		240602112 06 00	43	14400	Voted	Plan	Second	MIS	2103
					Vr. Total			14400					
				7		240602112 06 00	42	3550	Voted	Plan	Second	MIS	2103
					Vr. Total			3550					
				8		240602112 06 00	43	11570	Voted	Plan	Second	MIS	2103
					Vr. Total			11570					
				Tot RAMABAI NAGAR				209568					
			RAMPUR	1		240602112 03 00	01	848900	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	466895	Voted	Non Plan	First	EST	2114
						240602112 03 00	55	26250	Voted	Non Plan	First	EST	2114
					Vr. Total			1342045					
				10		240602112 06 00	43	53770	Voted	Plan	Second	MIS	2114
					Vr. Total			53770					
				11		240602112 03 00	08	15959	Voted	Plan	Second	CON	2114
					Vr. Total			15959					
				2		240602112 03 00	01	701200	Voted	Non Plan	First	EST	2114
						240602112 03 00	03	385660	Voted	Non Plan	First	EST	2114
						240602112 03 00	55	22070	Voted	Non Plan	First	EST	2114
					Vr. Total			1108930					
				6		240602112 06 00	02	225861	Voted	Plan	Second	CON	2114
					Vr. Total			225861					
				7		240602112 03 00	01	874600	Voted	Non Plan	Second	EST	2114
						240602112 03 00	03	481030	Voted	Non Plan	Second	EST	2114
						240602112 03 00	55	26250	Voted	Non Plan	Second	EST	2114

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	RAMPUR	7		240602112 06 00	43	124550	Voted	Plan	Second	MIS	2114
					Vr. Total			1506430					
				8		240602112 03 00	01	711400	Voted	Non Plan	Second	EST	2114
						240602112 03 00	03	391270	Voted	Non Plan	Second	EST	2114
						240602112 03 00	55	22070	Voted	Non Plan	Second	EST	2114
						240602112 06 00	43	145673	Voted	Plan	Second	MIS	2114
					Vr. Total			1270413					
				9		240602112 06 00	02	82713	Voted	Plan	Second	CON	2114
					Vr. Total			82713					
				Tot RAMPUR :				5606121					
			SAHARANPUR	1		240602112 03 00	42	59979	Voted	Plan	First	MIS	2119
					Vr. Total			59979					
				2		240602112 03 00	04	19926	Voted	Plan	Second	TA	2119
					Vr. Total			19926					
				3		240602112 06 00	02	213722	Voted	Plan	Second	CON	2101
					Vr. Total			213722					
				4		240602112 03 00	01	323560	Voted	Non Plan	First	EST	2119
						240602112 03 00	03	177958	Voted	Non Plan	First	EST	2119
						240602112 03 00	06	120	Voted	Non Plan	First	EST	2119
						240602112 03 00	55	20800	Voted	Non Plan	First	EST	2119
					Vr. Total			522438					
				5		240602112 03 00	01	449990	Voted	Non Plan	First	EST	2119
						240602112 03 00	03	247495	Voted	Non Plan	First	EST	2119
						240602112 03 00	06	332	Voted	Non Plan	First	EST	2119
						240602112 03 00	55	23462	Voted	Non Plan	First	EST	2119
					Vr. Total			721279					
				8		240602112 03 00	01	162000	Voted	Non Plan	Second	EST	2119
					Vr. Total			162000					
				9		240602112 03 00	01	40652	Voted	Non Plan	Second	EST	2119
						240602112 03 00	03	22358	Voted	Non Plan	Second	EST	2119
						240602112 03 00	06	46	Voted	Non Plan	Second	EST	2119
						240602112 03 00	55	3386	Voted	Non Plan	Second	EST	2119
					Vr. Total			66442					
				Tot SAHARANPUR :				1765786					
			SANTKABIR NAGAR	2		240602112 06 00	02	205850	Voted	Plan	Second	CON	2103
					Vr. Total			205850					
				3		240602112 04 00	02	169875	Voted	Plan	Second	CON	2103
					Vr. Total			169875					
				Tot SANTKABIR NAGA				375725					
			SHAHJAHANPUR	1		240602112 06 00	02	263094	Voted	Plan	First	CON	2103
					Vr. Total			263094					
				Tot SHAHJAHANPUR :				263094					
			SIDDHARTHNAGAR	1		240602112 03 00	08	10000	Voted	Plan	First	CON	2103
					Vr. Total			10000					
				Tot SIDDHARTHNAGAR				10000					
			SITAPUR	1		240602112 06 00	43	182616	Voted	Plan	Second	MIS	2103
					Vr. Total			182616					
				2		240602112 06 00	02	104088	Voted	Plan	Second	CON	2103
					Vr. Total			104088					
				3		240602112 06 00	43	214084	Voted	Plan	Second	MIS	2103
					Vr. Total			214084					
				Tot SITAPUR :				500788					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2406	UNNAO	3		240602112 06 00	42	21630	Voted	Plan	First	MIS	2103
					Vr. Total			21630					
				Tot UNNAO :				21630					
			VARANASI	11		240602112 03 00	01	43075	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	23037	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	3530	Voted	Non Plan	First	EST	2101
					Vr. Total			69642					
				12		240602112 03 00	01	23197	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	12758	Voted	Non Plan	First	EST	2101
						240602112 03 00	06	34	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	1862	Voted	Non Plan	First	EST	2101
					Vr. Total			37851					
				6		240602112 06 00	43	189976	Voted	Plan	Second	MIS	2101
					Vr. Total			189976					
				7		240602112 03 00	01	288107	Voted	Non Plan	First	EST	2101
						240602112 03 00	03	158459	Voted	Non Plan	First	EST	2101
						240602112 03 00	06	150	Voted	Non Plan	First	EST	2101
						240602112 03 00	55	20023	Voted	Non Plan	First	EST	2101
						240602112 06 00	42	7000	Voted	Plan	Second	MIS	2101
					Vr. Total			473739					
				Tot VARANASI :				771208					
			TOTAL MH 2406:					44818832					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2415	AZAMGARH	1		241580004 06 00	01	72200	Voted	Non Plan	Second	EST	2101
						241580004 06 00	03	39710	Voted	Non Plan	Second	EST	2101
						241580004 06 00	55	3000	Voted	Non Plan	Second	EST	2101
					Vr. Total			114910					
				Tot AZAMGARH :				114910					
			BASTI	1		241580004 06 00	01	194800	Voted	Non Plan	Second	EST	2119
						241580004 06 00	02	148584	Voted	Plan	First	CON	2119
						241580004 06 00	03	107140	Voted	Non Plan	Second	EST	2119
						241580004 06 00	55	3780	Voted	Non Plan	Second	EST	2119
					Vr. Total			454304					
				12		241580004 06 00	49	91625	Voted	Plan	Second	MIS	2119
					Vr. Total			91625					
				14		241580004 06 00	43	16820	Voted	Plan	Second	MIS	2119
					Vr. Total			16820					
				15		241580004 06 00	02	32616	Voted	Plan	Second	CON	2119
					Vr. Total			32616					
				16		241580004 06 00	43	40135	Voted	Plan	Second	MIS	2119
					Vr. Total			40135					
				17		241580004 06 00	42	35280	Voted	Plan	Second	MIS	2119
					Vr. Total			35280					
				18		241580004 06 00	58	92484	Voted	Plan	Second	MIS	2119
					Vr. Total			92484					
				19		241580004 06 00	02	59796	Voted	Plan	Second	CON	2119
					Vr. Total			59796					
				2		241580004 06 00	01	782300	Voted	Non Plan	Second	EST	2119
						241580004 06 00	03	430265	Voted	Non Plan	Second	EST	2119
						241580004 06 00	04	42061	Voted	Plan	First	TA	2119
						241580004 06 00	06	540	Voted	Non Plan	Second	EST	2119
						241580004 06 00	55	29410	Voted	Non Plan	Second	EST	2119
					Vr. Total			1284576					
				3		241580004 06 00	01	804800	Voted	Non Plan	Second	EST	2119
						241580004 06 00	03	442640	Voted	Non Plan	Second	EST	2119
						241580004 06 00	06	120	Voted	Non Plan	Second	EST	2119
						241580004 06 00	43	49560	Voted	Plan	First	MIS	2119
						241580004 06 00	55	26490	Voted	Non Plan	Second	EST	2119
					Vr. Total			1323610					
				4		241580004 06 00	15	5985	Voted	Plan	First	CON	2119
					Vr. Total			5985					
				5		241580004 06 00	11	18143	Voted	Plan	First	CON	2119
					Vr. Total			18143					
				6		241580004 06 00	08	19750	Voted	Plan	First	CON	2119
					Vr. Total			19750					
				7		241580004 06 00	13	4800	Voted	Plan	First	CON	2119
					Vr. Total			4800					
				8		241580004 06 00	47	5180	Voted	Plan	First	MIS	2119
					Vr. Total			5180					
				9		241580004 06 00	49	43635	Voted	Plan	First	MIS	2119
					Vr. Total			43635					
				Tot BASTI :				3528739					
			FATEHPUR	1		241580004 06 00	02	135367	Voted	Plan	Second	CON	2103
					Vr. Total			135367					
				Tot FATEHPUR :				135367					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2415	GONDA	1		241580004 06 00	01	27100	Voted	Non Plan	First	EST	2103
						241580004 06 00	03	14905	Voted	Non Plan	First	EST	2103
						241580004 06 00	08	5700	Voted	Plan	Second	CON	2103
					Vr. Total			47705					
				Tot GONDA :				47705					
			JAUNPUR	1		241580004 06 00	01	66000	Voted	Non Plan	First	EST	2103
						241580004 06 00	03	36300	Voted	Non Plan	First	EST	2103
					Vr. Total			102300					
				2		241580004 06 00	03	2640	Voted	Non Plan	First	EST	2103
					Vr. Total			2640					
				Tot JAUNPUR :				104940					
			JHANSI	1		241580004 06 00	01	120800	Voted	Non Plan	First	EST	2120
						241580004 06 00	03	66440	Voted	Non Plan	First	EST	2120
						241580004 06 00	55	2520	Voted	Non Plan	First	EST	2120
					Vr. Total			189760					
				2		241580004 06 00	01	204900	Voted	Non Plan	First	EST	2120
						241580004 06 00	03	112695	Voted	Non Plan	First	EST	2120
						241580004 06 00	55	1870	Voted	Non Plan	First	EST	2120
					Vr. Total			319465					
				Tot JHANSI :				509225					
			KANNAUJ	1		241580004 06 00	02	136293	Voted	Plan	Second	CON	2103
					Vr. Total			136293					
				Tot KANNAUJ :				136293					
			KHERI	1		241580004 06 00	01	55200	Voted	Non Plan	First	EST	2103
						241580004 06 00	03	30360	Voted	Non Plan	First	EST	2103
					Vr. Total			85560					
				Tot KHERI :				85560					
			LUCKNOW	1		241580004 06 00	01	43600	Voted	Non Plan	First	EST	2101
						241580004 06 00	03	23980	Voted	Non Plan	First	EST	2101
						241580004 06 00	55	4040	Voted	Non Plan	First	EST	2101
					Vr. Total			71620					
				2		241580004 06 00	01	47600	Voted	Non Plan	First	EST	2104
						241580004 06 00	02	206568	Voted	Plan	First	CON	2104
						241580004 06 00	03	26180	Voted	Non Plan	First	EST	2104
						241580004 06 00	55	4800	Voted	Non Plan	First	EST	2104
					Vr. Total			285148					
				3		241580004 06 00	43	8784	Voted	Plan	First	MIS	2104
					Vr. Total			8784					
				4		241580004 06 00	04	7177	Voted	Plan	Second	TA	2104
					Vr. Total			7177					
				Tot LUCKNOW :				372729					
			LUCKNOW-2	1		241580004 07 00	01	354760	Voted	Plan	First	EST	2121
						241580004 07 00	03	195085	Voted	Plan	First	EST	2121
						241580004 07 00	49	29623	Voted	Plan	First	MIS	2121
						241580004 07 00	55	33760	Voted	Plan	First	EST	2121
					Vr. Total			613228					
				2		241580004 07 00	01	141200	Voted	Non Plan	First	EST	2121
						241580004 07 00	03	77660	Voted	Non Plan	First	EST	2121
						241580004 07 00	55	11920	Voted	Non Plan	First	EST	2121
					Vr. Total			230780					
				4		241580004 07 00	49	83066	Voted	Plan	Second	MIS	2121
					Vr. Total			83066					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2415	LUCKNOW-2	Tot LUCKNOW-2 :				927074					
			MAU	1		241580004 06 00	08	7500	Voted	Plan	First	CON	2103
					Vr. Total			7500					
				2		241580004 06 00	02	19318	Voted	Plan	Second	CON	2103
					Vr. Total			19318					
				Tot MAU :				26818					
			PADRAUNA	1		241580004 06 00	01	69900	Voted	Non Plan	First	EST	2103
						241580004 06 00	03	38445	Voted	Non Plan	First	EST	2103
						241580004 06 00	08	10000	Voted	Plan	Second	CON	2103
						241580004 06 00	55	3300	Voted	Non Plan	First	EST	2103
					Vr. Total			121645					
				2		241580004 06 00	01	71300	Voted	Non Plan	Second	EST	2103
						241580004 06 00	03	39215	Voted	Non Plan	Second	EST	2103
						241580004 06 00	55	3300	Voted	Non Plan	Second	EST	2103
					Vr. Total			113815					
				Tot PADRAUNA :				235460					
			PRAYAGRAJ	1		241580004 06 00	01	307700	Voted	Plan	Second	EST	2104
						241580004 06 00	03	169235	Voted	Plan	Second	EST	2104
						241580004 06 00	55	19280	Voted	Plan	Second	EST	2104
					Vr. Total			496215					
				10		241580004 06 00	02	68504	Voted	Plan	Second	CON	2104
					Vr. Total			68504					
				8		241580004 06 00	42	78650	Voted	Plan	Second	MIS	2104
					Vr. Total			78650					
				Tot PRAYAGRAJ :				643369					
			PRAYAGRAJ-2	1		241580004 06 00	01	18500	Voted	Non Plan	First	EST	2114
						241580004 06 00	03	10175	Voted	Non Plan	First	EST	2114
						241580004 06 00	08	9964	Voted	Plan	Second	CON	2114
						241580004 06 00	55	2200	Voted	Non Plan	First	EST	2114
					Vr. Total			40839					
				2		241580004 06 00	01	19100	Voted	Non Plan	Second	EST	2114
						241580004 06 00	03	10505	Voted	Non Plan	Second	EST	2114
						241580004 06 00	55	2200	Voted	Non Plan	Second	EST	2114
					Vr. Total			31805					
				Tot PRAYAGRAJ-2 :				72644					
			SAHARANPUR	3		241580004 06 00	01	979350	Voted	Non Plan	First	EST	2119
						241580004 06 00	03	538642	Voted	Non Plan	First	EST	2119
						241580004 06 00	06	140	Voted	Non Plan	First	EST	2119
						241580004 06 00	55	32160	Voted	Non Plan	First	EST	2119
					Vr. Total			1550292					
				4		241580004 06 00	01	529600	Voted	Non Plan	First	EST	2119
						241580004 06 00	03	291280	Voted	Non Plan	First	EST	2119
						241580004 06 00	06	40	Voted	Non Plan	First	EST	2119
						241580004 06 00	55	51780	Voted	Non Plan	First	EST	2119
					Vr. Total			872700					
				5		241580004 06 00	01	16636	Voted	Non Plan	First	EST	2119
					Vr. Total			16636					
				6		241580004 06 00	01	6557	Voted	Non Plan	First	EST	2119
						241580004 06 00	03	3606	Voted	Non Plan	First	EST	2119
					Vr. Total			10163					
				Tot SAHARANPUR :				2449791					
			SIDDHARTHNAGAR	1		241580004 06 00	08	10000	Voted	Plan	First	CON	2103

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	2415	SIDDHARTHNAGAR	1	Vr. Total			10000					
				Tot SIDDHARTHNAGAR				10000					
			TOTAL MH 2415:					9400624					
		4401	CYBER TREASURY UTTAR PRADESH	1		440100119 01 02	26	12007408	Voted	Plan	Second	MIS	2121
					Vr. Total			12007408					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	10	4401	CYBER TREASURY UTTAR PRADESH	Tot CYBER TREASURY				12007408					
			LUCKNOW	2		440100103 03 00	42	1791432	Voted	Plan	Second	MIS	2101
					Vr. Total			1791432					
				3		440100103 03 00	42	579458	Voted	Plan	Second	MIS	2101
					Vr. Total			579458					
				Tot LUCKNOW :				2370890					
			TOTAL MH 4401:					14378298					
		TOTAL OF GRANT No. ALL						510724312					
	11	2401	AGRA	10		240100001 05 00	04	10674	Voted	Plan	Second	LTC	2134
						240100109 03 00	01	218200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	120010	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	20440	Voted	Non Plan	First	EST	2134
					Vr. Total			372824					
				11		240100109 03 00	01	97400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	53570	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7380	Voted	Non Plan	First	EST	2134
					Vr. Total			158350					
				12		240100109 03 00	01	107200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	58960	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Non Plan	First	EST	2134
					Vr. Total			175720					
				13		240100109 03 00	01	291600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	160380	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22480	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	8000	Voted	Plan	Second	MIS	4218
					Vr. Total			486660					
				16		240100109 03 00	01	315100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	173305	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23370	Voted	Non Plan	First	EST	2134
					Vr. Total			511775					
				17		240100103 03 00	43	9155	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	613400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	337370	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	50	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	48480	Voted	Non Plan	First	EST	2134
					Vr. Total			1008455					
				18		240100103 03 00	43	136244	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	404500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	222475	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	24310	Voted	Non Plan	First	EST	2134
					Vr. Total			787529					
				19		240100103 03 00	43	181084	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	41700	Voted	Plan	First	EST	4217
						240100111 03 00	03	22880	Voted	Plan	First	EST	4217
						240100111 03 00	55	3340	Voted	Plan	First	EST	4217
					Vr. Total			249004					
				20		240100103 03 00	43	51174	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	37500	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	20625	Voted	Non Plan	First	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	AGRA	20		240100111 03 00	55	980	Voted	Non Plan	First	EST	4217
					Vr. Total			110279					
				21		240100103 03 00	43	117204	Voted	Plan	Second	MIS	2134
					Vr. Total			117204					
				22		240100103 03 00	43	61673	Voted	Plan	Second	MIS	2134
					Vr. Total			61673					
				23		240100103 03 00	43	54486	Voted	Plan	Second	MIS	2134
					Vr. Total			54486					
				24		240100103 03 00	43	205104	Voted	Plan	Second	MIS	2134
					Vr. Total			205104					
				25		240100103 03 00	43	53105	Voted	Plan	Second	MIS	2134
					Vr. Total			53105					
				26		240100001 05 00	01	75196	Voted	Plan	Second	EST	2134
						240100001 05 00	03	25780	Voted	Plan	Second	EST	2134
						240100001 05 00	55	2400	Voted	Plan	Second	EST	2134
						240100103 03 00	02	76525	Voted	Plan	Second	CON	2134
					Vr. Total			179901					
				27		240100103 03 00	02	71811	Voted	Plan	Second	CON	2134
						240100111 03 00	01	31720	Voted	Plan	Second	EST	4218
						240100111 03 00	03	17446	Voted	Plan	Second	EST	4218
					Vr. Total			120977					
				28		240100103 03 00	02	76239	Voted	Plan	Second	CON	2134
						240100111 03 00	01	37000	Voted	Plan	Second	EST	4218
						240100111 03 00	03	20350	Voted	Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Plan	Second	EST	4218
					Vr. Total			136929					
				29		240100103 03 00	02	184612	Voted	Plan	Second	CON	2134
						240100109 03 00	01	40600	Voted	Plan	Second	EST	4218
						240100109 03 00	03	22330	Voted	Plan	Second	EST	4218
						240100109 03 00	55	2400	Voted	Plan	Second	EST	4218
					Vr. Total			249942					
				3		240100111 03 00	01	27100	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	14905	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Non Plan	First	EST	4217
					Vr. Total			44945					
				30		240100103 03 00	02	237890	Voted	Plan	Second	CON	2134
						240100111 03 00	01	75400	Voted	Plan	Second	EST	4218
						240100111 03 00	03	41470	Voted	Plan	Second	EST	4218
						240100111 03 00	55	6300	Voted	Plan	Second	EST	4218
					Vr. Total			361060					
				31		240100001 05 00	01	270700	Voted	Plan	Second	EST	2134
						240100001 05 00	03	148885	Voted	Plan	Second	EST	2134
						240100001 05 00	55	22360	Voted	Plan	Second	EST	2134
						240100103 03 00	43	23738	Voted	Plan	Second	MIS	2134
					Vr. Total			465683					
				32		240100109 03 00	01	250100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	137555	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			407055					
				33		240100001 05 00	01	292500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	160875	Voted	Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	AGRA	33		240100001 05 00	06	60	Voted	Plan	Second	EST	2134
						240100001 05 00	55	17640	Voted	Plan	Second	EST	2134
					Vr. Total			471075					
				4		240100111 03 00	01	37000	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	20350	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	First	EST	4218
					Vr. Total			60690					
				5		240100109 03 00	01	39400	Voted	Non Plan	First	EST	4218
						240100109 03 00	03	21670	Voted	Non Plan	First	EST	4218
						240100109 03 00	55	2400	Voted	Non Plan	First	EST	4218
					Vr. Total			63470					
				6		240100111 03 00	01	32753	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	18014	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	6300	Voted	Non Plan	First	EST	4218
					Vr. Total			57067					
				7		240100109 03 00	01	296400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	163020	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15620	Voted	Non Plan	First	EST	2134
					Vr. Total			479940					
				8		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			87400					
				9		240100109 03 00	01	334100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	183755	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9000	Voted	Non Plan	First	EST	2134
					Vr. Total			531755					
				Tot AGRA :				8070057					
			ALIGARH	10		240100001 05 00	01	341100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	187605	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	22770	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	529921	Voted	Plan	First	CON	2134
					Vr. Total			1082396					
				11		240100001 05 00	01	85600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	47080	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7840	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	356180	Voted	Plan	First	CON	2134
					Vr. Total			496700					
				12		240100103 03 00	43	196805	Voted	Plan	First	MIS	2134
						240100109 03 00	01	538300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	296065	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22440	Voted	Non Plan	First	EST	2134
					Vr. Total			1053710					
				13		240100109 03 00	01	401400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	220770	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	27860	Voted	Non Plan	First	EST	2134
					Vr. Total			650030					
				14		240100111 03 00	01	96500	Voted	Non Plan	First	EST	4218

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	ALIGARH	14		240100111 03 00	03	53075	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	9640	Voted	Non Plan	First	EST	4218
					Vr. Total			159215					
				15		240100103 03 00	02	677190	Voted	Plan	First	CON	2134
						240100109 03 00	01	50500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	27775	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			756805					
				16		240100001 05 00	47	14600	Voted	Plan	First	MIS	2134
						240100109 03 00	01	249600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	137280	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10610	Voted	Non Plan	First	EST	2134
					Vr. Total			414190					
				17		240100001 05 00	01	480400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	264220	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	24380	Voted	Non Plan	First	EST	2134
						240100103 03 00	49	37625	Voted	Plan	First	MIS	2134
					Vr. Total			806625					
				18		240100001 05 00	01	490500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	269775	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	36010	Voted	Non Plan	First	EST	2134
						240100103 03 00	49	83558	Voted	Plan	First	MIS	2134
					Vr. Total			879933					
				19		240100103 03 00	02	436052	Voted	Plan	First	CON	2134
						240100109 03 00	01	331200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	182160	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23000	Voted	Non Plan	First	EST	2134
					Vr. Total			972412					
				20		240100103 03 00	01	96800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	53240	Voted	Non Plan	First	EST	2134
						240100107 04 00	47	3393	Voted	Plan	First	MIS	2134
					Vr. Total			153433					
				21		240100107 04 00	13	7000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	203400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	111870	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8360	Voted	Non Plan	First	EST	2134
					Vr. Total			330630					
				22		240100103 03 00	01	169700	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	90160	Voted	Plan	First	CON	2132
						240100103 03 00	03	93335	Voted	Non Plan	First	EST	2134
					Vr. Total			353195					
				23		240100109 03 00	01	102300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	56265	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9240	Voted	Non Plan	First	EST	2134
					Vr. Total			167805					
				24		240100109 03 00	01	487300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	268015	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	45280	Voted	Non Plan	First	EST	2134
					Vr. Total			807595					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	ALIGARH	25		240100001 05 00	01	50500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	27775	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	20	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			82335					
				26		240100107 03 00	01	769200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	423060	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	120	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	51750	Voted	Non Plan	First	EST	2134
						240100107 04 00	15	23000	Voted	Plan	Second	MIS	2134
					Vr. Total			1267130					
				27		240100107 03 00	01	343700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	189035	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	80	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	17890	Voted	Non Plan	First	EST	2134
						240100107 04 00	11	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			559705					
				28		240100001 05 00	01	65600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	36080	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3920	Voted	Non Plan	First	EST	2134
						240100107 04 00	42	15500	Voted	Plan	Second	MIS	2134
					Vr. Total			121100					
				29		240100107 04 00	08	4500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	202200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	111210	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8280	Voted	Non Plan	First	EST	2134
					Vr. Total			329690					
				30		240100107 04 00	04	3144	Voted	Plan	Second	TA	2134
						240100109 03 00	01	160800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	88440	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4520	Voted	Non Plan	First	EST	2134
					Vr. Total			257604					
				31		240100001 05 00	01	26800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	14740	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2320	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			343860					
				32		240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	33499	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			107129					
				33		240100109 03 00	01	468800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	257840	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17100	Voted	Non Plan	First	EST	2134
					Vr. Total			751440					
				34		240100109 03 00	01	66000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	36300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5620	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	ALIGARH	34	Vr. Total			107920					
				35		240100111 03 00	01	44900	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	24695	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	First	EST	4217
					Vr. Total			75115					
				36		240100001 05 00	01	82500	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	45375	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	8860	Voted	Non Plan	First	EST	2132
					Vr. Total			136735					
				37		240100001 05 00	01	139400	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	76670	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	11600	Voted	Non Plan	First	EST	2132
					Vr. Total			227670					
				38		240100001 05 00	03	20466	Voted	Non Plan	First	EST	2134
					Vr. Total			20466					
				4		240100103 03 00	43	682687	Voted	Plan	First	MIS	2134
					Vr. Total			682687					
				40		240100109 03 00	01	27750	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	15262	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	583	Voted	Non Plan	First	EST	2134
					Vr. Total			43595					
				41		240100109 03 00	01	55800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30690	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	First	EST	2134
					Vr. Total			89850					
				42		240100109 03 00	01	50967	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	28032	Voted	Non Plan	First	EST	2134
					Vr. Total			78999					
				43		240100109 07 00	42	547762	Voted	Plan	Second	MIS	2134
					Vr. Total			547762					
				44		240100102 03 00	42	46324	Voted	Plan	Second	MIS	2134
					Vr. Total			46324					
				47		240100103 03 00	43	74611	Voted	Plan	Second	MIS	2132
					Vr. Total			74611					
				48		240100103 03 00	02	452759	Voted	Plan	Second	CON	2134
					Vr. Total			452759					
				49		240100103 03 00	43	271125	Voted	Plan	Second	MIS	2134
					Vr. Total			271125					
				5		240100103 03 00	43	236264	Voted	Plan	First	MIS	2134
					Vr. Total			236264					
				50		240100114 03 00	44	197255	Voted	Plan	Second	MIS	2134
					Vr. Total			197255					
				51		240100102 03 00	42	526858	Voted	Plan	Second	MIS	2134
					Vr. Total			526858					
				52		240100001 05 00	58	1034604	Voted	Plan	Second	MIS	2134
					Vr. Total			1034604					
				6		240100001 05 00	01	191400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	105270	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	13820	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	373360	Voted	Plan	First	MIS	2134
					Vr. Total			683850					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	ALIGARH	7		240100001 05 00	01	80600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	44330	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	744044	Voted	Plan	First	MIS	2134
					Vr. Total			873014					
				8		240100001 05 00	01	226400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	124520	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	1347898	Voted	Plan	First	CON	2134
					Vr. Total			1708378					
				9		240100001 05 00	01	161600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	88880	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	14560	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	292620	Voted	Plan	First	MIS	2134
					Vr. Total			557660					
				Tot ALIGARH :				21578168					
			AMBEDKAR NAGAR	1		240100111 03 00	01	22800	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	12540	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	First	EST	4217
					Vr. Total			36070					
				10		240100001 05 00	01	187800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	103290	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8200	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	423000	Voted	Plan	Second	MIS	2134
					Vr. Total			722290					
				11		240100001 05 00	01	213700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	117535	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	150	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10630	Voted	Non Plan	First	EST	2134
					Vr. Total			342015					
				12		240100102 03 00	42	365000	Voted	Plan	Second	MIS	2134
					Vr. Total			365000					
				13		240100114 03 00	44	140000	Voted	Plan	Second	MIS	2134
					Vr. Total			140000					
				14		240100103 06 00	42	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				15		240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			155755					
				16		240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				17		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				18		240100111 03 00	01	23500	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	12925	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	Second	EST	4217
						240100111 05 00	42	17440	Voted	Plan	Second	MIS	4217
					Vr. Total			54595					
				19		240100109 03 00	01	635800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	349690	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	AMBEDKAR NAGAR	19		240100109 03 00	06	210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	23080	Voted	Non Plan	Second	EST	2134
						240100111 05 00	07	34880	Voted	Plan	Second	CON	4217
					Vr. Total			1043660					
				2		240100109 03 00	01	42300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23265	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			66905					
				20		240100109 03 00	01	264200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	145310	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7400	Voted	Non Plan	Second	EST	2134
						240100111 05 00	02	34880	Voted	Plan	Second	CON	4217
					Vr. Total			451790					
				21		240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			10000					
				22		240100111 05 00	11	20000	Voted	Plan	Second	CON	4217
					Vr. Total			20000					
				3		240100109 03 00	01	295900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	162745	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7970	Voted	Non Plan	First	EST	2134
					Vr. Total			472215					
				4		240100109 03 00	01	47600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	26180	Voted	Non Plan	First	EST	2134
					Vr. Total			73780					
				5		240100102 03 00	42	140000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	285100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	156805	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8950	Voted	Non Plan	First	EST	2134
					Vr. Total			596455					
				6		240100102 03 00	42	231199	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	528700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	285010	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15810	Voted	Non Plan	First	EST	2134
					Vr. Total			1060719					
				7		240100102 03 00	42	35000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	330400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	181720	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13400	Voted	Non Plan	First	EST	2134
					Vr. Total			560520					
				8		240100103 03 00	43	100000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	144200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	79310	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5980	Voted	Non Plan	First	EST	2134
					Vr. Total			329580					
				9		240100103 03 00	02	85235	Voted	Plan	Second	CON	2134
						240100111 03 00	01	117400	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	64570	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	3680	Voted	Non Plan	First	EST	4217
					Vr. Total			270885					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	AMBEDKAR NAGAR	Tot AMBEDKAR NAGAR					7182234					
			AURAIYA	1		240100109	03 00	08	8000	Voted	Plan	Second	CON	2134
					Vr. Total				8000					
				10		240100001	05 00	08	9177	Voted	Plan	Second	CON	2134
						240100111	03 00	01	23500	Voted	Non Plan	Second	EST	4217
						240100111	03 00	03	12925	Voted	Non Plan	Second	EST	4217
						240100111	03 00	55	730	Voted	Non Plan	Second	EST	4217
					Vr. Total				46332					
				11		240100109	03 00	01	205200	Voted	Non Plan	Second	EST	2134
						240100109	03 00	03	112860	Voted	Non Plan	Second	EST	2134
						240100109	03 00	55	5210	Voted	Non Plan	Second	EST	2134
						240100109	07 00	42	5998	Voted	Plan	Second	MIS	2134
					Vr. Total				329268					
				12		240100109	03 00	01	362500	Voted	Non Plan	Second	EST	2134
						240100109	03 00	03	199375	Voted	Non Plan	Second	EST	2134
						240100109	03 00	06	7000	Voted	Non Plan	Second	EST	2134
						240100109	03 00	55	11140	Voted	Non Plan	Second	EST	2134
					Vr. Total				580015					
				13		240100109	03 00	01	551500	Voted	Non Plan	Second	EST	2134
						240100109	03 00	03	303325	Voted	Non Plan	Second	EST	2134
						240100109	03 00	06	9490	Voted	Non Plan	Second	EST	2134
						240100109	03 00	55	22630	Voted	Non Plan	Second	EST	2134
					Vr. Total				886945					
				14		240100109	03 00	01	285000	Voted	Non Plan	Second	EST	2134
						240100109	03 00	03	156750	Voted	Non Plan	Second	EST	2134
						240100109	03 00	55	12160	Voted	Non Plan	Second	EST	2134
					Vr. Total				453910					
				15		240100109	03 00	01	282200	Voted	Non Plan	Second	EST	2134
						240100109	03 00	03	155210	Voted	Non Plan	Second	EST	2134
						240100109	03 00	55	12800	Voted	Non Plan	Second	EST	2134
					Vr. Total				450210					
				2		240100109	03 00	15	38660	Voted	Plan	Second	CON	2134
					Vr. Total				38660					
				3		240100114	03 00	44	154400	Voted	Plan	Second	MIS	2134
					Vr. Total				154400					
				4		240100102	03 00	42	199929	Voted	Plan	Second	MIS	2134
						240100109	03 00	01	9600	Voted	Non Plan	First	EST	2134
						240100109	03 00	03	5120	Voted	Non Plan	First	EST	2134
						240100109	03 00	55	4440	Voted	Non Plan	First	EST	2134
					Vr. Total				219089					
				5		240100109	03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109	03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109	03 00	55	2020	Voted	Non Plan	First	EST	2134
						240100109	07 00	42	217721	Voted	Plan	Second	MIS	2134
					Vr. Total				291351					
				6		240100109	03 00	01	199200	Voted	Non Plan	First	EST	2134
						240100109	03 00	03	109560	Voted	Non Plan	First	EST	2134
						240100109	03 00	55	5210	Voted	Non Plan	First	EST	2134
						240100109	07 00	42	99900	Voted	Plan	Second	MIS	2134
					Vr. Total				413870					
				7		240100109	03 00	01	331900	Voted	Non Plan	First	EST	2134
						240100109	03 00	03	182545	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	AURAIYA	7		240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10160	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	48000	Voted	Plan	Second	MIS	2134
					Vr. Total			578905					
				8		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	101400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	55770	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Non Plan	First	EST	2134
					Vr. Total			412650					
				9		240100001 05 00	47	2391	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	515600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	283580	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8790	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	21160	Voted	Non Plan	First	EST	2134
					Vr. Total			831521					
				Tot AURAIYA :				5695126					
			AZAMGARH	1		240100109 03 00	15	33560	Voted	Plan	First	CON	2134
					Vr. Total			33560					
				10		240100001 05 00	01	264900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	145695	Voted	Non Plan	First	EST	2134
						240100001 05 00	15	27786	Voted	Plan	First	CON	2134
						240100001 05 00	55	9800	Voted	Non Plan	First	EST	2134
					Vr. Total			448181					
				11		240100102 03 00	42	85000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	241600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	132880	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7270	Voted	Non Plan	First	EST	2134
					Vr. Total			466750					
				12		240100107 03 00	01	172600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	94930	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7320	Voted	Non Plan	First	EST	2134
					Vr. Total			274850					
				13		240100107 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	23980	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			69600					
				14		240100107 03 00	01	94500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	51975	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	4410	Voted	Non Plan	First	EST	2134
					Vr. Total			150885					
				15		240100109 03 00	01	496600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	273130	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	280	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16050	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	10177	Voted	Plan	Second	CON	2134
					Vr. Total			796237					
				16		240100001 05 00	47	3304	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1198800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	659340	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	39990	Voted	Non Plan	First	EST	2134
					Vr. Total			1901434					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	AZAMGARH	17		240100109 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
						240100109 07 00	08	9825	Voted	Plan	Second	CON	2134
					Vr. Total			84195					
				18		240100001 05 00	08	3200	Voted	Plan	Second	CON	2134
						240100109 03 00	01	379500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	208725	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10860	Voted	Non Plan	First	EST	2134
					Vr. Total			608585					
				19		240100109 03 00	01	196500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	108075	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6620	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	7150	Voted	Plan	Second	CON	2134
					Vr. Total			320445					
				20		240100109 03 00	01	917100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	504405	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	16700	Voted	Non Plan	First	EST	2134
						240100109 03 00	13	9000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	32830	Voted	Non Plan	First	EST	2134
					Vr. Total			1480035					
				21		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4218
					Vr. Total			96900					
				22		240100109 03 00	01	856200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	470910	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	16100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	25840	Voted	Non Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	Second	CON	4218
					Vr. Total			1389050					
				23		240100109 03 00	01	798300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	439065	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	16100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	25400	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			1358865					
				24		240100109 03 00	01	58600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	32230	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			173590					
				25		240100109 03 00	01	44900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	40000	Voted	Plan	Second	MIS	4217
					Vr. Total			110935					
				26		240100109 03 00	01	461700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	253935	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	AZAMGARH	26		240100109 03 00	06	9900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14700	Voted	Non Plan	First	EST	2134
						240100111 03 00	04	5000	Voted	Plan	Second	LTC	4218
					Vr. Total			745235					
				27		240100102 03 00	42	35000	Voted	Plan	Second	MIS	2134
					Vr. Total			35000					
				3		240100001 05 00	01	196200	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	107910	Voted	Non Plan	First	EST	2132
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	6250	Voted	Non Plan	First	EST	2132
						240100111 03 00	04	4800	Voted	Plan	First	LTC	4217
					Vr. Total			315220					
				30		240100107 03 00	03	18648	Voted	Non Plan	First	EST	2134
					Vr. Total			18648					
				31		240100107 03 00	01	311800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	171490	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	12510	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	142467	Voted	Plan	Second	MIS	2134
					Vr. Total			638267					
				32		240100107 03 00	01	656500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	361075	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	21400	Voted	Non Plan	First	EST	2134
					Vr. Total			1038975					
				33		240100107 03 00	01	59400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	17496	Voted	Non Plan	First	EST	2134
					Vr. Total			76896					
				34		240100107 03 00	01	59400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	17496	Voted	Non Plan	First	EST	2134
					Vr. Total			76896					
				35		240100107 03 00	01	16110	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	8343	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	11000	Voted	Plan	Second	CON	2134
					Vr. Total			35453					
				36		240100107 03 00	01	9600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	5088	Voted	Non Plan	First	EST	2134
						240100109 03 00	11	6000	Voted	Plan	Second	CON	2134
					Vr. Total			20688					
				37		240100107 03 00	01	9533	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	4402	Voted	Non Plan	First	EST	2134
						240100109 03 00	13	2165	Voted	Plan	Second	CON	2134
					Vr. Total			16100					
				38		240100107 03 00	01	8826	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	4677	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	39995	Voted	Plan	Second	MIS	2134
					Vr. Total			53498					
				39		240100109 03 00	01	7897	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	4092	Voted	Non Plan	First	EST	2134
					Vr. Total			11989					
				4		240100001 05 00	01	277600	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	152680	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	14900	Voted	Non Plan	First	EST	2132
						240100109 07 00	15	9800	Voted	Plan	First	LTC	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	AZAMGARH	4	Vr. Total			454980					
				40		240100107 03 00	03	29400	Voted	Non Plan	First	EST	2134
					Vr. Total			29400					
				41		240100109 03 00	03	21438	Voted	Non Plan	First	EST	2134
					Vr. Total			21438					
				42		240100109 03 00	01	6000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	3000	Voted	Non Plan	First	EST	2134
					Vr. Total			9000					
				43		240100109 03 00	01	14597	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	7299	Voted	Non Plan	First	EST	2134
					Vr. Total			21896					
				44		240100109 03 00	01	15000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	7500	Voted	Non Plan	First	EST	2134
					Vr. Total			22500					
				45		240100109 03 00	01	6000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	3000	Voted	Non Plan	First	EST	2134
					Vr. Total			9000					
				46		240100109 03 00	01	6000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	3000	Voted	Non Plan	First	EST	2134
					Vr. Total			9000					
				47		240100109 03 00	01	18929	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	10042	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4941	Voted	Non Plan	First	EST	2134
					Vr. Total			33912					
				5		240100102 03 00	42	200000	Voted	Plan	First	MIS	2134
					Vr. Total			200000					
				50		240100001 05 00	01	73200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	40260	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3150	Voted	Non Plan	Second	EST	2134
					Vr. Total			116610					
				51		240100001 05 00	03	16278	Voted	Non Plan	Second	EST	2134
					Vr. Total			16278					
				52		240100001 05 00	03	15894	Voted	Non Plan	Second	EST	2134
					Vr. Total			15894					
				53		240100109 03 00	01	216531	Voted	Non Plan	Second	EST	2134
					Vr. Total			216531					
				54		240100109 03 00	01	7200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3880	Voted	Non Plan	Second	EST	2134
					Vr. Total			11080					
				6		240100107 03 00	15	17100	Voted	Plan	First	CON	2134
					Vr. Total			17100					
				61		240100107 03 00	01	86144	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	25192	Voted	Non Plan	Second	EST	2134
					Vr. Total			111336					
				62		240100107 03 00	01	133200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	73260	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	3920	Voted	Non Plan	Second	EST	2134
					Vr. Total			210380					
				67		240100111 03 00	01	38100	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20955	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	1660	Voted	Non Plan	Second	EST	4218
					Vr. Total			60715					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	AZAMGARH	68		240100109 03 00	01	56900	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	31295	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4218
					Vr. Total			90955					
				69		240100107 03 00	01	44900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	24695	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			71615					
				7		240100001 05 00	01	461000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	253550	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	120	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	20960	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	277200	Voted	Plan	First	MIS	2134
					Vr. Total			1012830					
				70		240100107 03 00	01	95300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	52415	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4410	Voted	Non Plan	Second	EST	2134
					Vr. Total			152125					
				71		240100109 03 00	01	1167700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	642235	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	39990	Voted	Non Plan	Second	EST	2134
					Vr. Total			1849925					
				72		240100109 03 00	01	507100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	278905	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	280	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16550	Voted	Non Plan	Second	EST	2134
					Vr. Total			802835					
				73		240100001 05 00	01	458932	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	252413	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	120	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	20960	Voted	Non Plan	Second	EST	2134
					Vr. Total			732425					
				74		240100001 05 00	01	216600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	119130	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6860	Voted	Non Plan	Second	EST	2134
					Vr. Total			342680					
				75		240100107 03 00	01	192100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	105655	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5250	Voted	Non Plan	Second	EST	2134
					Vr. Total			303005					
				76		240100107 03 00	01	176000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	96800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	7320	Voted	Non Plan	Second	EST	2134
					Vr. Total			280120					
				77		240100001 05 00	01	235800	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	129690	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	12140	Voted	Non Plan	Second	EST	2132
					Vr. Total			377630					
				78		240100001 05 00	01	141819	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	78001	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	58	Voted	Non Plan	Second	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	AZAMGARH	78		240100001 05 00	55	3490	Voted	Non Plan	Second	EST	2132
					Vr. Total			223368					
				8		240100001 05 00	01	148600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	81730	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5200	Voted	Non Plan	First	EST	2134
					Vr. Total			235620					
				9		240100001 05 00	01	271300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	149215	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7190	Voted	Non Plan	First	EST	2134
					Vr. Total			427705					
				Tot AZAMGARH :				21336850					
			BADAUN	10		240100107 04 00	27	2240	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	364500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	200475	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11430	Voted	Non Plan	First	EST	2134
					Vr. Total			579845					
				11		240100107 04 00	27	13877	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			98977					
				12		240100107 04 00	27	54006	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	538700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	296285	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18590	Voted	Non Plan	First	EST	2134
					Vr. Total			909181					
				13		240100107 03 00	01	440450	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	242248	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	12010	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	705000	Voted	Plan	Second	MIS	2134
					Vr. Total			1399708					
				14		240100107 03 00	01	476100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	261855	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	18110	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	150000	Voted	Plan	Second	MIS	2134
					Vr. Total			906065					
				15		240100107 03 00	01	41884	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	20650	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10284	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	1500	Voted	Plan	Second	MIS	2134
					Vr. Total			74318					
				16		240100102 03 00	42	531000	Voted	Plan	Second	MIS	2134
					Vr. Total			531000					
				21		240100109 03 00	01	419600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	230780	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13710	Voted	Non Plan	First	EST	2134
					Vr. Total			666090					
				22		240100109 03 00	01	55200	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BADAUN	22		240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			87400					
				23		240100109 03 00	01	377200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	207460	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14350	Voted	Non Plan	First	EST	2134
					Vr. Total			600210					
				24		240100109 03 00	01	89500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	49225	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			141485					
				25		240100107 03 00	03	26570	Voted	Non Plan	Second	EST	2134
					Vr. Total			26570					
				26		240100107 03 00	01	300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	165	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	30	Voted	Non Plan	Second	EST	2134
					Vr. Total			495					
				27		240100107 03 00	03	28368	Voted	Non Plan	Second	EST	2134
					Vr. Total			28368					
				28		240100107 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			55205					
				29		240100107 03 00	01	32900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18095	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			52105					
				30		240100109 03 00	01	94816	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	50253	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			147429					
				31		240100109 03 00	01	6300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3150	Voted	Non Plan	Second	EST	2134
					Vr. Total			9450					
				32		240100109 03 00	01	875	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	368	Voted	Non Plan	Second	EST	2134
					Vr. Total			1243					
				35		240100109 03 00	01	5000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	2750	Voted	Non Plan	Second	EST	2134
					Vr. Total			7750					
				36		240100109 03 00	01	518400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	285120	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22950	Voted	Non Plan	Second	EST	2134
					Vr. Total			826560					
				37		240100109 03 00	01	221700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	121935	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9860	Voted	Non Plan	Second	EST	2134
					Vr. Total			353495					
				4		240100109 03 00	01	246900	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BADAUN	4		240100109 03 00	03	135795	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9860	Voted	Non Plan	First	EST	2134
					Vr. Total			392555					
				5		240100107 04 00	27	37487	Voted	Plan	First	MIS	2134
						240100109 03 00	01	510900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	280995	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22950	Voted	Non Plan	First	EST	2134
					Vr. Total			852422					
				6		240100001 05 00	01	252200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	138710	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8840	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	115400	Voted	Plan	First	MIS	2134
					Vr. Total			515350					
				7		240100001 05 00	01	296600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	163130	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10300	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	253000	Voted	Plan	First	MIS	2134
					Vr. Total			723030					
				8		240100001 05 00	01	5400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	2898	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	3194	Voted	Plan	Second	MIS	2134
					Vr. Total			11492					
				9		240100107 04 00	27	49079	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	166000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	91300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4790	Voted	Non Plan	First	EST	2134
					Vr. Total			311169					
				Tot BADAUN :				10308967					
			BAGPAT	1		240100111 03 00	02	75520	Voted	Plan	First	CON	4217
					Vr. Total			75520					
				10		240100109 03 00	01	66600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	36630	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	First	EST	2134
					Vr. Total			106590					
				11		240100107 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2090	Voted	Non Plan	First	EST	2134
					Vr. Total			107800					
				12		240100109 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			69600					
				13		240100109 03 00	01	471200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	259160	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17120	Voted	Non Plan	First	EST	2134
					Vr. Total			754580					
				14		240100109 03 00	01	105700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	58135	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BAGPAT	14		240100109 03 00	55	4420	Voted	Non Plan	First	EST	2134
					Vr. Total			168255					
				15		240100109 03 00	01	251000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	138050	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10290	Voted	Non Plan	First	EST	2134
					Vr. Total			399340					
				16		240100109 03 00	01	431000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	237050	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18730	Voted	Non Plan	First	EST	2134
					Vr. Total			686840					
				17		240100001 05 00	01	293300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	161315	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9080	Voted	Non Plan	First	EST	2134
					Vr. Total			463785					
				18		240100109 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Non Plan	First	EST	2134
					Vr. Total			53085					
				19		240100109 03 00	01	80900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	44495	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2520	Voted	Non Plan	First	EST	2134
					Vr. Total			127915					
				2		240100111 03 00	07	75520	Voted	Plan	First	CON	4217
					Vr. Total			75520					
				20		240100109 03 00	01	32300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	16150	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			50130					
				21		240100109 03 00	01	5945	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3150	Voted	Non Plan	Second	EST	2134
					Vr. Total			9095					
				22		240100001 05 00	01	98600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	30610	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1100	Voted	Non Plan	Second	EST	2134
					Vr. Total			130310					
				23		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			74370					
				24		240100109 03 00	01	350000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	192500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13800	Voted	Non Plan	Second	EST	2134
					Vr. Total			556300					
				25		240100107 03 00	01	271100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	149105	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9880	Voted	Non Plan	Second	EST	2134
					Vr. Total			430085					
				26		240100001 05 00	01	217100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	119405	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BAGPAT	26		240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6320	Voted	Non Plan	Second	EST	2134
					Vr. Total			342915					
				27		240100107 03 00	01	201600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	110880	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	1000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8280	Voted	Non Plan	Second	EST	2134
					Vr. Total			321760					
				28		240100001 05 00	01	136800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	75240	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5890	Voted	Non Plan	Second	EST	2134
					Vr. Total			217930					
				29		240100109 03 00	01	504200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	277310	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	7800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18100	Voted	Non Plan	Second	EST	2134
					Vr. Total			807410					
				3		240100111 03 00	42	94400	Voted	Plan	First	MIS	4217
					Vr. Total			94400					
				30		240100109 03 00	01	107600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	59180	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4420	Voted	Non Plan	Second	EST	2134
					Vr. Total			171200					
				4		240100102 03 00	42	76773	Voted	Plan	First	MIS	2134
						240100107 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2090	Voted	Non Plan	First	EST	2134
					Vr. Total			184573					
				5		240100001 05 00	01	189000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	103950	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7910	Voted	Non Plan	First	EST	2134
					Vr. Total			300860					
				6		240100107 03 00	01	229100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	126005	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10650	Voted	Non Plan	First	EST	2134
					Vr. Total			365755					
				7		240100107 03 00	01	141400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	77770	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5520	Voted	Non Plan	First	EST	2134
					Vr. Total			225690					
				8		240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			73630					
				9		240100109 03 00	01	406500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	223575	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15380	Voted	Non Plan	First	EST	2134
					Vr. Total			651755					
				Tot BAGPAT :				8096998					
			BAHRAICH	1		240100111 03 00	01	31100	Voted	Non Plan	First	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BAHRAICH	1		240100111 03 00	03	17105	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	First	EST	4217
					Vr. Total			48935					
				10		240100001 05 00	01	196887	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	62298	Voted	Non Plan	First	EST	2134
					Vr. Total			259185					
				11		240100001 05 00	01	195346	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	71247	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3393	Voted	Non Plan	First	EST	2134
						240100103 06 00	44	360000	Voted	Plan	Second	MIS	2134
					Vr. Total			629986					
				12		240100109 09 00	42	6657	Voted	Plan	Second	MIS	2134
					Vr. Total			6657					
				13		240100103 05 00	27	106243	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	79926	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	42264	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			230453					
				14		240100109 03 00	01	561200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	308660	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	250	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	21125	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	631000	Voted	Plan	Second	MIS	2134
					Vr. Total			1522235					
				15		240100102 03 00	42	214100	Voted	Plan	Second	MIS	2134
					Vr. Total			214100					
				16		240100109 03 00	01	3619100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1990505	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	15840	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	126460	Voted	Non Plan	Second	EST	2134
					Vr. Total			5751905					
				2		240100111 03 00	01	299700	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	164835	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	8200	Voted	Non Plan	First	EST	4217
					Vr. Total			472735					
				6		240100109 03 00	01	123300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	67815	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5440	Voted	Non Plan	First	EST	2134
					Vr. Total			196555					
				7		240100001 05 00	01	183600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	100980	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4780	Voted	Non Plan	First	EST	2134
					Vr. Total			289360					
				8		240100103 03 00	01	174500	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	95975	Voted	Non Plan	First	EST	2134
					Vr. Total			270475					
				9		240100001 05 00	01	309100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	170005	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	860	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10170	Voted	Non Plan	First	EST	2134
					Vr. Total			490135					
				Tot BAHRAICH :				10382716					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BALLIA	1		240100001 05 00	01	242700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	133485	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5400	Voted	Non Plan	First	EST	2134
					Vr. Total			381585					
				10		240100107 04 00	27	22318	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	5533	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	5186	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	950	Voted	Non Plan	First	EST	2134
					Vr. Total			33987					
				11		240100107 04 00	27	26901	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	8370	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	4603	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	210	Voted	Non Plan	First	EST	2134
					Vr. Total			40084					
				12		240100107 04 00	27	34342	Voted	Plan	Second	MIS	2134
					Vr. Total			34342					
				13		240100107 03 00	01	28754	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	14823	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	3480	Voted	Non Plan	Second	EST	2134
						240100107 04 00	27	38598	Voted	Plan	Second	MIS	2134
					Vr. Total			85655					
				14		240100107 04 00	27	29967	Voted	Plan	Second	MIS	2134
					Vr. Total			29967					
				18		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			74370					
				19		240100001 05 00	01	250000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	137500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5400	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			422900					
				2		240100001 05 00	01	342200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	188210	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7410	Voted	Non Plan	First	EST	2134
					Vr. Total			537820					
				20		240100001 05 00	01	351800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	193490	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7410	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	42000	Voted	Plan	Second	MIS	2134
					Vr. Total			594700					
				21		240100107 03 00	01	342700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	188485	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	11790	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	797000	Voted	Plan	Second	MIS	2134
					Vr. Total			1339975					
				22		240100107 03 00	01	555200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	305360	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	19910	Voted	Non Plan	Second	EST	2134
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			890470					
				23		240100109 03 00	01	594700	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BALLIA	23		240100109 03 00	03	327085	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19440	Voted	Non Plan	Second	EST	2134
						240100111 05 00	02	66960	Voted	Plan	Second	CON	4217
					Vr. Total			1008185					
				24		240100109 03 00	01	2277742	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1252758	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	18700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	65340	Voted	Non Plan	Second	EST	2134
						240100111 05 00	07	66960	Voted	Plan	Second	MIS	4217
					Vr. Total			3681500					
				25		240100109 03 00	01	8994	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	4947	Voted	Non Plan	Second	EST	2134
						240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			48941					
				26		240100111 05 00	11	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			10000					
				27		240100111 05 00	11	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			10000					
				3		240100109 03 00	08	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			7000					
				4		240100109 03 00	08	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			5000					
				5		240100109 03 00	15	26640	Voted	Plan	Second	MIS	2134
					Vr. Total			26640					
				6		240100102 03 00	42	311728	Voted	Plan	Second	MIS	2134
					Vr. Total			311728					
				7		240100109 03 00	01	6559	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	2385	Voted	Non Plan	First	EST	2134
					Vr. Total			8944					
				9		240100103 03 00	43	149997	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1074	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	591	Voted	Non Plan	First	EST	2134
					Vr. Total			151662					
				Tot BALLIA :				9735455					
			BALRAMPUR	1		240100111 03 00	05	21733	Voted	Plan	First	TA	4217
					Vr. Total			21733					
				10		240100109 03 00	01	763000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	419650	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	12600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24520	Voted	Non Plan	First	EST	2134
					Vr. Total			1219770					
				11		240100111 01 04	01	55200	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	30360	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			88320					
				12		240100109 03 00	01	726500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	399575	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	14000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24440	Voted	Non Plan	First	EST	2134
					Vr. Total			1164515					
				13		240100109 03 00	01	816600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	449130	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BALRAMPUR	13		240100109 03 00	06	16100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	30520	Voted	Non Plan	Second	EST	2134
					Vr. Total			1312350					
				15		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			52725					
				16		240100001 05 00	01	137444	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	55177	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	16740	Voted	Non Plan	Second	EST	2134
					Vr. Total			209361					
				17		240100109 03 00	01	84360	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	46398	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1773	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2435	Voted	Non Plan	Second	EST	2134
					Vr. Total			134966					
				18		240100109 03 00	01	85800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	47190	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Non Plan	Second	EST	2134
					Vr. Total			136770					
				4		240100001 05 00	01	225200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	123860	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7180	Voted	Non Plan	First	EST	2134
					Vr. Total			356240					
				5		240100109 03 00	01	147400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	81070	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6990	Voted	Non Plan	First	EST	2134
					Vr. Total			235460					
				6		240100001 05 00	01	139000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	76450	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4980	Voted	Non Plan	First	EST	2134
					Vr. Total			220430					
				7		240100109 03 00	01	646000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	355300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	25520	Voted	Non Plan	First	EST	2134
					Vr. Total			1026820					
				8		240100107 03 00	01	425660	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	234113	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16370	Voted	Non Plan	First	EST	2134
					Vr. Total			676143					
				9		240100107 03 00	01	499327	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	274630	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	20390	Voted	Non Plan	First	EST	2134
					Vr. Total			794347					
				Tot BALRAMPUR :				7649950					
			BANDA	1		240100001 05 00	15	30000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	528800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	290840	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10120	Voted	Non Plan	First	EST	2134
					Vr. Total			859960					
				10		240100001 05 00	03	20874	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BANDA	10		240100103 03 00	43	911164	Voted	Plan	Second	MIS	2134
					Vr. Total			932038					
				11		240100103 03 00	43	47622	Voted	Plan	Second	MIS	2134
					Vr. Total			47622					
				12		240100103 03 00	43	387580	Voted	Plan	Second	MIS	2134
					Vr. Total			387580					
				13		240100103 03 00	02	182674	Voted	Plan	Second	CON	2134
					Vr. Total			182674					
				14		240100103 03 00	02	1028343	Voted	Plan	Second	CON	2134
					Vr. Total			1028343					
				15		240100103 03 00	02	138645	Voted	Plan	Second	CON	2134
						240100107 03 00	01	195223	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	102559	Voted	Non Plan	Second	EST	2134
					Vr. Total			436427					
				16		240100103 03 00	43	142464	Voted	Plan	Second	MIS	2134
					Vr. Total			142464					
				17		240100109 03 00	13	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				18		240100109 03 00	15	35442	Voted	Plan	Second	MIS	2134
					Vr. Total			35442					
				19		240100114 03 00	44	653368	Voted	Plan	Second	MIS	2134
					Vr. Total			653368					
				2		240100001 05 00	08	20000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1392600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	765930	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	15600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	39740	Voted	Non Plan	First	EST	2134
					Vr. Total			2233870					
				20		240100109 03 00	08	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				22		240100107 03 00	13	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			3000					
				23		240100107 04 00	12	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				25		240100109 03 00	01	108436	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	58763	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			172239					
				26		240100001 05 00	01	430400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	236720	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	11650	Voted	Non Plan	Second	EST	2134
					Vr. Total			678770					
				27		240100001 05 00	01	39900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	21945	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			63865					
				28		240100107 03 00	01	166345	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	91490	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	7270	Voted	Non Plan	Second	EST	2134
					Vr. Total			265105					
				29		240100107 03 00	01	166400	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BANDA	29		240100107 03 00	03	91520	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6640	Voted	Non Plan	Second	EST	2134
					Vr. Total			264560					
				3		240100001 05 00	47	14000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	156300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	85965	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5580	Voted	Non Plan	First	EST	2134
					Vr. Total			261845					
				34		240100107 03 00	01	149400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	82170	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	7450	Voted	Non Plan	Second	EST	2134
					Vr. Total			239020					
				35		240100107 03 00	01	96800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	53240	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4420	Voted	Non Plan	Second	EST	2134
					Vr. Total			154460					
				36		240100109 03 00	01	540300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	297165	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10120	Voted	Non Plan	Second	EST	2134
					Vr. Total			847785					
				37		240100109 03 00	01	1381537	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	759055	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	15600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	38760	Voted	Non Plan	Second	EST	2134
					Vr. Total			2194952					
				38		240100001 05 00	01	218800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	120340	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9870	Voted	Non Plan	Second	EST	2134
					Vr. Total			349010					
				39		240100001 05 00	01	288900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	158895	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5570	Voted	Non Plan	Second	EST	2134
					Vr. Total			453365					
				4		240100107 03 00	01	154573	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	85015	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6640	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			258228					
				40		240100103 03 00	01	112900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	62095	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			177015					
				5		240100102 03 00	42	29700	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	71400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	27132	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3600	Voted	Non Plan	First	EST	2134
					Vr. Total			131832					
				6		240100102 03 00	42	9900	Voted	Plan	Second	MIS	2134
					Vr. Total			9900					
				7		240100102 03 00	42	151568	Voted	Plan	Second	MIS	2134
					Vr. Total			151568					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BANDA	8		240100102 03 00	42	16500	Voted	Plan	Second	MIS	2134
						240100103 03 00	03	6582	Voted	Non Plan	First	EST	2134
					Vr. Total			23082					
				9		240100001 05 00	03	11370	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	33095	Voted	Plan	Second	MIS	2134
					Vr. Total			44465					
				Tot BANDA :				13711854					
			BARABANKY	1		240100001 05 00	01	211800	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	116490	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	8730	Voted	Non Plan	First	EST	2132
						240100109 03 00	15	52000	Voted	Plan	First	MIS	2134
					Vr. Total			389020					
				10		240100001 05 00	01	18000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	9900	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1100	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	150000	Voted	Plan	First	MIS	2134
					Vr. Total			179000					
				11		240100102 03 00	42	475000	Voted	Plan	First	MIS	2134
						240100103 03 00	01	214900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	118195	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	3490	Voted	Non Plan	First	EST	2134
					Vr. Total			811585					
				12		240100103 03 00	01	41600	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	22880	Voted	Non Plan	First	EST	2134
					Vr. Total			64480					
				15		240100109 03 00	04	7600	Voted	Plan	Second	TA	2134
					Vr. Total			7600					
				16		240100109 03 00	08	16000	Voted	Plan	Second	MIS	2134
					Vr. Total			16000					
				19		240100001 05 00	03	5526	Voted	Non Plan	First	EST	2132
					Vr. Total			5526					
				2		240100001 05 00	01	92100	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	50655	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	3680	Voted	Non Plan	First	EST	2132
						240100109 09 00	42	75030	Voted	Plan	First	MIS	2134
					Vr. Total			221465					
				20		240100001 05 00	03	12708	Voted	Non Plan	First	EST	2132
					Vr. Total			12708					
				22		240100109 03 00	13	7000	Voted	Plan	Second	MIS	2134
					Vr. Total			7000					
				24		240100103 03 00	43	126950	Voted	Plan	Second	MIS	2132
						240100109 03 00	03	77283	Voted	Non Plan	First	EST	2134
					Vr. Total			204233					
				25		240100103 03 00	43	782665	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	89056	Voted	Plan	First	EST	4217
						240100111 03 00	03	48950	Voted	Plan	First	EST	4217
						240100111 03 00	55	3870	Voted	Plan	First	EST	4217
					Vr. Total			924541					
				27		240100103 03 00	43	1205518	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	13200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	7260	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	807	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BARABANKY	27	Vr. Total			1226785					
				28		240100103 03 00	43	122824	Voted	Plan	Second	MIS	2132
					Vr. Total			122824					
				3		240100107 03 00	01	366500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	201575	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	270	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13980	Voted	Non Plan	First	EST	2134
					Vr. Total			582325					
				30		240100001 05 00	08	10000	Voted	Plan	Second	MIS	2132
					Vr. Total			10000					
				31		240100102 03 00	42	429000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	16650	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	9158	Voted	Non Plan	Second	EST	2134
					Vr. Total			454808					
				32		240100103 06 00	44	340000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	16650	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	9158	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			366788					
				33		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				36		240100001 05 00	01	155200	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	85360	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	6440	Voted	Non Plan	Second	EST	2132
					Vr. Total			247000					
				37		240100001 05 00	01	215800	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	118690	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	8730	Voted	Non Plan	Second	EST	2132
					Vr. Total			343220					
				38		240100109 03 00	01	548100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	301455	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	270	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	21580	Voted	Non Plan	Second	EST	2134
					Vr. Total			871405					
				39		240100109 03 00	01	672300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	369765	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	240	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	28160	Voted	Non Plan	Second	EST	2134
					Vr. Total			1070465					
				4		240100107 03 00	01	602200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	331210	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	18780	Voted	Non Plan	First	EST	2134
					Vr. Total			952990					
				5		240100109 03 00	01	514800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	283140	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	270	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	20380	Voted	Non Plan	First	EST	2134
					Vr. Total			818590					
				6		240100109 03 00	01	2086100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1147355	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	22520	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BARABANKY	6		240100109 03 00	55	71600	Voted	Non Plan	First	EST	2134
					Vr. Total			3327575					
				7		240100109 03 00	01	660900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	363495	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	240	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	28160	Voted	Non Plan	First	EST	2134
					Vr. Total			1052795					
				8		240100001 05 00	01	459027	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	252465	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	18046	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	755000	Voted	Plan	First	MIS	2134
					Vr. Total			1484598					
				9		240100001 05 00	01	132900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	73095	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	720	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6270	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	200000	Voted	Plan	First	MIS	2134
					Vr. Total			412985					
				Tot BARABANKY :				16438311					
			BAREILLY	1		240100109 07 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			225000					
				10		240100103 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	4493	Voted	Plan	Second	MIS	2134
					Vr. Total			87573					
				11		240100001 05 00	01	325300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	178915	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	32640	Voted	Non Plan	First	EST	2134
						240100107 03 00	17	28050	Voted	Plan	Second	CON	2134
					Vr. Total			565905					
				12		240100001 05 00	01	445300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	244915	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	530	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	31780	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	23693	Voted	Plan	Second	MIS	2134
					Vr. Total			746218					
				13		240100107 03 00	04	1448	Voted	Plan	Second	TA	2134
						240100109 03 00	01	474300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	260865	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23950	Voted	Non Plan	First	EST	2134
					Vr. Total			768263					
				14		240100107 03 00	04	3240	Voted	Plan	Second	TA	2134
						240100109 03 00	01	62200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	34210	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			101590					
				15		240100109 03 00	01	339600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	186780	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BAREILLY	15		240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	28220	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	16140	Voted	Plan	Second	CON	2134
					Vr. Total			570800					
				16		240100109 03 00	01	20000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	10580	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			36580					
				17		240100103 06 00	44	50000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	27100	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	14905	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Non Plan	First	EST	4217
					Vr. Total			94945					
				18		240100001 05 00	01	389400	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	214170	Voted	Non Plan	First	EST	2132
						240100001 05 00	06	800	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	31820	Voted	Non Plan	First	EST	2132
						240100103 06 00	44	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			836190					
				19		240100001 05 00	01	225400	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	123970	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	19900	Voted	Non Plan	First	EST	2132
					Vr. Total			369270					
				2		240100109 07 00	42	150000	Voted	Plan	Second	MIS	2134
					Vr. Total			150000					
				20		240100103 03 00	01	120200	Voted	Non Plan	First	EST	2132
						240100103 03 00	03	66110	Voted	Non Plan	First	EST	2132
						240100103 03 00	55	6680	Voted	Non Plan	First	EST	2132
					Vr. Total			192990					
				21		240100107 03 00	01	139500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	76725	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10320	Voted	Non Plan	First	EST	2134
					Vr. Total			226545					
				22		240100109 03 00	01	459700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	252835	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	19140	Voted	Non Plan	First	EST	2134
					Vr. Total			738775					
				23		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			88320					
				24		240100109 03 00	01	353000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	194150	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22160	Voted	Non Plan	First	EST	2134
					Vr. Total			573510					
				25		240100109 03 00	01	280800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	154440	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23260	Voted	Non Plan	First	EST	2134
					Vr. Total			458500					
				26		240100107 03 00	01	246500	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BAREILLY	26		240100107 03 00	03	135575	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16740	Voted	Non Plan	First	EST	2134
					Vr. Total			398815					
				27		240100107 03 00	01	221200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	121660	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	19360	Voted	Non Plan	First	EST	2134
					Vr. Total			362220					
				28		240100001 05 00	01	46884	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	23525	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5920	Voted	Non Plan	First	EST	2134
					Vr. Total			76329					
				29		240100103 03 00	02	7110	Voted	Plan	Second	CON	2134
					Vr. Total			7110					
				3		240100109 03 00	01	704300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	387365	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	59540	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	225000	Voted	Plan	Second	MIS	2134
					Vr. Total			1383305					
				30		240100103 03 00	02	84846	Voted	Plan	Second	CON	2134
						240100109 03 00	01	442400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	243320	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13750	Voted	Non Plan	First	EST	2134
					Vr. Total			790616					
				31		240100109 03 00	01	36400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	15030	Voted	Plan	Second	CON	2134
					Vr. Total			72430					
				32		240100107 04 00	43	133182	Voted	Plan	Second	MIS	2134
					Vr. Total			133182					
				33		240100107 04 00	43	350000	Voted	Plan	Second	MIS	2134
					Vr. Total			350000					
				34		240100107 04 00	43	256500	Voted	Plan	Second	MIS	2134
					Vr. Total			256500					
				35		240100107 04 00	43	49909	Voted	Plan	Second	MIS	2134
					Vr. Total			49909					
				36		240100107 04 00	43	557860	Voted	Plan	Second	MIS	2134
					Vr. Total			557860					
				37		240100107 04 00	43	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	64300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	35365	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6280	Voted	Non Plan	First	EST	2134
					Vr. Total			305945					
				38		240100107 04 00	43	346240	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	508700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	279785	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	26850	Voted	Non Plan	First	EST	2134
					Vr. Total			1169275					
				39		240100107 04 00	43	28250	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BAREILLY	39	Vr. Total			28250					
				4		240100109 03 00	01	80000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	44000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6300	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	150000	Voted	Plan	Second	MIS	2134
					Vr. Total			280300					
				40		240100103 03 00	02	95004	Voted	Plan	Second	CON	2134
					Vr. Total			95004					
				41		240100103 03 00	02	28959	Voted	Plan	Second	CON	2134
					Vr. Total			28959					
				42		240100103 03 00	02	86304	Voted	Plan	Second	CON	2134
					Vr. Total			86304					
				43		240100103 03 00	43	493526	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	10338	Voted	Non Plan	First	EST	2134
					Vr. Total			503864					
				44		240100103 03 00	43	159600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	134500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	73975	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13820	Voted	Non Plan	Second	EST	2134
					Vr. Total			381895					
				45		240100103 03 00	43	330576	Voted	Plan	Second	MIS	2134
					Vr. Total			330576					
				46		240100103 03 00	43	210095	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	8219	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	4512	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1265	Voted	Non Plan	Second	EST	2134
					Vr. Total			224091					
				49		240100109 03 00	01	9200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	5060	Voted	Non Plan	Second	EST	2134
					Vr. Total			14260					
				5		240100107 03 00	01	975200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	536360	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	55910	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	49998	Voted	Plan	Second	MIS	2134
					Vr. Total			1617468					
				57		240100111 03 00	01	38100	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20955	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			62395					
				6		240100107 03 00	01	263147	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	152735	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	19680	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	55984	Voted	Plan	Second	MIS	2134
					Vr. Total			491546					
				7		240100001 05 00	01	339900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	186945	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	29560	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	30988	Voted	Plan	Second	MIS	2134
					Vr. Total			587393					
				8		240100001 05 00	01	210290	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	115610	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	21000	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BAREILLY	8		240100107 04 00	27	5108	Voted	Plan	Second	MIS	2134
					Vr. Total			352008					
				9		240100001 03 00	01	84900	Voted	Non Plan	First	EST	2134
						240100001 03 00	03	46695	Voted	Non Plan	First	EST	2134
						240100001 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240100001 03 00	55	6300	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	10269	Voted	Plan	Second	MIS	2134
					Vr. Total			149164					
				Tot BAREILLY :				17977947					
			BASTI	1		240100109 07 00	15	27840	Voted	Plan	First	CON	2134
						240100111 03 00	01	55200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	30360	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			116160					
				10		240100001 05 00	08	5000	Voted	Plan	First	CON	2134
					Vr. Total			5000					
				11		240100109 03 00	04	21800	Voted	Plan	First	TA	2134
					Vr. Total			21800					
				12		240100001 05 00	01	237000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	130350	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7420	Voted	Non Plan	First	EST	2134
						240100109 03 00	16	75000	Voted	Plan	First	CON	2134
					Vr. Total			449770					
				13		240100103 03 00	01	69800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	38390	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	225000	Voted	Plan	First	MIS	2134
					Vr. Total			333190					
				14		240100103 03 00	43	80400	Voted	Plan	First	MIS	2134
						240100109 03 00	01	486000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	267300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16510	Voted	Non Plan	First	EST	2134
					Vr. Total			850210					
				15		240100103 03 00	43	318731	Voted	Plan	First	MIS	2134
						240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			403151					
				16		240100001 05 00	01	240700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	132385	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10320	Voted	Non Plan	First	EST	2134
					Vr. Total			383405					
				17		240100102 03 00	42	90000	Voted	Plan	First	MIS	2134
					Vr. Total			90000					
				18		240100109 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			53295					
				19		240100109 03 00	01	218586	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	75644	Voted	Non Plan	Second	EST	2134
					Vr. Total			294230					
				2		240100109 07 00	04	11000	Voted	Plan	First	TA	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BASTI	2	Vr. Total			11000					
				20		240100102 03 00	42	184800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	450	Voted	Non Plan	Second	EST	2134
					Vr. Total			186150					
				21		240100102 03 00	42	505000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	8990	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	19598	Voted	Non Plan	Second	EST	2134
					Vr. Total			533588					
				22		240100109 07 00	42	195500	Voted	Plan	Second	MIS	2134
					Vr. Total			195500					
				23		240100114 03 00	44	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				24		240100109 03 00	01	27900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	15345	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			44925					
				26		240100111 05 00	11	20000	Voted	Plan	Second	CON	4217
					Vr. Total			20000					
				27		240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			10000					
				28		240100111 05 00	02	28000	Voted	Plan	Second	CON	4217
					Vr. Total			28000					
				29		240100107 03 00	01	146700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	80685	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6250	Voted	Non Plan	Second	EST	2134
						240100111 05 00	07	28000	Voted	Plan	Second	CON	4217
					Vr. Total			261785					
				3		240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	28408	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	97000	Voted	Plan	First	MIS	2134
					Vr. Total			180348					
				30		240100107 03 00	01	137300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	75515	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4320	Voted	Non Plan	Second	EST	2134
						240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			252135					
				31		240100001 05 00	01	444800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	244640	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7960	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			777440					
				32		240100001 05 00	01	266500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	146575	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	270	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10100	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			503445					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BASTI	33		240100109 03 00	01	217210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	119465	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5408	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			442083					
				34		240100103 06 00	44	125000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	213400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	117370	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8200	Voted	Non Plan	Second	EST	2134
					Vr. Total			463970					
				35		240100001 05 00	01	141700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	77935	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	150	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6440	Voted	Non Plan	Second	EST	2134
						240100107 03 00	04	9200	Voted	Plan	Second	TA	2134
					Vr. Total			235425					
				36		240100001 05 00	01	80400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	44220	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1200	Voted	Non Plan	Second	EST	2134
						240100103 06 00	44	203000	Voted	Plan	Second	MIS	2134
					Vr. Total			328820					
				37		240100109 07 00	42	174500	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	71100	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	39105	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Non Plan	Second	EST	4218
					Vr. Total			287855					
				38		240100109 03 00	08	5000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	56900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	31295	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			95955					
				39		240100107 04 00	42	18500	Voted	Plan	Second	MIS	2134
					Vr. Total			18500					
				4		240100001 05 00	01	7548	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	4151	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	411	Voted	Non Plan	First	EST	2134
					Vr. Total			12110					
				40		240100107 04 00	11	11000	Voted	Plan	Second	CON	2134
					Vr. Total			11000					
				41		240100102 03 00	42	147000	Voted	Plan	Second	MIS	2134
					Vr. Total			147000					
				45		240100109 03 00	15	12310	Voted	Plan	Second	CON	2134
					Vr. Total			12310					
				46		240100109 03 00	08	8060	Voted	Plan	Second	CON	2134
					Vr. Total			8060					
				47		240100109 03 00	13	7000	Voted	Plan	Second	CON	2134
					Vr. Total			7000					
				48		240100109 07 00	42	47200	Voted	Plan	Second	MIS	2134
					Vr. Total			47200					
				5		240100107 03 00	01	1974	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	1086	Voted	Non Plan	First	EST	2134
					Vr. Total			3060					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BASTI	6		240100109 03 00	01	8800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	4760	Voted	Non Plan	First	EST	2134
					Vr. Total			13560					
				7		240100109 03 00	01	27900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	15345	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			44925					
				8		240100103 03 00	02	294570	Voted	Plan	First	CON	2134
						240100109 03 00	01	35300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19415	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	880	Voted	Non Plan	First	EST	2134
					Vr. Total			350205					
				9		240100103 03 00	02	303395	Voted	Plan	First	CON	2134
						240100109 03 00	01	238800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	131340	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7790	Voted	Non Plan	First	EST	2134
					Vr. Total			685525					
				Tot BASTI :				9269090					
			BIJNORE	1		240100109 03 00	15	43409	Voted	Plan	First	CON	2134
						240100111 03 00	01	74400	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	40920	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2270	Voted	Non Plan	First	EST	4217
					Vr. Total			160999					
				10		240100102 03 00	42	75000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	269600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	148280	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9540	Voted	Non Plan	First	EST	2134
					Vr. Total			504520					
				11		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	380500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	209275	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7420	Voted	Non Plan	First	EST	2134
					Vr. Total			801395					
				12		240100102 03 00	42	73000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	52000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			155620					
				13		240100102 03 00	42	77000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	307700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	169235	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7980	Voted	Non Plan	First	EST	2134
					Vr. Total			566815					
				14		240100102 03 00	42	105000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BIJNORE	14		240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			189420					
				15		240100102 03 00	42	125000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	380300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	209165	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7540	Voted	Non Plan	First	EST	2134
					Vr. Total			727005					
				16		240100109 03 00	01	52000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			132620					
				17		240100109 03 00	01	537100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	295405	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17290	Voted	Non Plan	First	EST	2134
						240100800 04 00	42	15630	Voted	Plan	Second	MIS	2103
					Vr. Total			873825					
				18		240100109 03 00	01	217100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	119405	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8940	Voted	Non Plan	First	EST	2134
					Vr. Total			345445					
				19		240100109 03 00	01	354800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	195140	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12320	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			612260					
				2		240100109 03 00	01	165600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	91080	Voted	Non Plan	First	EST	2134
						240100109 03 00	13	1444	Voted	Plan	First	CON	2134
						240100109 03 00	55	7360	Voted	Non Plan	First	EST	2134
					Vr. Total			265484					
				20		240100107 03 00	03	963	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	74665	Voted	Plan	Second	MIS	2134
					Vr. Total			75628					
				21		240100107 03 00	03	16074	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	74113	Voted	Plan	Second	MIS	2134
					Vr. Total			90187					
				22		240100107 03 00	01	267900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	147345	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10670	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	49360	Voted	Plan	Second	MIS	2134
					Vr. Total			475275					
				23		240100107 03 00	01	571890	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	314540	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	22751	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	67298	Voted	Plan	Second	MIS	2134
					Vr. Total			977279					
				29		240100109 03 00	03	2094	Voted	Plan	Second	EST	2134
					Vr. Total			2094					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BIJNORE	3		240100109 03 00	01	279200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	153560	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	14000	Voted	Plan	First	CON	2134
						240100109 03 00	55	10520	Voted	Non Plan	First	EST	2134
					Vr. Total			457280					
				30		240100107 03 00	01	47600	Voted	Plan	Second	EST	2134
						240100107 03 00	03	26180	Voted	Plan	Second	EST	2134
						240100107 03 00	55	2208	Voted	Plan	Second	EST	2134
					Vr. Total			75988					
				31		240100107 03 00	03	35796	Voted	Plan	Second	EST	2134
					Vr. Total			35796					
				34		240100001 05 00	01	393500	Voted	Plan	Second	EST	2134
						240100001 05 00	03	216425	Voted	Plan	Second	EST	2134
						240100001 05 00	55	11970	Voted	Plan	Second	EST	2134
					Vr. Total			621895					
				35		240100001 05 00	01	419300	Voted	Plan	Second	EST	2134
						240100001 05 00	03	230615	Voted	Plan	Second	EST	2134
						240100001 05 00	55	15550	Voted	Plan	Second	EST	2134
					Vr. Total			665465					
				36		240100103 03 00	01	117300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	64515	Voted	Plan	Second	EST	2134
					Vr. Total			181815					
				37		240100103 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	18315	Voted	Plan	Second	EST	2134
					Vr. Total			51615					
				38		240100109 03 00	01	53600	Voted	Plan	Second	EST	2134
						240100109 03 00	03	29480	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			85100					
				39		240100109 03 00	01	507900	Voted	Plan	Second	EST	2134
						240100109 03 00	03	279345	Voted	Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	16310	Voted	Plan	Second	EST	2134
					Vr. Total			811255					
				4		240100001 05 00	11	9750	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	113800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	62590	Voted	Non Plan	First	EST	2134
					Vr. Total			186140					
				40		240100109 03 00	01	46200	Voted	Plan	Second	EST	2134
						240100109 03 00	03	25410	Voted	Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Plan	Second	EST	2134
					Vr. Total			73630					
				41		240100109 03 00	01	326100	Voted	Plan	Second	EST	2134
						240100109 03 00	03	179355	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			518665					
				42		240100109 03 00	01	167300	Voted	Plan	Second	EST	2134
						240100109 03 00	03	92015	Voted	Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6860	Voted	Plan	Second	EST	2134
					Vr. Total			266875					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BIJNORE	43		240100109 03 00	01	250400	Voted	Plan	Second	EST	2134
						240100109 03 00	03	137720	Voted	Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Plan	Second	EST	2134
						240100109 03 00	55	6500	Voted	Plan	Second	EST	2134
					Vr. Total			396720					
				44		240100107 03 00	01	654200	Voted	Plan	Second	EST	2134
						240100107 03 00	03	359810	Voted	Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Plan	Second	EST	2134
						240100107 03 00	55	23780	Voted	Plan	Second	EST	2134
					Vr. Total			1038590					
				45		240100107 03 00	01	272900	Voted	Plan	Second	EST	2134
						240100107 03 00	03	150095	Voted	Plan	Second	EST	2134
						240100107 03 00	55	10670	Voted	Plan	Second	EST	2134
					Vr. Total			433665					
				46		240100111 03 00	01	76600	Voted	Plan	Second	EST	4217
						240100111 03 00	03	42130	Voted	Plan	Second	EST	4217
						240100111 03 00	55	2270	Voted	Plan	Second	EST	4217
					Vr. Total			121000					
				5		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	04	8741	Voted	Plan	Second	LTC	2134
					Vr. Total			60356					
				6		240100001 05 00	01	455900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	250745	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17570	Voted	Non Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			728215					
				7		240100001 05 00	01	364950	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	200723	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	11140	Voted	Non Plan	First	EST	2134
					Vr. Total			576813					
				8		240100001 05 00	04	22024	Voted	Plan	Second	LTC	2134
						240100109 03 00	01	420700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	231385	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9990	Voted	Non Plan	First	EST	2134
					Vr. Total			688999					
				9		240100001 05 00	04	2715	Voted	Plan	Second	LTC	2134
						240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			76345					
				Tot BIJNORE :				15108093					
			BULANDSHAHAR	1		240100001 03 00	01	211500	Voted	Non Plan	First	EST	2190
						240100001 03 00	03	116325	Voted	Non Plan	First	EST	2190
						240100001 03 00	06	10420	Voted	Non Plan	First	EST	2190
						240100001 03 00	55	4780	Voted	Non Plan	First	EST	2190
						240100103 03 00	02	599326	Voted	Plan	First	CON	2190
					Vr. Total			942351					
				10		240100109 03 00	01	452100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	248655	Voted	Non Plan	First	EST	2134
						240100109 03 00	04	33868	Voted	Plan	First	TA	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BULANDSHAHAR	10		240100109 03 00	55	19310	Voted	Non Plan	First	EST	2134
					Vr. Total			753933					
				11		240100109 03 00	01	367700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	201685	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	3600	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	11890	Voted	Non Plan	First	EST	2134
					Vr. Total			587675					
				12		240100109 03 00	01	271100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	148885	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5700	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	4935	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	11270	Voted	Non Plan	First	EST	2134
					Vr. Total			441890					
				13		240100102 03 00	42	403000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	297900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	163845	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12690	Voted	Non Plan	First	EST	2134
					Vr. Total			882735					
				14		240100109 07 00	11	3990	Voted	Plan	Second	MIS	2134
					Vr. Total			3990					
				15		240100109 03 00	01	193067	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	106187	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7780	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			312034					
				16		240100001 05 00	01	454500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	249975	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	290	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17840	Voted	Non Plan	First	EST	2134
						240100109 07 00	04	6978	Voted	Plan	Second	TA	2134
					Vr. Total			729583					
				17		240100001 05 00	01	29600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	16280	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	840	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	750000	Voted	Plan	Second	MIS	2134
					Vr. Total			796720					
				18		240100109 03 00	01	713400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	392370	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	27750	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			1258610					
				19		240100102 03 00	42	375000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	121200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	66660	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Non Plan	First	EST	2134
					Vr. Total			566040					
				2		240100001 03 00	01	157800	Voted	Non Plan	First	EST	2190
						240100001 03 00	03	86790	Voted	Non Plan	First	EST	2190
						240100001 03 00	06	14280	Voted	Non Plan	First	EST	2190

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BULANDSHAHAR	2		240100001 03 00	55	1100	Voted	Non Plan	First	EST	2190
						240100103 03 00	43	449790	Voted	Plan	First	MIS	2190
					Vr. Total			709760					
				20		240100109 03 00	01	582230	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	320227	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	11300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	20220	Voted	Non Plan	First	EST	2134
					Vr. Total			933977					
				21		240100109 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			55755					
				22		240100001 05 00	15	30000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	23800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	13090	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	First	EST	2134
					Vr. Total			68090					
				23		240100001 05 00	01	419900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	230945	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	15230	Voted	Non Plan	First	EST	2134
					Vr. Total			666075					
				24		240100103 03 00	01	69800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	38390	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			109850					
				25		240100109 03 00	01	291000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	160050	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9120	Voted	Non Plan	First	EST	2134
					Vr. Total			464570					
				26		240100109 03 00	01	900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	477	Voted	Non Plan	First	EST	2134
					Vr. Total			1377					
				27		240100107 03 00	01	719400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	395670	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	22110	Voted	Non Plan	First	EST	2134
					Vr. Total			1137240					
				28		240100107 03 00	01	735200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	404360	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	24770	Voted	Non Plan	First	EST	2134
					Vr. Total			1164330					
				29		240100109 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			55205					
				3		240100109 03 00	08	9000	Voted	Plan	First	MIS	2134
					Vr. Total			9000					
				30		240100109 03 00	01	42300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23265	Voted	Non Plan	First	EST	2134
					Vr. Total			65565					
				32		240100109 03 00	01	53600	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	BULANDSHAHAR	32		240100109 03 00	03	28408	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			83348					
				33		240100109 03 00	01	5506	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3028	Voted	Non Plan	Second	EST	2134
					Vr. Total			8534					
				37		240100107 03 00	01	136400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	75020	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4730	Voted	Non Plan	Second	EST	2134
					Vr. Total			216150					
				4		240100103 03 00	43	574205	Voted	Plan	First	MIS	2134
					Vr. Total			574205					
				42		240100109 03 00	01	39440	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	20955	Voted	Non Plan	Second	EST	2134
					Vr. Total			60395					
				5		240100103 03 00	02	137538	Voted	Plan	First	CON	2134
					Vr. Total			137538					
				6		240100103 03 00	43	21385	Voted	Plan	First	MIS	2134
					Vr. Total			21385					
				7		240100103 03 00	02	342465	Voted	Plan	First	CON	2134
						240100109 03 00	01	184900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	101695	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6250	Voted	Non Plan	First	EST	2134
					Vr. Total			635310					
				8		240100103 03 00	02	53235	Voted	Plan	First	CON	2134
						240100109 03 00	01	110500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	60775	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Non Plan	First	EST	2134
					Vr. Total			229290					
				9		240100103 03 00	02	364430	Voted	Plan	First	CON	2134
						240100109 03 00	01	106400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	58520	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2950	Voted	Non Plan	First	EST	2134
					Vr. Total			532300					
				Tot BULANDSHAHAR :				15214810					
			C.S.M.NAGAR	1		240100111 01 04	01	44900	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	24695	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			72355					
				10		240100107 03 00	01	126000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	69300	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3330	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	66000	Voted	Plan	Second	CON	4217
					Vr. Total			264630					
				11		240100107 03 00	01	207800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	114290	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7080	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			429170					
				12		240100109 03 00	03	11436	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			46436					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	C.S.M.NAGAR	13		240100109 03 00	03	16932	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	66000	Voted	Plan	Second	CON	4217
					Vr. Total			82932					
				14		240100109 03 00	03	8844	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			88844					
				15		240100109 03 00	03	28176	Voted	Non Plan	First	EST	2134
						240100111 03 00	04	5000	Voted	Plan	Second	LTC	4217
					Vr. Total			33176					
				16		240100109 03 00	03	2724	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	28019	Voted	Plan	Second	MIS	2134
					Vr. Total			30743					
				17		240100109 03 00	03	20016	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	38000	Voted	Plan	Second	CON	2134
					Vr. Total			58016					
				18		240100109 03 00	01	1246	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	660	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	525000	Voted	Plan	Second	CON	2134
					Vr. Total			526906					
				19		240100109 03 00	01	7200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	3960	Voted	Non Plan	First	EST	2134
					Vr. Total			11160					
				2		240100109 03 00	01	282200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	155210	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11460	Voted	Non Plan	First	EST	2134
					Vr. Total			453070					
				20		240100001 05 00	01	125600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	69080	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			196700					
				22		240100109 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2220	Voted	Non Plan	Second	EST	2134
					Vr. Total			105450					
				3		240100109 03 00	01	85800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	47190	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2810	Voted	Non Plan	First	EST	2134
					Vr. Total			136500					
				4		240100001 05 00	15	20842	Voted	Plan	Second	CON	2134
						240100109 03 00	01	190600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	104830	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6010	Voted	Non Plan	First	EST	2134
					Vr. Total			325782					
				5		240100102 03 00	42	35000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	469600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	258280	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16090	Voted	Non Plan	First	EST	2134
					Vr. Total			787370					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	C.S.M.NAGAR	6		240100102 03 00	42	176000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	333600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	183480	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10910	Voted	Non Plan	First	EST	2134
					Vr. Total			710990					
				7		240100102 03 00	42	127995	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	45400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24970	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			199515					
				8		240100109 03 00	01	509400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	280170	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18000	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	70363	Voted	Plan	Second	MIS	2134
					Vr. Total			877933					
				9		240100109 03 00	03	30384	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	MIS	4217
					Vr. Total			110384					
				Tot C.S.M.NAGAR :				5548062					
			CHANDAULI	1		240100109 03 00	01	314100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	172755	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11640	Voted	Non Plan	First	EST	2134
					Vr. Total			498495					
				10		240100109 03 00	01	450300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	247665	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	19150	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			759815					
				11		240100109 03 00	01	104200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	57310	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	28000	Voted	Plan	Second	CON	4217
					Vr. Total			193550					
				12		240100109 03 00	01	95200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	52360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4810	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	28000	Voted	Plan	Second	MIS	4217
					Vr. Total			180370					
				13		240100109 03 00	01	334800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	184140	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11760	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			619100					
				14		240100109 03 00	01	149100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	82005	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	MIS	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	CHANDAULI	14	Vr. Total			317285					
				15		240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			172950					
				16		240100109 03 00	01	5400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	2862	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	135	Voted	Non Plan	First	EST	2134
					Vr. Total			8397					
				17		240100103 06 00	44	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			125000					
				2		240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	423000	Voted	Plan	Second	MIS	2134
					Vr. Total			507420					
				20		240100109 03 00	01	382400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	210320	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13600	Voted	Non Plan	First	EST	2134
					Vr. Total			614720					
				21		240100109 03 00	01	44900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			70935					
				22		240100109 03 00	01	225000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	123750	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6600	Voted	Non Plan	First	EST	2134
					Vr. Total			358150					
				25		240100109 03 00	01	94500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	51975	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			152315					
				26		240100109 03 00	01	44900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	24695	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			70935					
				3		240100001 05 00	01	218300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	120065	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10430	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			398885					
				31		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4217
					Vr. Total			71610					
				32		240100107 03 00	01	48116	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	26464	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1575	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	CHANDAULI	32	Vr. Total			76155					
				33		240100001 05 00	01	256700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	141185	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12090	Voted	Non Plan	Second	EST	2134
					Vr. Total			410065					
				34		240100109 03 00	01	354000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	194700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12750	Voted	Non Plan	Second	EST	2134
					Vr. Total			561450					
				4		240100001 05 00	01	178600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	98230	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7180	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	128000	Voted	Plan	Second	MIS	2134
					Vr. Total			412010					
				5		240100109 03 00	01	299600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	164780	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12580	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	115000	Voted	Plan	Second	MIS	2134
					Vr. Total			591960					
				6		240100109 03 00	01	431603	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	237349	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16895	Voted	Non Plan	First	EST	2134
					Vr. Total			685847					
				7		240100102 03 00	42	300000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	437400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	240570	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	19050	Voted	Non Plan	First	EST	2134
					Vr. Total			997020					
				8		240100107 03 00	01	442500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	243375	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	14380	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	6320	Voted	Plan	Second	MIS	2134
					Vr. Total			706575					
				9		240100109 03 00	01	308600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	169730	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6313	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13230	Voted	Non Plan	First	EST	2134
						240100109 07 00	11	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			501873					
				Tot CHANDAULI :				10062887					
			CHITRAKOOT	1		240100001 05 00	04	16003	Voted	Plan	First	TA	2134
						240100109 03 00	01	167500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	92125	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3860	Voted	Non Plan	First	EST	2134
					Vr. Total			279488					
				10		240100109 03 00	01	994019	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	423178	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	8000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	12600	Voted	Non Plan	First	EST	2134
					Vr. Total			1439397					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	CHITRAKOOT	11		240100109 03 00	03	6282	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			26282					
				12		240100001 05 00	03	11982	Voted	Non Plan	Second	EST	2134
					Vr. Total			11982					
				13		240100109 03 00	01	10200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	5606	Voted	Non Plan	Second	EST	2134
					Vr. Total			15806					
				17		240100109 03 00	01	326500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	179575	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12980	Voted	Non Plan	Second	EST	2134
					Vr. Total			519145					
				2		240100001 05 00	08	3000	Voted	Plan	First	CON	2134
						240100109 03 00	01	178200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	98010	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5880	Voted	Non Plan	First	EST	2134
					Vr. Total			285090					
				3		240100109 03 00	01	102500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	56375	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3780	Voted	Non Plan	First	EST	2134
					Vr. Total			162655					
				4		240100102 03 00	42	30000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	843700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	464035	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	28653	Voted	Non Plan	First	EST	2134
					Vr. Total			1367188					
				5		240100107 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2760	Voted	Non Plan	First	EST	2134
						240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			148320					
				6		240100107 03 00	01	380967	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	209532	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16140	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	34667	Voted	Plan	Second	MIS	2134
					Vr. Total			641306					
				7		240100001 05 00	01	147200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	80960	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3680	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			431840					
				8		240100001 05 00	01	205580	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	113069	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6080	Voted	Non Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			328729					
				9		240100109 03 00	01	104700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	57585	Voted	Non Plan	First	EST	2134
						240100109 03 00	13	7000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	3880	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	CHITRAKOOT	9	Vr. Total			173165					
				Tot CHITRAKOOT :				5830393					
			CYBER TREASURY UTTAR PRADESH	1		240100113 01 04	27	2211636	Voted	Plan	First	MIS	2192
					Vr. Total			2211636					
				10		240100109 01 03	42	316000	Voted	Plan	First	MIS	2192
					Vr. Total			316000					
				100		240100114 01 25	27	854250	Voted	Plan	First	MIS	2192
					Vr. Total			854250					
				101		240100102 01 03	27	1274945	Voted	Plan	First	MIS	2192
					Vr. Total			1274945					
				102		240100109 01 04	27	800000	Voted	Plan	First	MIS	2192
					Vr. Total			800000					
				103		240100109 01 04	27	699678	Voted	Plan	First	MIS	2192
					Vr. Total			699678					
				104		240100109 01 04	27	1200000	Voted	Plan	First	MIS	2192
					Vr. Total			1200000					
				105		240100109 01 04	27	3915000	Voted	Plan	First	MIS	2192
					Vr. Total			3915000					
				106		240100109 01 04	27	400000	Voted	Plan	Second	MIS	2192
					Vr. Total			400000					
				107		240100109 01 04	27	800000	Voted	Plan	Second	MIS	2192
					Vr. Total			800000					
				108		240100109 01 04	27	880678	Voted	Plan	Second	MIS	2192
					Vr. Total			880678					
				109		240100109 01 04	27	800000	Voted	Plan	Second	MIS	2192
					Vr. Total			800000					
				11		240100109 01 03	42	550662	Voted	Plan	First	MIS	2192
					Vr. Total			550662					
				110		240100109 01 04	27	800000	Voted	Plan	Second	MIS	2192
					Vr. Total			800000					
				111		240100109 01 04	27	856000	Voted	Plan	Second	MIS	2192
					Vr. Total			856000					
				112		240100109 01 04	27	42000	Voted	Plan	Second	MIS	2192
					Vr. Total			42000					
				113		240100109 01 04	27	400000	Voted	Plan	Second	MIS	2192
					Vr. Total			400000					
				114		240100113 01 04	27	1070821	Voted	Plan	Second	MIS	2192
					Vr. Total			1070821					
				115		240100113 01 04	27	990000	Voted	Plan	Second	MIS	2192
					Vr. Total			990000					
				116		240100109 01 04	27	1494619	Voted	Plan	Second	MIS	2192
					Vr. Total			1494619					
				117		240100109 01 04	27	1600000	Voted	Plan	Second	MIS	2192
					Vr. Total			1600000					
				118		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				119		240100109 01 04	27	2568000	Voted	Plan	Second	MIS	2192
					Vr. Total			2568000					
				120		240100102 01 03	27	10000	Voted	Plan	Second	MIS	2192
					Vr. Total			10000					
				121		240100102 01 03	27	10000	Voted	Plan	Second	MIS	2192
					Vr. Total			10000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	CYBER TREASURY UTTAR PRADESH	122		240100102 01 03	27	10000	Voted	Plan	Second	MIS	2192
					Vr. Total			10000					
				123		240100102 01 03	27	20000	Voted	Plan	Second	MIS	2192
					Vr. Total			20000					
				124		240100102 01 03	27	176339	Voted	Plan	Second	MIS	2192
					Vr. Total			176339					
				125		240100102 01 03	27	37250	Voted	Plan	Second	MIS	2192
					Vr. Total			37250					
				130		240100109 01 03	58	131609	Voted	Plan	Second	MIS	2192
					Vr. Total			131609					
				131		240100109 01 03	58	18602834	Voted	Plan	Second	MIS	2192
					Vr. Total			18602834					
				15		240100109 01 03	44	100000	Voted	Plan	First	MIS	2192
					Vr. Total			100000					
				150		240100109 01 03	58	17239700	Voted	Plan	Second	MIS	2192
					Vr. Total			17239700					
				151		240100113 01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total			120000					
				152		240100113 01 04	27	380000	Voted	Plan	Second	MIS	2192
					Vr. Total			380000					
				153		240100113 01 04	27	380000	Voted	Plan	Second	MIS	2192
					Vr. Total			380000					
				154		240100109 01 04	27	400000	Voted	Plan	Second	MIS	2192
					Vr. Total			400000					
				155		240100113 01 04	27	674500	Voted	Plan	Second	MIS	2192
					Vr. Total			674500					
				156		240100109 01 04	27	800000	Voted	Plan	Second	MIS	2192
					Vr. Total			800000					
				157		240100113 01 04	27	1688000	Voted	Plan	Second	MIS	2192
					Vr. Total			1688000					
				158		240100113 01 04	27	2157280	Voted	Plan	Second	MIS	2192
					Vr. Total			2157280					
				159		240100113 01 04	27	2226246	Voted	Plan	Second	MIS	2192
					Vr. Total			2226246					
				16		240100109 01 03	44	117600	Voted	Plan	First	MIS	2192
					Vr. Total			117600					
				160		240100113 01 04	27	2322000	Voted	Plan	Second	MIS	2192
					Vr. Total			2322000					
				161		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				162		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				163		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				164		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				165		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				167		240100102 01 03	27	2650	Voted	Plan	Second	MIS	2192
					Vr. Total			2650					
				168		240100102 01 03	27	47600	Voted	Plan	Second	MIS	2192
					Vr. Total			47600					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	CYBER TREASURY UTTAR PRADESH	169		240100102 01 03	27	799800	Voted	Plan	Second	MIS	2192
					Vr. Total			799800					
				17		240100109 01 03	44	307200	Voted	Plan	First	MIS	2192
					Vr. Total			307200					
				171		240100102 01 03	27	1373400	Voted	Plan	Second	MIS	2192
					Vr. Total			1373400					
				172		240100102 01 03	27	38100	Voted	Plan	Second	MIS	2192
					Vr. Total			38100					
				173		240100102 01 03	27	44600	Voted	Plan	Second	MIS	2192
					Vr. Total			44600					
				174		240100113 01 04	27	2396640	Voted	Plan	Second	MIS	2192
					Vr. Total			2396640					
				175		240100102 01 03	27	746000	Voted	Plan	Second	MIS	2192
					Vr. Total			746000					
				176		240100102 01 03	27	1053450	Voted	Plan	Second	MIS	2192
					Vr. Total			1053450					
				177		240100102 01 03	27	26657400	Voted	Plan	Second	MIS	2192
					Vr. Total			26657400					
				18		240100109 01 03	44	442400	Voted	Plan	First	MIS	2192
					Vr. Total			442400					
				180		240100109 01 03	58	131609	Voted	Plan	Second	MIS	2192
					Vr. Total			131609					
				181		240100109 01 03	58	18049137	Voted	Plan	Second	MIS	2192
					Vr. Total			18049137					
				182		240100109 01 03	58	17589800	Voted	Plan	Second	MIS	2192
					Vr. Total			17589800					
				183		240100109 01 03	58	34374565	Voted	Plan	Second	MIS	2192
					Vr. Total			34374565					
				184		240100109 01 03	58	34601345	Voted	Plan	Second	MIS	2192
					Vr. Total			34601345					
				185		240100102 01 03	27	4591510	Voted	Plan	Second	MIS	2192
					Vr. Total			4591510					
				186		240100102 01 03	27	133600	Voted	Plan	Second	MIS	2192
					Vr. Total			133600					
				187		240100102 01 03	27	33750	Voted	Plan	Second	MIS	2192
					Vr. Total			33750					
				19		240100109 01 03	44	631188	Voted	Plan	First	MIS	2192
					Vr. Total			631188					
				191		240100102 01 03	27	47600	Voted	Plan	Second	MIS	2192
					Vr. Total			47600					
				192		240100102 01 03	27	78400	Voted	Plan	Second	MIS	2192
					Vr. Total			78400					
				193		240100102 01 03	27	136000	Voted	Plan	Second	MIS	2192
					Vr. Total			136000					
				194		240100102 01 03	27	150000	Voted	Plan	Second	CON	2192
					Vr. Total			150000					
				195		240100102 01 03	27	164000	Voted	Plan	Second	MIS	2192
					Vr. Total			164000					
				196		240100102 01 03	27	170000	Voted	Plan	Second	MIS	2192
					Vr. Total			170000					
				197		240100102 01 03	27	200000	Voted	Plan	Second	MIS	2192
					Vr. Total			200000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	CYBER TREASURY UTTAR PRADESH	198		240100102 01 03	27	212000	Voted	Plan	Second	MIS	2192
					Vr. Total			212000					
				199		240100102 01 03	27	276600	Voted	Plan	Second	MIS	2192
					Vr. Total			276600					
				20		240100109 01 03	44	455000	Voted	Plan	First	MIS	2192
					Vr. Total			455000					
				200		240100102 01 03	27	277678	Voted	Plan	Second	MIS	2192
					Vr. Total			277678					
				201		240100102 01 03	27	400000	Voted	Plan	Second	MIS	2192
					Vr. Total			400000					
				202		240100102 01 03	27	434000	Voted	Plan	Second	MIS	2192
					Vr. Total			434000					
				203		240100102 01 03	27	750900	Voted	Plan	Second	MIS	2192
					Vr. Total			750900					
				204		240100102 01 03	27	9750	Voted	Plan	Second	MIS	2192
					Vr. Total			9750					
				205		240100102 01 03	27	9900	Voted	Plan	Second	MIS	2192
					Vr. Total			9900					
				206		240100109 01 04	27	4989750	Voted	Plan	Second	MIS	2192
					Vr. Total			4989750					
				207		240100109 01 04	27	2781000	Voted	Plan	Second	MIS	2192
					Vr. Total			2781000					
				208		240100109 01 04	27	3979500	Voted	Plan	Second	MIS	2192
					Vr. Total			3979500					
				209		240100109 01 04	27	7998100	Voted	Plan	Second	MIS	2192
					Vr. Total			7998100					
				21		240100109 01 03	42	470400	Voted	Plan	First	MIS	2192
					Vr. Total			470400					
				211		240100109 01 03	42	600000	Voted	Plan	Second	MIS	2192
					Vr. Total			600000					
				215		240100109 01 03	42	1176000	Voted	Plan	Second	MIS	2192
					Vr. Total			1176000					
				216		240100109 01 03	42	43381	Voted	Plan	Second	MIS	2192
					Vr. Total			43381					
				219		240100109 01 03	27	132990	Voted	Plan	Second	MIS	2192
					Vr. Total			132990					
				22		240100109 01 03	44	900000	Voted	Plan	First	MIS	2192
					Vr. Total			900000					
				23		240100109 01 03	44	1137600	Voted	Plan	First	MIS	2192
					Vr. Total			1137600					
				25		240100109 01 03	42	31600	Voted	Plan	First	MIS	2192
					Vr. Total			31600					
				251		240100113 01 04	27	55111	Voted	Plan	Second	MIS	2192
					Vr. Total			55111					
				252		240100113 01 04	27	2296799	Voted	Plan	Second	MIS	2192
					Vr. Total			2296799					
				253		240100113 01 04	27	2326560	Voted	Plan	Second	MIS	2192
					Vr. Total			2326560					
				254		240100113 01 04	27	2332160	Voted	Plan	Second	MIS	2192
					Vr. Total			2332160					
				255		240100113 01 04	27	2360800	Voted	Plan	Second	MIS	2192
					Vr. Total			2360800					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	CYBER TREASURY UTTAR PRADESH	256		240100113 01 04	27	2385596	Voted	Plan	Second	MIS	2192
					Vr. Total			2385596					
				257		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				258		240100113 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				26		240100109 01 03	42	46000	Voted	Plan	First	MIS	2192
					Vr. Total			46000					
				262		240100109 01 03	58	36188958	Voted	Plan	Second	MIS	2192
					Vr. Total			36188958					
				263		240100109 01 03	42	780000	Voted	Plan	Second	MIS	2192
					Vr. Total			780000					
				264		240100109 01 03	27	389946	Voted	Plan	Second	MIS	2192
					Vr. Total			389946					
				266		240100113 01 04	27	118303	Voted	Plan	Second	MIS	2192
					Vr. Total			118303					
				267		240100113 01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total			120000					
				268		240100113 01 04	27	202500	Voted	Plan	Second	MIS	2192
					Vr. Total			202500					
				269		240100113 01 04	27	240000	Voted	Plan	Second	MIS	2192
					Vr. Total			240000					
				27		240100109 01 03	42	97500	Voted	Plan	First	MIS	2192
					Vr. Total			97500					
				270		240100113 01 04	27	240000	Voted	Plan	Second	MIS	2192
					Vr. Total			240000					
				271		240100113 01 04	27	240000	Voted	Plan	Second	MIS	2192
					Vr. Total			240000					
				272		240100113 01 04	27	240000	Voted	Plan	Second	MIS	2192
					Vr. Total			240000					
				273		240100113 01 04	27	260000	Voted	Plan	Second	MIS	2192
					Vr. Total			260000					
				274		240100113 01 04	27	260000	Voted	Plan	Second	MIS	2192
					Vr. Total			260000					
				275		240100113 01 04	27	285000	Voted	Plan	Second	MIS	2192
					Vr. Total			285000					
				276		240100113 01 04	27	380000	Voted	Plan	Second	MIS	2192
					Vr. Total			380000					
				277		240100800 02 02	15	1410559	Voted	Plan	Second	CON	2192
					Vr. Total			1410559					
				278		240100113 01 04	27	784500	Voted	Plan	Second	CON	2192
					Vr. Total			784500					
				279		240100113 01 04	27	380000	Voted	Plan	Second	CON	2192
					Vr. Total			380000					
				28		240100109 01 03	42	232000	Voted	Plan	First	MIS	2192
					Vr. Total			232000					
				280		240100113 01 04	27	380000	Voted	Plan	Second	CON	2192
					Vr. Total			380000					
				281		240100113 01 04	27	380000	Voted	Plan	Second	CON	2192
					Vr. Total			380000					
				282		240100113 01 04	27	2291200	Voted	Plan	Second	CON	2192
					Vr. Total			2291200					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	CYBER TREASURY UTTAR PRADESH	29		240100109 01 03	42	343980	Voted	Plan	First	MIS	2192
					Vr. Total			343980					
				30		240100109 01 03	42	550600	Voted	Plan	First	MIS	2192
					Vr. Total			550600					
				36		240100109 01 03	58	15400	Voted	Plan	First	MIS	2192
					Vr. Total			15400					
				37		240100109 01 03	42	750000	Voted	Plan	First	MIS	2192
					Vr. Total			750000					
				38		240100109 01 03	42	75000	Voted	Plan	First	MIS	2192
					Vr. Total			75000					
				39		240100109 01 03	44	3000	Voted	Plan	First	MIS	2192
					Vr. Total			3000					
				40		240100109 01 03	44	6000	Voted	Plan	First	MIS	2192
					Vr. Total			6000					
				41		240100109 01 03	42	10000	Voted	Plan	First	MIS	2192
					Vr. Total			10000					
				42		240100109 01 03	44	105000	Voted	Plan	First	MIS	2192
					Vr. Total			105000					
				43		240100109 01 03	42	135000	Voted	Plan	First	MIS	2192
					Vr. Total			135000					
				44		240100109 01 03	42	150000	Voted	Plan	First	MIS	2192
					Vr. Total			150000					
				45		240100109 01 03	42	316000	Voted	Plan	First	MIS	2192
					Vr. Total			316000					
				46		240100109 01 03	42	1160000	Voted	Plan	First	MIS	2192
					Vr. Total			1160000					
				61		240100109 01 03	42	10000	Voted	Plan	First	MIS	2192
					Vr. Total			10000					
				62		240100109 01 03	44	42950	Voted	Plan	First	MIS	2192
					Vr. Total			42950					
				66		240100109 01 04	27	138850	Voted	Plan	First	MIS	2192
					Vr. Total			138850					
				67		240100109 01 04	27	174748	Voted	Plan	First	MIS	2192
					Vr. Total			174748					
				68		240100109 01 04	27	498500	Voted	Plan	First	MIS	2192
					Vr. Total			498500					
				69		240100109 01 04	27	800000	Voted	Plan	First	MIS	2192
					Vr. Total			800000					
				7		240100109 01 03	42	252800	Voted	Plan	First	MIS	2192
					Vr. Total			252800					
				70		240100109 01 04	27	798213	Voted	Plan	First	MIS	2192
					Vr. Total			798213					
				71		240100109 01 04	27	856000	Voted	Plan	First	MIS	2192
					Vr. Total			856000					
				72		240100109 01 04	27	1323750	Voted	Plan	First	MIS	2192
					Vr. Total			1323750					
				73		240100109 01 04	27	2112000	Voted	Plan	First	MIS	2192
					Vr. Total			2112000					
				74		240100109 01 04	27	856000	Voted	Plan	First	MIS	2192
					Vr. Total			856000					
				75		240100109 01 04	27	84413	Voted	Plan	First	MIS	2192
					Vr. Total			84413					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	CYBER TREASURY UTTAR PRADESH	76		240100113 01 04	27	120000	Voted	Plan	First	MIS	2192
					Vr. Total			120000					
				77		240100113 01 04	27	226500	Voted	Plan	First	MIS	2192
					Vr. Total			226500					
				78		240100113 01 04	27	260000	Voted	Plan	First	MIS	2192
					Vr. Total			260000					
				79		240100109 01 04	27	400000	Voted	Plan	First	MIS	2192
					Vr. Total			400000					
				8		240100109 01 03	42	252800	Voted	Plan	First	MIS	2192
					Vr. Total			252800					
				80		240100113 01 04	27	425000	Voted	Plan	First	MIS	2192
					Vr. Total			425000					
				81		240100109 01 04	27	450000	Voted	Plan	First	MIS	2192
					Vr. Total			450000					
				82		240100109 01 04	27	500000	Voted	Plan	First	MIS	2192
					Vr. Total			500000					
				83		240100109 01 04	27	588428	Voted	Plan	First	MIS	2192
					Vr. Total			588428					
				84		240100113 01 04	27	945000	Voted	Plan	First	MIS	2192
					Vr. Total			945000					
				85		240100113 01 04	27	990000	Voted	Plan	First	MIS	2192
					Vr. Total			990000					
				86		240100109 01 04	27	1347600	Voted	Plan	First	MIS	2192
					Vr. Total			1347600					
				87		240100109 01 04	27	2100000	Voted	Plan	First	MIS	2192
					Vr. Total			2100000					
				88		240100109 01 04	27	2346264	Voted	Plan	First	MIS	2192
					Vr. Total			2346264					
				89		240100113 01 04	27	2400000	Voted	Plan	First	MIS	2192
					Vr. Total			2400000					
				9		240100109 01 03	42	304500	Voted	Plan	First	MIS	2192
					Vr. Total			304500					
				90		240100109 01 04	27	2512500	Voted	Plan	First	MIS	2192
					Vr. Total			2512500					
				91		240100109 01 04	27	2744740	Voted	Plan	First	MIS	2192
					Vr. Total			2744740					
				96		240100800 02 02	58	2041370	Voted	Plan	First	MIS	2192
					Vr. Total			2041370					
				97		240100109 01 04	27	800000	Voted	Plan	First	MIS	2192
					Vr. Total			800000					
				98		240100109 01 03	58	18179217	Voted	Plan	First	MIS	2192
					Vr. Total			18179217					
				99		240100109 01 04	27	3717850	Voted	Plan	First	MIS	2192
					Vr. Total			3717850					
				Tot CYBER TREASURY				376309005					
			DEORIA	1		240100109 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	9000	Voted	Plan	First	MIS	2134
					Vr. Total			63095					
				10		240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				11		240100109 03 00	01	17950	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	DEORIA	11		240100109 03 00	03	9873	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	54308	Voted	Plan	Second	MIS	2134
					Vr. Total			83791					
				12		240100001 05 00	01	431350	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	236995	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	18070	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	256200	Voted	Plan	Second	MIS	2134
					Vr. Total			942705					
				13		240100109 03 00	01	515900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	283745	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13190	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	52140	Voted	Plan	Second	MIS	2134
					Vr. Total			864975					
				14		240100001 05 00	01	545800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	300190	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17480	Voted	Non Plan	First	EST	2134
					Vr. Total			863470					
				15		240100109 03 00	01	41600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	22880	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			66140					
				16		240100107 03 00	01	26606	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	14631	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	650	Voted	Non Plan	Second	EST	2134
					Vr. Total			41887					
				17		240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			55205					
				18		240100109 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			107370					
				19		240100109 03 00	01	27600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	15180	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			43980					
				2		240100109 03 00	01	20547	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	11301	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1027	Voted	Non Plan	First	EST	2134
					Vr. Total			32875					
				20		240100001 05 00	01	39900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	21147	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			63067					
				21		240100109 03 00	01	2700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1485	Voted	Non Plan	Second	EST	2134
					Vr. Total			4185					
				22		240100109 03 00	01	66600	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	DEORIA	22		240100109 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			106390					
				23		240100109 03 00	01	56000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	30800	Voted	Non Plan	Second	EST	2134
					Vr. Total			86800					
				24		240100109 03 00	01	3084	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1696	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	99	Voted	Non Plan	Second	EST	2134
					Vr. Total			4939					
				25		240100109 03 00	03	10986	Voted	Non Plan	Second	EST	2134
					Vr. Total			10986					
				26		240100109 03 00	01	1581	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	870	Voted	Non Plan	Second	EST	2134
					Vr. Total			2451					
				3		240100109 03 00	01	655300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	360415	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	10000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22540	Voted	Non Plan	First	EST	2134
					Vr. Total			1048255					
				4		240100001 05 00	47	10015	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	264700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	145585	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11220	Voted	Non Plan	First	EST	2134
					Vr. Total			431520					
				5		240100109 03 00	01	491780	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	270479	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15390	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			885449					
				6		240100109 03 00	01	105600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	58080	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2680	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			246360					
				7		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				8		240100111 05 00	42	33500	Voted	Plan	Second	MIS	4217
					Vr. Total			33500					
				9		240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				Tot DEORIA :				6303395					
			ETAH	1		240100103 03 00	43	2200000	Voted	Plan	First	MIS	2134
						240100111 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			2274370					
				10		240100107 03 00	01	238000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	130900	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	ETAH	10		240100107 03 00	55	10310	Voted	Non Plan	First	EST	2134
					Vr. Total			379210					
				11		240100107 03 00	01	134560	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	73975	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5460	Voted	Non Plan	First	EST	2134
					Vr. Total			213995					
				12		240100102 03 00	42	108550	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			192970					
				13		240100109 03 00	01	215800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	118690	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6860	Voted	Non Plan	First	EST	2134
					Vr. Total			342550					
				14		240100109 03 00	01	182100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	100155	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5320	Voted	Non Plan	First	EST	2134
					Vr. Total			287775					
				15		240100109 03 00	01	113800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	62590	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4360	Voted	Non Plan	First	EST	2134
					Vr. Total			181150					
				16		240100109 03 00	01	334600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	184030	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11160	Voted	Non Plan	First	EST	2134
					Vr. Total			531190					
				17		240100109 03 00	01	111600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	61380	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3490	Voted	Non Plan	First	EST	2134
					Vr. Total			176470					
				18		240100109 03 00	01	65588	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	34761	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2400	Voted	Non Plan	First	EST	2134
					Vr. Total			102749					
				19		240100109 03 00	03	37340	Voted	Non Plan	Second	EST	2134
					Vr. Total			37340					
				2		240100103 03 00	02	2800000	Voted	Plan	First	CON	2134
						240100109 03 00	01	68000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	37400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2810	Voted	Non Plan	First	EST	2134
					Vr. Total			2908210					
				20		240100109 03 00	03	11394	Voted	Non Plan	Second	EST	2134
					Vr. Total			11394					
				21		240100109 03 00	01	13510	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	7430	Voted	Non Plan	Second	EST	2134
					Vr. Total			20940					
				22		240100109 03 00	01	12384	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	ETAH	22		240100109 03 00	03	6811	Voted	Non Plan	Second	EST	2134
					Vr. Total			19195					
				25		240100109 03 00	03	20076	Voted	Non Plan	Second	EST	2134
					Vr. Total			20076					
				26		240100109 03 00	03	6696	Voted	Non Plan	Second	EST	2134
					Vr. Total			6696					
				27		240100109 03 00	03	11502	Voted	Non Plan	Second	EST	2134
					Vr. Total			11502					
				28		240100109 03 00	03	13630	Voted	Non Plan	Second	EST	2134
					Vr. Total			13630					
				29		240100109 03 00	03	6796	Voted	Non Plan	Second	EST	2134
					Vr. Total			6796					
				3		240100107 04 00	15	20000	Voted	Plan	First	CON	2134
						240100109 03 00	01	520200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	286110	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	610	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17990	Voted	Non Plan	First	EST	2134
					Vr. Total			844910					
				30		240100109 03 00	03	3216	Voted	Non Plan	Second	EST	2134
					Vr. Total			3216					
				31		240100109 03 00	03	12846	Voted	Non Plan	Second	EST	2134
					Vr. Total			12846					
				4		240100107 04 00	47	7000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	189900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	104445	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6640	Voted	Non Plan	First	EST	2134
					Vr. Total			307985					
				5		240100001 05 00	01	139800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	76890	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1200	Voted	Non Plan	First	EST	2134
						240100107 03 00	08	3600	Voted	Plan	First	CON	2134
					Vr. Total			221490					
				6		240100001 05 00	01	283200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	155760	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10120	Voted	Non Plan	First	EST	2134
						240100107 04 00	13	4000	Voted	Plan	First	CON	2134
					Vr. Total			453080					
				7		240100102 03 00	42	76150	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	138300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	76065	Voted	Non Plan	First	EST	2134
					Vr. Total			290515					
				8		240100102 03 00	42	3030	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Non Plan	First	EST	2134
					Vr. Total			108740					
				9		240100109 03 00	01	220800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	121440	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6040	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			360280					
				Tot ETAH :				10341270					
			ETAWAH	1		240100103 03 00	02	134788	Voted	Plan	First	CON	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	ETAWAH	1	Vr. Total			134788					
				10		240100107 03 00	01	367500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	202125	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	15820	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	39300	Voted	Plan	First	MIS	2134
					Vr. Total			624745					
				11		240100107 03 00	01	382900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	210595	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13540	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	108900	Voted	Plan	Second	MIS	2134
					Vr. Total			715995					
				12		240100102 03 00	42	108900	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	47600	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	26180	Voted	Non Plan	Second	EST	2132
					Vr. Total			182680					
				13		240100001 05 00	01	270000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	148500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10740	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	90224	Voted	Plan	Second	MIS	2134
					Vr. Total			519864					
				14		240100001 05 00	01	314200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	172810	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	14320	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			531330					
				15		240100001 05 00	01	2200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	1202	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2273	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	8500	Voted	Plan	Second	MIS	2134
					Vr. Total			14175					
				16		240100102 03 00	42	81100	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	442700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	243485	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9790	Voted	Non Plan	Second	EST	2134
					Vr. Total			777135					
				17		240100109 03 00	01	212400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	116820	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4840	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	136700	Voted	Plan	Second	MIS	2134
					Vr. Total			470760					
				18		240100001 05 00	01	227800	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	125290	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	600	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	9360	Voted	Non Plan	Second	EST	2132
						240100109 07 00	42	326700	Voted	Plan	Second	MIS	2134
					Vr. Total			689750					
				19		240100001 05 00	01	150400	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	82720	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	ETAWAH	19		240100001 05 00	55	3000	Voted	Non Plan	Second	EST	2132
						240100109 07 00	02	19500	Voted	Plan	Second	CON	2134
					Vr. Total			255660					
				2		240100103 03 00	43	3500	Voted	Plan	First	MIS	2132
					Vr. Total			3500					
				20		240100103 03 00	01	47600	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	26180	Voted	Non Plan	Second	EST	2132
						240100109 03 00	13	7000	Voted	Plan	Second	CON	2134
					Vr. Total			80780					
				24		240100107 03 00	01	387300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	213015	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	13540	Voted	Non Plan	Second	EST	2134
					Vr. Total			613915					
				25		240100107 03 00	01	375000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	206250	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	15820	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			607070					
				26		240100109 03 00	01	251500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	138325	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	260	Voted	Non Plan	Second	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	5640	Voted	Non Plan	Second	EST	2134
					Vr. Total			399725					
				27		240100109 03 00	01	740000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	407000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	10500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	31000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	22750	Voted	Non Plan	Second	EST	2134
					Vr. Total			1211250					
				3		240100103 03 00	02	5451	Voted	Plan	First	CON	2132
					Vr. Total			5451					
				31		240100102 03 00	42	5204	Voted	Plan	Second	MIS	2134
					Vr. Total			5204					
				32		240100102 03 00	42	15150	Voted	Plan	Second	MIS	2134
					Vr. Total			15150					
				33		240100102 03 00	42	32100	Voted	Plan	Second	MIS	2134
					Vr. Total			32100					
				34		240100109 07 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				35		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				36		240100109 07 00	42	10600	Voted	Plan	Second	MIS	2134
					Vr. Total			10600					
				37		240100109 07 00	42	14500	Voted	Plan	Second	MIS	2134
					Vr. Total			14500					
				38		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				39		240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				4		240100107 04 00	12	6000	Voted	Plan	First	CON	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	ETAWAH	4		240100109 03 00	01	737200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	405460	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	11200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22930	Voted	Non Plan	First	EST	2134
					Vr. Total			1182790					
				40		240100109 07 00	15	39955	Voted	Plan	Second	CON	2134
					Vr. Total			39955					
				5		240100107 04 00	11	6000	Voted	Plan	First	CON	2134
						240100109 03 00	01	247600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	136180	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	260	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5640	Voted	Non Plan	First	EST	2134
					Vr. Total			395680					
				6		240100107 04 00	42	19000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	108600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59730	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4230	Voted	Non Plan	First	EST	2134
					Vr. Total			191560					
				7		240100107 04 00	13	4000	Voted	Plan	First	CON	2134
						240100109 03 00	01	394500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	216975	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18490	Voted	Non Plan	First	EST	2134
					Vr. Total			638465					
				8		240100107 04 00	47	7000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	67100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	36905	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2090	Voted	Non Plan	First	EST	2134
					Vr. Total			113095					
				9		240100107 04 00	08	7000	Voted	Plan	First	CON	2134
						240100109 03 00	01	356100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	195855	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12280	Voted	Non Plan	First	EST	2134
					Vr. Total			574735					
				Tot ETAWAH :				11079407					
			FAIZABAD	10		240100107 03 00	08	2120	Voted	Plan	Second	CON	2134
					Vr. Total			2120					
				11		240100107 03 00	15	5441	Voted	Plan	Second	CON	2134
					Vr. Total			5441					
				12		240100107 03 00	03	10100	Voted	Non Plan	First	EST	2134
					Vr. Total			10100					
				13		240100107 03 00	03	5040	Voted	Non Plan	First	EST	2134
						240100111 03 00	04	4994	Voted	Plan	Second	LTC	4218
					Vr. Total			10034					
				14		240100109 03 00	01	139600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	76780	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6640	Voted	Non Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	Second	CON	4218
					Vr. Total			243020					
				15		240100111 05 00	47	10000	Voted	Plan	Second	MIS	4218
					Vr. Total			10000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	FAIZABAD	16		240100109 07 00	42	49985	Voted	Plan	Second	MIS	2134
					Vr. Total			49985					
				17		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			200000					
				18		240100109 03 00	01	120800	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	66440	Voted	Non Plan	Second	EST	4217
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	4217
						240100109 03 00	55	1870	Voted	Non Plan	Second	EST	4217
						240100114 03 00	44	148114	Voted	Plan	Second	MIS	2134
					Vr. Total			337284					
				19		240100001 05 00	01	81557	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	44856	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3956	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	517000	Voted	Plan	Second	MIS	2134
					Vr. Total			647369					
				20		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	73200	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	40260	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Non Plan	Second	EST	4218
					Vr. Total			366610					
				21		240100001 05 00	49	86821	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	46200	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	25410	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4218
					Vr. Total			161191					
				32		240100001 05 00	01	241700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	132935	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	180	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7480	Voted	Non Plan	Second	EST	2134
					Vr. Total			382295					
				33		240100109 03 00	01	95200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	52360	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			148540					
				34		240100109 03 00	01	429800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	236390	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11760	Voted	Non Plan	Second	EST	2134
					Vr. Total			685650					
				35		240100107 03 00	01	345700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	190135	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	210	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	11680	Voted	Non Plan	Second	EST	2134
					Vr. Total			547725					
				36		240100109 03 00	01	26000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	14300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1160	Voted	Non Plan	Second	EST	2134
					Vr. Total			41550					
				37		240100109 03 00	01	209500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	115225	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	FAIZABAD	37	Vr. Total			326745					
				38		240100001 05 00	01	308500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	169675	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	180	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12330	Voted	Non Plan	Second	EST	2134
					Vr. Total			490685					
				6		240100102 03 00	42	199996	Voted	Plan	First	MIS	2134
						240100109 03 00	01	52000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			282676					
				7		240100102 03 00	42	125000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	196900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	108295	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9280	Voted	Non Plan	First	EST	2134
					Vr. Total			442875					
				8		240100102 03 00	42	134964	Voted	Plan	First	MIS	2134
						240100109 03 00	01	201400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	110770	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6560	Voted	Non Plan	First	EST	2134
					Vr. Total			456594					
				9		240100111 01 04	01	46200	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	25410	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			74370					
				Tot FAIZABAD :				5922859					
			FATEHGARH	1		240100109 03 00	01	107500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59125	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4230	Voted	Non Plan	First	EST	2134
					Vr. Total			170855					
				10		240100001 05 00	01	5200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	2756	Voted	Non Plan	Second	EST	2134
					Vr. Total			7956					
				11		240100109 03 00	01	68200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	37510	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			108470					
				12		240100109 03 00	01	30100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	16555	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			48315					
				15		240100107 03 00	01	459700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	252835	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	15330	Voted	Non Plan	Second	EST	2134
					Vr. Total			727865					
				16		240100107 03 00	01	199500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	109725	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5780	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	FATEHGARH	16	Vr. Total			315805					
				17		240100109 03 00	01	527000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	289300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	190	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13130	Voted	Non Plan	Second	EST	2134
					Vr. Total			829620					
				18		240100109 03 00	01	328300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	180565	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7280	Voted	Non Plan	Second	EST	2134
					Vr. Total			516145					
				19		240100111 03 00	01	68525	Voted	Plan	Second	EST	4217
						240100111 03 00	03	37400	Voted	Plan	Second	EST	4217
						240100111 03 00	55	1840	Voted	Plan	Second	EST	4217
					Vr. Total			107765					
				2		240100109 03 00	01	150800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	82940	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4020	Voted	Non Plan	First	EST	2134
					Vr. Total			237760					
				3		240100109 03 00	01	274100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	150755	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8660	Voted	Non Plan	First	EST	2134
					Vr. Total			439115					
				5		240100103 03 00	09	33871	Voted	Plan	Second	MIS	2134
					Vr. Total			33871					
				6		240100103 03 00	02	382176	Voted	Plan	Second	CON	2134
						240100111 03 00	01	66031	Voted	Plan	First	EST	4217
						240100111 03 00	03	36300	Voted	Plan	First	EST	4217
						240100111 03 00	55	1840	Voted	Plan	First	EST	4217
					Vr. Total			486347					
				7		240100001 05 00	08	11500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	355400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	195470	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8940	Voted	Non Plan	First	EST	2134
					Vr. Total			571310					
				8		240100109 03 00	01	383600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	210430	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	190	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13130	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	48750	Voted	Plan	Second	MIS	2134
					Vr. Total			656100					
				9		240100109 03 00	01	516730	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	284202	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7957	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	21350	Voted	Non Plan	First	EST	2134
					Vr. Total			830239					
				Tot FATEHGARH :				6087538					
			FATEHPUR	1		240100001 05 00	01	344600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	189530	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16200	Voted	Non Plan	First	EST	2134
					Vr. Total			550330					
				10		240100109 03 00	01	56900	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	FATEHPUR	10		240100109 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			90955					
				11		240100107 03 00	49	170502	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1464100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	805255	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	26000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	54180	Voted	Non Plan	First	EST	2134
					Vr. Total			2520037					
				12		240100107 03 00	01	533937	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	293665	Voted	Non Plan	First	EST	2134
						240100107 03 00	49	301727	Voted	Plan	First	MIS	2134
						240100107 03 00	55	21500	Voted	Non Plan	First	EST	2134
					Vr. Total			1150829					
				13		240100001 05 00	15	29560	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	62200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	34210	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			128730					
				16		240100001 05 00	47	14963	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	4370	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	2404	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	100	Voted	Non Plan	First	EST	2134
					Vr. Total			21837					
				17		240100107 04 00	27	5520	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	32800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	14408	Voted	Non Plan	First	EST	2134
					Vr. Total			52728					
				18		240100107 04 00	27	5820	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	27900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	15345	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			50745					
				19		240100107 04 00	27	8520	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	8753	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3362	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	23	Voted	Non Plan	Second	EST	2134
					Vr. Total			20658					
				2		240100001 05 00	01	261300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	143715	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8920	Voted	Non Plan	First	EST	2134
					Vr. Total			413935					
				20		240100107 04 00	27	11984	Voted	Plan	Second	MIS	2134
					Vr. Total			11984					
				21		240100001 05 00	03	15678	Voted	Non Plan	Second	EST	2134
						240100107 04 00	27	19758	Voted	Plan	Second	MIS	2134
					Vr. Total			35436					
				22		240100107 03 00	01	62200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	34210	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2760	Voted	Non Plan	Second	EST	2134
						240100107 04 00	27	21161	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	FATEHPUR	22	Vr. Total			120331					
				23		240100107 03 00	01	678900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	373395	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	25000	Voted	Non Plan	Second	EST	2134
						240100109 09 00	42	47026	Voted	Plan	Second	MIS	2134
					Vr. Total			1124321					
				24		240100103 03 00	01	101500	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	55825	Voted	Non Plan	Second	EST	2134
						240100107 03 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			167325					
				25		240100001 05 00	01	349700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	192335	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	16200	Voted	Non Plan	Second	EST	2134
						240100107 04 00	04	15000	Voted	Plan	Second	TA	2134
					Vr. Total			573235					
				26		240100001 05 00	01	269100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	148005	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	8920	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			436025					
				27		240100109 03 00	01	792900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	436095	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	13300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	25000	Voted	Non Plan	Second	EST	2134
						240100109 09 00	42	37941	Voted	Plan	Second	MIS	2134
					Vr. Total			1305236					
				28		240100102 03 00	42	199035	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	154900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	85195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3180	Voted	Non Plan	Second	EST	2134
					Vr. Total			443010					
				29		240100109 03 00	01	294100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	161755	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12750	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	37944	Voted	Plan	Second	MIS	2134
					Vr. Total			506549					
				3		240100103 03 00	01	101500	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	55825	Voted	Non Plan	First	EST	2134
					Vr. Total			157325					
				30		240100102 03 00	42	45000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	325745	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	179160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12420	Voted	Non Plan	Second	EST	2134
					Vr. Total			562325					
				31		240100001 05 00	49	146069	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	356000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	195800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11090	Voted	Non Plan	Second	EST	2134
					Vr. Total			708959					
				32		240100109 03 00	01	1401803	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	770992	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	FATEHPUR	32		240100109 03 00	06	23877	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	50260	Voted	Non Plan	Second	EST	2134
					Vr. Total			2246932					
				33		240100109 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			90955					
				34		240100109 03 00	01	918493	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	505172	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	14900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	28520	Voted	Non Plan	Second	EST	2134
					Vr. Total			1467085					
				4		240100109 03 00	01	991100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	545105	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	17700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	31330	Voted	Non Plan	First	EST	2134
					Vr. Total			1585235					
				5		240100109 03 00	01	867400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	477070	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	15400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	27940	Voted	Non Plan	First	EST	2134
					Vr. Total			1387810					
				6		240100109 03 00	01	150400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	82720	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Non Plan	First	EST	2134
					Vr. Total			237000					
				7		240100109 03 00	01	279200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	153560	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9430	Voted	Non Plan	First	EST	2134
					Vr. Total			442190					
				8		240100109 03 00	01	325300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	178915	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12420	Voted	Non Plan	First	EST	2134
					Vr. Total			516635					
				9		240100109 03 00	01	296600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	163130	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12750	Voted	Non Plan	First	EST	2134
					Vr. Total			472480					
				Tot FATEHPUR :				19599167					
			FIROZABAD	1		240100102 03 00	42	89956	Voted	Plan	First	MIS	2134
						240100109 03 00	01	69800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	38390	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4450	Voted	Non Plan	First	EST	2134
					Vr. Total			202596					
				10		240100001 05 00	01	80000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	44000	Voted	Non Plan	Second	EST	2134
					Vr. Total			124000					
				11		240100001 05 00	01	185484	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	98520	Voted	Non Plan	Second	EST	2134
					Vr. Total			284004					
				12		240100109 03 00	01	127800	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	FIROZABAD	12		240100109 03 00	03	67734	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5880	Voted	Non Plan	Second	EST	2134
					Vr. Total			204214					
				2		240100109 03 00	01	189667	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	104317	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6952	Voted	Non Plan	First	EST	2134
					Vr. Total			300936					
				3		240100109 03 00	01	587927	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	323360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	38370	Voted	Non Plan	First	EST	2134
					Vr. Total			949657					
				4		240100109 03 00	01	323800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	178090	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	840	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	21940	Voted	Non Plan	First	EST	2134
					Vr. Total			524670					
				5		240100109 03 00	01	958300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	527065	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	19600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	48820	Voted	Non Plan	First	EST	2134
					Vr. Total			1553785					
				6		240100001 05 00	01	108900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	59895	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10320	Voted	Non Plan	First	EST	2134
					Vr. Total			179115					
				9		240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			57435					
				Tot FIROZABAD :				4380412					
			GAUTAM BUDHA NAGAR	1		240100109 07 00	11	4000	Voted	Plan	First	CON	2134
						240100111 03 00	01	55200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	30360	Voted	Non Plan	First	EST	4217
					Vr. Total			89560					
				10		240100109 03 00	01	133200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	73260	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4410	Voted	Non Plan	First	EST	2134
					Vr. Total			213670					
				11		240100107 03 00	01	70542	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	29628	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2400	Voted	Non Plan	First	EST	2134
					Vr. Total			102570					
				12		240100107 03 00	01	47600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	26180	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			76540					
				15		240100103 03 00	01	33900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	18645	Voted	Non Plan	Second	EST	2134
					Vr. Total			52545					
				16		240100109 03 00	01	345395	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GAUTAM BUDHA NAGAR	16		240100109 03 00	03	189255	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18300	Voted	Non Plan	Second	EST	2134
					Vr. Total			556450					
				17		240100103 03 00	01	33900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	18645	Voted	Non Plan	Second	EST	2134
					Vr. Total			52545					
				18		240100001 05 00	01	62200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	34210	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			99170					
				19		240100109 03 00	01	133800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	73590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5090	Voted	Non Plan	Second	EST	2134
					Vr. Total			214580					
				2		240100001 05 00	08	5450	Voted	Plan	Second	CON	2134
						240100109 03 00	01	372095	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	203940	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	19580	Voted	Non Plan	First	EST	2134
					Vr. Total			605965					
				20		240100001 05 00	01	314300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	172865	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	16030	Voted	Non Plan	Second	EST	2134
					Vr. Total			503195					
				21		240100109 03 00	01	525700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	289135	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	24770	Voted	Non Plan	Second	EST	2134
					Vr. Total			839605					
				22		240100109 03 00	01	371400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	204270	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14580	Voted	Non Plan	Second	EST	2134
					Vr. Total			590250					
				23		240100111 03 00	01	56900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	31295	Voted	Non Plan	Second	EST	4217
					Vr. Total			88195					
				24		240100109 03 00	01	335300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	184415	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12200	Voted	Non Plan	Second	EST	2134
					Vr. Total			532615					
				3		240100001 05 00	47	4590	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	382000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	210100	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14960	Voted	Non Plan	First	EST	2134
					Vr. Total			612350					
				4		240100001 05 00	11	2941	Voted	Plan	Second	CON	2134
						240100109 03 00	01	437100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	240405	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	20350	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GAUTAM BUDHA NAGAR	4	Vr. Total			700796					
				5		240100103 03 00	43	204685	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	408000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	224400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16600	Voted	Non Plan	First	EST	2134
					Vr. Total			853685					
				6		240100107 03 00	01	165800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	91190	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8930	Voted	Non Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			269920					
				7		240100107 03 00	01	228600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	125730	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9250	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	8000	Voted	Plan	Second	CON	2134
					Vr. Total			371580					
				8		240100001 05 00	01	60400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	33220	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2760	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	9150	Voted	Plan	Second	CON	2134
					Vr. Total			105530					
				9		240100001 05 00	01	332000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	182600	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16660	Voted	Non Plan	First	EST	2134
						240100109 03 00	04	9000	Voted	Plan	Second	LTC	2134
					Vr. Total			540260					
				Tot GAUTAM BUDHA N				8071576					
			GAZIPUR	1		240100111 03 00	04	5000	Voted	Plan	First	TA	4217
					Vr. Total			5000					
				10		240100102 03 00	42	6000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	455900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	250745	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13780	Voted	Non Plan	First	EST	2134
					Vr. Total			726425					
				11		240100102 03 00	42	149887	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	23980	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			219487					
				12		240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			84420					
				13		240100109 07 00	04	11000	Voted	Plan	Second	TA	2134
					Vr. Total			11000					
				14		240100103 06 00	42	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				15		240100103 06 00	44	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			100000					
				16		240100109 07 00	08	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			5000					
				17		240100109 07 00	15	12000	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GAZIPUR	17	Vr. Total			12000					
				18		240100109 03 00	01	44900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240100109 07 00	11	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			75615					
				19		240100109 03 00	01	497800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	273790	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16110	Voted	Non Plan	First	EST	2134
					Vr. Total			795400					
				2		240100114 03 00	44	155000	Voted	Plan	First	MIS	2134
					Vr. Total			155000					
				20		240100109 03 00	01	432000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	237600	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15630	Voted	Non Plan	First	EST	2134
					Vr. Total			692430					
				21		240100109 03 00	01	81500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	44825	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Non Plan	First	EST	2134
					Vr. Total			128645					
				22		240100109 03 00	01	530500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	291775	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17940	Voted	Non Plan	First	EST	2134
					Vr. Total			849015					
				23		240100103 03 00	43	228701	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	102600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	56430	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3180	Voted	Non Plan	First	EST	2134
					Vr. Total			390911					
				24		240100109 03 00	01	366400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	201520	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11770	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			595990					
				25		240100109 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100111 05 00	11	19990	Voted	Plan	Second	MIS	4217
					Vr. Total			88910					
				26		240100111 03 00	01	37200	Voted	Plan	First	EST	4217
						240100111 03 00	03	20020	Voted	Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Plan	First	EST	4217
					Vr. Total			58200					
				27		240100109 03 00	01	18733	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	10303	Voted	Non Plan	First	EST	2134
					Vr. Total			29036					
				28		240100109 03 00	01	416200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	228910	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GAZIPUR	28		240100109 03 00	55	11520	Voted	Non Plan	First	EST	2134
					Vr. Total			656630					
				29		240100109 03 00	01	66600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	36630	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	First	EST	2134
					Vr. Total			105190					
				3		240100109 03 00	01	52000	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	28600	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
						240100109 07 00	42	752000	Voted	Plan	First	MIS	2134
					Vr. Total			835360					
				30		240100107 04 00	42	37000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	15937	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	8639	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1286	Voted	Non Plan	Second	EST	2134
					Vr. Total			62862					
				31		240100107 04 00	08	9938	Voted	Plan	Second	MIS	2134
					Vr. Total			9938					
				32		240100107 04 00	47	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				33		240100107 04 00	11	13000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	392700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	215985	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18400	Voted	Non Plan	Second	EST	2134
					Vr. Total			640085					
				34		240100109 03 00	01	488830	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	268840	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10720	Voted	Non Plan	Second	EST	2134
					Vr. Total			768390					
				4		240100103 03 00	02	328593	Voted	Plan	First	CON	2134
						240100107 03 00	01	48410	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	26626	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	1753	Voted	Non Plan	First	EST	2134
					Vr. Total			405382					
				5		240100103 07 00	42	2100	Voted	Plan	First	MIS	2134
						240100109 03 00	01	510030	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	280500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12010	Voted	Non Plan	First	EST	2134
					Vr. Total			804640					
				6		240100102 03 00	42	810000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	313780	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	172579	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15730	Voted	Non Plan	First	EST	2134
					Vr. Total			1312089					
				7		240100001 05 00	01	304500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	167475	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Non Plan	First	EST	2134
					Vr. Total			481535					
				8		240100001 05 00	01	359200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	197560	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	1200	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	12440	Voted	Non Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GAZIPUR	8		240100107 04 00	27	4315	Voted	Plan	Second	MIS	2134
					Vr. Total			574715					
				9		240100102 03 00	42	7113	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	695187	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	383625	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	27780	Voted	Non Plan	First	EST	2134
					Vr. Total			1114705					
				Tot GAZIPUR :				13056005					
			GHAZIABAD	1		240100109 03 00	49	42848	Voted	Plan	First	MIS	2134
					Vr. Total			42848					
				10		240100109 03 00	01	464500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	255475	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23270	Voted	Non Plan	First	EST	2134
					Vr. Total			749545					
				11		240100109 03 00	01	131000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	72050	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5510	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	20347	Voted	Plan	Second	MIS	2134
					Vr. Total			228967					
				12		240100102 03 00	42	137668	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
					Vr. Total			189283					
				13		240100001 05 00	01	260800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	143440	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	23020	Voted	Non Plan	First	EST	2134
						240100107 03 00	15	17954	Voted	Plan	Second	MIS	2134
					Vr. Total			445214					
				14		240100001 05 00	01	155800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	85690	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	13424	Voted	Non Plan	First	EST	2134
					Vr. Total			254974					
				15		240100107 03 00	01	407600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	224180	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	1060	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	22560	Voted	Non Plan	First	EST	2134
						240100111 03 00	02	71040	Voted	Plan	Second	CON	4217
					Vr. Total			726440					
				16		240100107 03 00	01	432627	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	237945	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	40640	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	71040	Voted	Plan	Second	MIS	4217
					Vr. Total			782252					
				17		240100109 03 00	01	357150	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	197560	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3560	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	27780	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	88800	Voted	Plan	Second	MIS	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GHAZIABAD	17	Vr. Total			674850					
				18		240100109 03 00	01	98800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	54340	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9560	Voted	Non Plan	First	EST	2134
					Vr. Total			162700					
				19		240100109 03 00	55	7209	Voted	Non Plan	Second	EST	2134
					Vr. Total			7209					
				20		240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			57435					
				21		240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			57435					
				22		240100109 03 00	03	5715	Voted	Non Plan	Second	EST	2134
					Vr. Total			5715					
				5		240100107 03 00	49	116161	Voted	Plan	Second	MIS	2134
					Vr. Total			116161					
				6		240100103 03 00	02	81291	Voted	Plan	Second	CON	2134
					Vr. Total			81291					
				7		240100103 03 00	02	185076	Voted	Plan	Second	CON	2134
					Vr. Total			185076					
				8		240100109 03 00	01	420100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	231055	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	35860	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			699105					
				9		240100109 03 00	01	596200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	327910	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	39920	Voted	Non Plan	First	EST	2134
					Vr. Total			964030					
				Tot GHAZIABAD :				6430530					
			GONDA	1		240100107 03 00	01	32300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	17765	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			51725					
				10		240100109 03 00	01	160900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	88495	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7380	Voted	Non Plan	First	EST	2134
					Vr. Total			256835					
				11		240100103 03 00	02	215859	Voted	Plan	Second	CON	2134
						240100109 03 00	01	338800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	186340	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	210	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7720	Voted	Non Plan	First	EST	2134
					Vr. Total			748929					
				12		240100103 03 00	02	84876	Voted	Plan	Second	CON	2134
						240100109 03 00	01	386053	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	212329	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GONDA	12		240100109 03 00	55	11640	Voted	Non Plan	First	EST	2134
					Vr. Total			694898					
				13		240100103 03 00	02	385430	Voted	Plan	Second	CON	2134
						240100109 03 00	01	85800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	47190	Voted	Non Plan	First	EST	2134
					Vr. Total			518420					
				14		240100103 03 00	02	202635	Voted	Plan	Second	CON	2134
					Vr. Total			202635					
				15		240100103 03 00	43	101175	Voted	Plan	Second	MIS	2134
					Vr. Total			101175					
				16		240100103 03 00	43	42528	Voted	Plan	Second	MIS	2134
					Vr. Total			42528					
				17		240100103 03 00	43	48600	Voted	Plan	Second	MIS	2134
					Vr. Total			48600					
				18		240100001 05 00	01	497800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	273790	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	11670	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	37780	Voted	Plan	Second	MIS	2134
					Vr. Total			821240					
				19		240100001 05 00	01	295400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	162470	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10040	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	136350	Voted	Plan	Second	MIS	2134
					Vr. Total			604260					
				2		240100107 03 00	01	304900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	167695	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	11050	Voted	Non Plan	First	EST	2134
					Vr. Total			483645					
				20		240100103 03 00	01	138000	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	75900	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	43730	Voted	Plan	Second	MIS	2134
					Vr. Total			257630					
				21		240100103 03 00	43	73184	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	55200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	30360	Voted	Non Plan	First	EST	4217
					Vr. Total			158744					
				22		240100103 03 00	43	116466	Voted	Plan	Second	MIS	2134
					Vr. Total			116466					
				23		240100103 03 00	43	297401	Voted	Plan	Second	MIS	2134
					Vr. Total			297401					
				24		240100103 03 00	43	219529	Voted	Plan	Second	MIS	2134
					Vr. Total			219529					
				25		240100109 07 00	42	750000	Voted	Plan	Second	MIS	2134
					Vr. Total			750000					
				26		240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				27		240100109 03 00	01	40400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	22220	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			63730					
				28		240100102 03 00	42	84250	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GONDA	28		240100109 03 00	01	304193	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	167307	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5577	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10650	Voted	Non Plan	First	EST	2134
					Vr. Total			571977					
				29		240100102 03 00	42	95750	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	27100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	14363	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			138893					
				3		240100103 03 00	02	353845	Voted	Plan	Second	CON	2134
						240100107 03 00	01	139600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	76780	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5540	Voted	Non Plan	First	EST	2134
					Vr. Total			575765					
				30		240100102 03 00	42	375000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	231000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	127050	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8020	Voted	Non Plan	First	EST	2134
					Vr. Total			745270					
				31		240100103 03 00	43	15541	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	44900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			86476					
				32		240100103 03 00	43	46400	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	224000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	123200	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7420	Voted	Non Plan	First	EST	2134
					Vr. Total			405720					
				33		240100103 03 00	43	42982	Voted	Plan	Second	MIS	2134
					Vr. Total			42982					
				34		240100103 03 00	43	65350	Voted	Plan	Second	MIS	2134
					Vr. Total			65350					
				35		240100103 03 00	43	35052	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	83300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	45815	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3916	Voted	Non Plan	First	EST	2134
					Vr. Total			168083					
				36		240100103 03 00	43	46053	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	37000	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	20350	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	1660	Voted	Non Plan	First	EST	4218
					Vr. Total			105063					
				37		240100103 03 00	43	44287	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			151657					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GONDA	38		240100103 03 00	43	27127	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	53600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			111547					
				39		240100103 03 00	43	138250	Voted	Plan	Second	MIS	2134
					Vr. Total			138250					
				4		240100103 03 00	02	288105	Voted	Plan	Second	CON	2134
						240100107 03 00	01	60100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	33055	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2670	Voted	Non Plan	First	EST	2134
					Vr. Total			383930					
				40		240100111 03 00	01	44100	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	24255	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1110	Voted	Non Plan	Second	EST	4217
					Vr. Total			69465					
				42		240100109 03 00	01	205600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	113080	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7560	Voted	Non Plan	Second	EST	2134
					Vr. Total			326240					
				43		240100109 03 00	01	226600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	124300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10780	Voted	Non Plan	Second	EST	2134
					Vr. Total			361680					
				44		240100109 03 00	01	44100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	24255	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			70015					
				45		240100109 03 00	01	313513	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	172432	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14440	Voted	Non Plan	Second	EST	2134
					Vr. Total			500475					
				46		240100109 03 00	01	235600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	129580	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10700	Voted	Non Plan	Second	EST	2134
					Vr. Total			375940					
				47		240100109 03 00	01	291200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	160160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5700	Voted	Non Plan	Second	EST	2134
					Vr. Total			457270					
				48		240100107 03 00	01	32300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	17765	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			51725					
				49		240100107 03 00	01	314000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	172700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	11050	Voted	Non Plan	Second	EST	2134
					Vr. Total			497750					
				5		240100103 03 00	02	145117	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GONDA	5		240100107 03 00	01	90600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	49830	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	150	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			289377					
				50		240100107 03 00	01	143600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	78980	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5540	Voted	Non Plan	Second	EST	2134
					Vr. Total			228120					
				51		240100107 03 00	01	61100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	33605	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2670	Voted	Non Plan	Second	EST	2134
					Vr. Total			97375					
				6		240100103 03 00	02	188889	Voted	Plan	Second	CON	2134
						240100107 03 00	01	64700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	35585	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3220	Voted	Non Plan	First	EST	2134
					Vr. Total			292394					
				7		240100103 03 00	02	177022	Voted	Plan	Second	CON	2134
						240100109 03 00	01	218100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	119955	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10740	Voted	Non Plan	First	EST	2134
					Vr. Total			527917					
				8		240100103 03 00	02	151325	Voted	Plan	Second	CON	2134
						240100109 03 00	01	68000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	37400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			259485					
				9		240100109 03 00	01	170400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	93720	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9800	Voted	Non Plan	First	EST	2134
					Vr. Total			276020					
				Tot GONDA :				14860601					
			GORAKHPUR	1		240100109 03 00	01	543500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	298925	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	5059	Voted	Plan	First	CON	2134
						240100109 03 00	55	45020	Voted	Non Plan	First	EST	2134
					Vr. Total			892504					
				10		240100109 03 00	13	2810	Voted	Plan	Second	CON	2134
					Vr. Total			2810					
				11		240100111 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	First	EST	4217
					Vr. Total			77130					
				14		240100001 05 00	01	487400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	268070	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	34580	Voted	Non Plan	First	EST	2134
					Vr. Total			790050					
				15		240100109 03 00	01	147000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	80850	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GORAKHPUR	15		240100111 05 00	11	19864	Voted	Plan	Second	CON	4217
					Vr. Total			247714					
				16		240100001 03 00	01	41600	Voted	Non Plan	First	EST	2134
						240100001 03 00	03	22880	Voted	Non Plan	First	EST	2134
						240100001 03 00	06	20	Voted	Non Plan	First	EST	2134
						240100001 03 00	55	3340	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	9773	Voted	Plan	Second	MIS	4217
					Vr. Total			77613					
				17		240100001 05 00	01	350700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	192885	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	30900	Voted	Non Plan	First	EST	2134
					Vr. Total			574575					
				18		240100109 03 00	01	25200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	13860	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	900000	Voted	Plan	Second	MIS	2134
					Vr. Total			941470					
				19		240100109 03 00	01	310000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	170500	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22980	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			556380					
				2		240100001 05 00	11	3790	Voted	Plan	First	CON	2134
						240100109 03 00	01	256800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	141240	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22440	Voted	Non Plan	First	EST	2134
					Vr. Total			424360					
				20		240100109 03 00	01	136000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	74800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11420	Voted	Non Plan	First	EST	2134
					Vr. Total			222220					
				21		240100109 03 00	01	35300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19415	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total			57655					
				22		240100109 03 00	01	197900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	108845	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16240	Voted	Non Plan	First	EST	2134
					Vr. Total			323045					
				23		240100109 03 00	01	364900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	200695	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	33180	Voted	Non Plan	First	EST	2134
					Vr. Total			605775					
				24		240100109 03 00	01	144900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	79695	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GORAKHPUR	24		240100109 03 00	55	4900	Voted	Non Plan	First	EST	2134
					Vr. Total			232995					
				25		240100102 03 00	42	195000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	240400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	132220	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7660	Voted	Non Plan	First	EST	2134
					Vr. Total			580180					
				26		240100001 05 00	11	9979	Voted	Plan	Second	CON	2134
						240100107 03 00	01	960700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	528385	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	65760	Voted	Non Plan	First	EST	2134
					Vr. Total			1564884					
				27		240100109 03 00	01	124600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	68530	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			196810					
				28		240100109 03 00	01	406400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	223520	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	26720	Voted	Non Plan	First	EST	2134
					Vr. Total			662940					
				29		240100107 03 00	01	812300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	446765	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	68240	Voted	Non Plan	First	EST	2134
					Vr. Total			1327305					
				3		240100001 05 00	01	85800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	47190	Voted	Non Plan	First	EST	2134
						240100001 05 00	08	4955	Voted	Plan	First	CON	2134
						240100001 05 00	55	7560	Voted	Non Plan	First	EST	2134
					Vr. Total			145505					
				30		240100109 03 00	01	386700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	212685	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	36640	Voted	Non Plan	First	EST	2134
					Vr. Total			641625					
				32		240100111 03 00	49	6530	Voted	Plan	Second	LTC	4218
					Vr. Total			6530					
				33		240100109 03 00	01	99300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	54615	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8860	Voted	Non Plan	First	EST	2134
						240100111 03 00	49	1246	Voted	Plan	Second	MIS	4218
					Vr. Total			164021					
				34		240100102 03 00	42	449982	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	623600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	342980	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	45630	Voted	Non Plan	First	EST	2134
					Vr. Total			1462192					
				35		240100001 05 00	01	299300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	164615	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	28500	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GORAKHPUR	35		240100109 07 00	08	20000	Voted	Plan	Second	CON	2134
					Vr. Total			512415					
				36		240100001 05 00	01	50500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	27775	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2134
						240100111 05 00	02	64640	Voted	Plan	Second	CON	4217
					Vr. Total			146955					
				37		240100109 03 00	01	765800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	421190	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	14700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	73500	Voted	Non Plan	First	EST	2134
						240100111 05 00	07	64640	Voted	Plan	Second	CON	4217
					Vr. Total			1339830					
				38		240100001 03 00	01	137300	Voted	Non Plan	First	EST	2190
						240100001 03 00	03	75515	Voted	Non Plan	First	EST	2190
						240100001 03 00	06	3060	Voted	Non Plan	First	EST	2190
						240100001 03 00	55	11260	Voted	Non Plan	First	EST	2190
						240100111 05 00	42	32320	Voted	Plan	Second	MIS	4217
					Vr. Total			259455					
				39		240100111 03 00	01	35300	Voted	Non Plan	First	EST	4217
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
						240100111 03 00	03	19415	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2940	Voted	Non Plan	First	EST	4217
					Vr. Total			137655					
				4		240100001 05 00	01	41600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	22880	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3340	Voted	Non Plan	First	EST	2134
					Vr. Total			67820					
				40		240100001 05 00	01	870800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	478940	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	62900	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			1493040					
				41		240100107 03 00	01	99900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	54945	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8820	Voted	Non Plan	First	EST	2134
						240100111 03 00	42	40000	Voted	Plan	Second	MIS	4217
					Vr. Total			203665					
				42		240100107 03 00	47	1200	Voted	Plan	Second	MIS	2134
					Vr. Total			1200					
				43		240100107 04 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			20000					
				45		240100109 03 00	03	2118	Voted	Non Plan	Second	EST	2134
					Vr. Total			2118					
				46		240100109 03 00	03	23202	Voted	Non Plan	Second	EST	2134
					Vr. Total			23202					
				55		240100111 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	Second	EST	4217
					Vr. Total			77130					
				56		240100111 01 04	01	59500	Voted	Non Plan	Second	EST	4218

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	GORAKHPUR	56		240100111 01 04	03	32725	Voted	Non Plan	Second	EST	4218
					Vr. Total			92225					
				57		240100111 03 00	01	75100	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	41305	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			119745					
				58		240100001 03 00	01	59906	Voted	Non Plan	Second	EST	2190
						240100001 03 00	03	32949	Voted	Non Plan	Second	EST	2190
						240100001 03 00	55	5740	Voted	Non Plan	Second	EST	2190
					Vr. Total			98595					
				59		240100001 03 00	03	6768	Voted	Non Plan	Second	EST	2190
					Vr. Total			6768					
				6		240100001 05 00	08	10937	Voted	Plan	First	CON	2134
					Vr. Total			10937					
				7		240100001 05 00	04	6100	Voted	Plan	First	LTC	2134
					Vr. Total			6100					
				8		240100001 05 00	04	3900	Voted	Plan	First	LTC	2134
					Vr. Total			3900					
				9		240100109 09 00	42	135267	Voted	Plan	First	MIS	2134
					Vr. Total			135267					
				Tot GORAKHPUR :				17536310					
			HAMIRPUR	1		240100109 03 00	01	162800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	89540	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7540	Voted	Non Plan	First	EST	2134
					Vr. Total			259880					
				10		240100103 03 00	01	85200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	46860	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	4696	Voted	Plan	Second	MIS	2134
						240100103 03 00	55	1470	Voted	Non Plan	First	EST	2134
					Vr. Total			138226					
				11		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
					Vr. Total			51615					
				12		240100001 05 00	01	106000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	58300	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5620	Voted	Non Plan	First	EST	2134
					Vr. Total			169920					
				17		240100103 03 00	03	1998	Voted	Non Plan	First	EST	2134
					Vr. Total			1998					
				18		240100103 03 00	03	5112	Voted	Non Plan	First	EST	2134
					Vr. Total			5112					
				19		240100001 05 00	03	6360	Voted	Non Plan	First	EST	2134
					Vr. Total			6360					
				2		240100102 03 00	42	35000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	386200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	212410	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13150	Voted	Non Plan	First	EST	2134
					Vr. Total			653060					
				20		240100001 05 00	03	12126	Voted	Non Plan	First	EST	2134
					Vr. Total			12126					
				21		240100109 03 00	01	62200	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	HAMIRPUR	21		240100109 03 00	03	34210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	Second	EST	2134
					Vr. Total			98250					
				22		240100109 03 00	01	130200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	71610	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4050	Voted	Non Plan	Second	EST	2134
					Vr. Total			207960					
				23		240100109 03 00	01	205355	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	112945	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9305	Voted	Non Plan	Second	EST	2134
					Vr. Total			327605					
				24		240100109 03 00	01	270500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	148775	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9710	Voted	Non Plan	Second	EST	2134
					Vr. Total			428985					
				3		240100102 03 00	42	185000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	335600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	184580	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12170	Voted	Non Plan	First	EST	2134
					Vr. Total			717350					
				4		240100109 03 00	01	148300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	81565	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6810	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	41767	Voted	Plan	First	MIS	2134
					Vr. Total			278442					
				5		240100107 03 00	01	176400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	97020	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6640	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	556000	Voted	Plan	Second	MIS	2134
					Vr. Total			836060					
				6		240100103 07 00	42	152900	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	361100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	198605	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	12620	Voted	Non Plan	First	EST	2134
					Vr. Total			726625					
				7		240100102 03 00	42	80000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	149200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	82060	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			315360					
				8		240100103 03 00	02	124662	Voted	Plan	Second	CON	2134
						240100109 03 00	01	227700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	125235	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7080	Voted	Non Plan	First	EST	2134
					Vr. Total			488877					
				9		240100001 05 00	01	202100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	111155	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3880	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	HAMIRPUR	9		240100103 03 00	43	113634	Voted	Plan	Second	MIS	2134
					Vr. Total			430769					
				Tot HAMIRPUR :				6154580					
			HAPUR	1		240100001 05 00	01	117400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	64570	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5520	Voted	Non Plan	First	EST	2134
					Vr. Total			187490					
				10		240100109 07 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				11		240100109 03 00	01	55200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			88320					
				12		240100109 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			55755					
				13		240100107 03 00	01	119600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	63388	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	3430	Voted	Non Plan	Second	EST	2134
					Vr. Total			186418					
				14		240100107 03 00	01	167600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	88828	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5440	Voted	Non Plan	Second	EST	2134
					Vr. Total			261868					
				2		240100001 05 00	01	363900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	200145	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	2000	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17470	Voted	Non Plan	First	EST	2134
					Vr. Total			583515					
				20		240100001 05 00	01	83600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	45980	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2810	Voted	Non Plan	Second	EST	2134
					Vr. Total			132390					
				21		240100001 05 00	01	53600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	29480	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			85840					
				22		240100109 03 00	01	107700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	59235	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4980	Voted	Non Plan	Second	EST	2134
					Vr. Total			171915					
				23		240100109 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			90955					
				3		240100001 05 00	01	133700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	73535	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6180	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	4000	Voted	Plan	First	MIS	2134
					Vr. Total			217415					
				4		240100001 05 00	01	10013	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	HAPUR	4		240100001 05 00	03	5371	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4631	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	35000	Voted	Plan	First	MIS	2134
					Vr. Total			55015					
				5		240100102 03 00	42	198500	Voted	Plan	First	MIS	2134
					Vr. Total			198500					
				6		240100102 03 00	42	20000	Voted	Plan	Second	MIS	2134
					Vr. Total			20000					
				7		240100001 05 00	08	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				9		240100109 07 00	42	184816	Voted	Plan	Second	MIS	2134
					Vr. Total			184816					
				Tot HAPUR :				2538212					
			HARDOI	1		240100103 03 00	43	96000	Voted	Plan	First	MIS	2134
					Vr. Total			96000					
				10		240100001 05 00	01	320600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	176330	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	11170	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	99360	Voted	Plan	First	CON	2134
					Vr. Total			607460					
				11		240100001 05 00	01	232600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	127930	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9560	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	99360	Voted	Plan	First	CON	2134
					Vr. Total			469450					
				12		240100103 03 00	01	70000	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	453381	Voted	Plan	First	CON	2134
						240100103 03 00	03	38500	Voted	Non Plan	First	EST	2134
					Vr. Total			561881					
				13		240100001 05 00	01	60900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	33495	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2860	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	483006	Voted	Plan	First	CON	2134
					Vr. Total			580261					
				14		240100103 03 00	01	192700	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	105985	Voted	Non Plan	First	EST	2134
						240100103 03 00	09	10000000	Voted	Plan	First	MIS	2134
						240100103 03 00	55	3150	Voted	Non Plan	First	EST	2134
					Vr. Total			10301835					
				15		240100103 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	523296	Voted	Plan	First	CON	2134
						240100103 03 00	03	19195	Voted	Non Plan	First	EST	2134
					Vr. Total			577391					
				16		240100001 05 00	01	23500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	12925	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1160	Voted	Non Plan	First	EST	2134
						240100103 03 00	49	138534	Voted	Plan	First	MIS	2134
					Vr. Total			176119					
				17		240100001 05 00	47	6280	Voted	Plan	First	MIS	2134
						240100103 03 00	01	67200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	36960	Voted	Non Plan	First	EST	2134
					Vr. Total			110440					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	HARDOI	18		240100103 03 00	01	97700	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	92460	Voted	Plan	First	CON	2134
						240100103 03 00	03	53735	Voted	Non Plan	First	EST	2134
					Vr. Total			243895					
				19		240100103 03 00	01	63100	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	99360	Voted	Plan	First	CON	2134
						240100103 03 00	03	34705	Voted	Non Plan	First	EST	2134
					Vr. Total			197165					
				2		240100103 03 00	43	26050	Voted	Plan	First	MIS	2134
					Vr. Total			26050					
				20		240100103 03 00	01	147100	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	94323	Voted	Plan	First	CON	2134
						240100103 03 00	03	80905	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			324168					
				21		240100001 05 00	01	47600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	26180	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1340	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	33948	Voted	Plan	First	CON	2134
					Vr. Total			109068					
				22		240100001 05 00	01	27600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	15180	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	800	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	97658	Voted	Plan	First	CON	2134
					Vr. Total			141238					
				23		240100103 03 00	02	96830	Voted	Plan	First	CON	2134
						240100111 01 04	01	52000	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	28600	Voted	Non Plan	First	EST	4217
					Vr. Total			177430					
				24		240100103 03 00	02	132480	Voted	Plan	First	CON	2134
						240100103 03 00	03	11562	Voted	Non Plan	First	EST	2134
					Vr. Total			144042					
				25		240100103 03 00	03	2094	Voted	Non Plan	First	EST	2134
					Vr. Total			2094					
				27		240100001 05 00	03	3654	Voted	Non Plan	First	EST	2134
						240100001 05 00	08	4998	Voted	Plan	First	MIS	2134
					Vr. Total			8652					
				28		240100001 05 00	47	4990	Voted	Plan	First	MIS	2134
						240100103 03 00	03	4032	Voted	Non Plan	First	EST	2134
					Vr. Total			9022					
				29		240100001 05 00	11	4998	Voted	Plan	First	MIS	2134
						240100103 03 00	03	4200	Voted	Non Plan	First	EST	2134
					Vr. Total			9198					
				3		240100103 03 00	43	116590	Voted	Plan	First	MIS	2134
					Vr. Total			116590					
				30		240100109 03 00	01	336500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	185075	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12850	Voted	Non Plan	First	EST	2134
					Vr. Total			534425					
				31		240100109 03 00	01	1097700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	603735	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	36610	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	HARDOI	31	Vr. Total			1738045					
				32		240100109 03 00	01	711800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	391490	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24930	Voted	Non Plan	First	EST	2134
					Vr. Total			1131620					
				33		240100001 05 00	03	1410	Voted	Non Plan	First	EST	2134
					Vr. Total			1410					
				34		240100001 05 00	01	276600	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	152130	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	4420	Voted	Non Plan	First	EST	2132
					Vr. Total			433150					
				35		240100001 05 00	01	328500	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	180675	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	12330	Voted	Non Plan	First	EST	2132
						240100102 03 00	42	332449	Voted	Plan	First	MIS	2134
					Vr. Total			853954					
				36		240100103 03 00	01	52600	Voted	Non Plan	First	EST	2132
						240100103 03 00	03	28930	Voted	Non Plan	First	EST	2132
						240100103 03 00	55	1660	Voted	Non Plan	First	EST	2132
					Vr. Total			83190					
				37		240100103 03 00	01	68200	Voted	Non Plan	First	EST	2132
						240100103 03 00	03	37510	Voted	Non Plan	First	EST	2132
						240100103 03 00	55	1470	Voted	Non Plan	First	EST	2132
						240100114 03 00	44	520000	Voted	Plan	First	MIS	2134
					Vr. Total			627180					
				38		240100001 05 00	03	16122	Voted	Non Plan	First	EST	2132
						240100103 03 00	43	114549	Voted	Plan	Second	MIS	2134
					Vr. Total			130671					
				39		240100103 03 00	03	4092	Voted	Non Plan	First	EST	2132
						240100103 03 00	43	726550	Voted	Plan	Second	MIS	2134
					Vr. Total			730642					
				4		240100103 03 00	43	223907	Voted	Plan	First	MIS	2134
						240100107 03 00	01	58600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	32230	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			317497					
				40		240100103 03 00	03	3156	Voted	Non Plan	First	EST	2132
						240100103 03 00	43	376600	Voted	Plan	Second	MIS	2134
					Vr. Total			379756					
				41		240100001 05 00	03	19710	Voted	Non Plan	First	EST	2132
						240100103 03 00	43	39882	Voted	Plan	Second	MIS	2134
					Vr. Total			59592					
				42		240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				43		240100109 07 00	11	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				44		240100109 03 00	01	515600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	283580	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18440	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	5000	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	HARDOI	44	Vr. Total			825820					
				45		240100109 03 00	01	43600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23980	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			119600					
				46		240100109 03 00	01	696100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	382855	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	25210	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			1120365					
				47		240100001 05 00	47	1500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	540000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	297000	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17640	Voted	Non Plan	First	EST	2134
					Vr. Total			859740					
				48		240100001 05 00	15	10000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			100035					
				49		240100001 05 00	01	63640	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	34515	Voted	Non Plan	First	EST	2132
					Vr. Total			98155					
				5		240100103 03 00	43	363900	Voted	Plan	First	MIS	2134
						240100107 03 00	01	80900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	44495	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	4230	Voted	Non Plan	First	EST	2134
					Vr. Total			493525					
				50		240100001 05 00	04	9823	Voted	Plan	Second	TA	2134
						240100109 03 00	01	167400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	91512	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8820	Voted	Non Plan	First	EST	2134
					Vr. Total			278755					
				51		240100001 05 00	04	9763	Voted	Plan	Second	TA	2134
					Vr. Total			9763					
				52		240100103 03 00	02	89700	Voted	Plan	Second	CON	2134
					Vr. Total			89700					
				54		240100103 03 00	02	84640	Voted	Plan	Second	CON	2134
						240100107 03 00	01	56600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	31130	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2100	Voted	Non Plan	First	EST	2134
					Vr. Total			174470					
				55		240100103 03 00	02	94070	Voted	Plan	Second	CON	2134
						240100107 03 00	01	18300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	8919	Voted	Non Plan	First	EST	2134
					Vr. Total			121289					
				56		240100103 03 00	43	476500	Voted	Plan	Second	MIS	2134
						240100107 03 00	03	46362	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	HARDOI	56	Vr. Total			522862					
				57		240100103 03 00	43	319798	Voted	Plan	Second	MIS	2134
						240100107 03 00	03	24996	Voted	Non Plan	First	EST	2134
					Vr. Total			344794					
				58		240100103 03 00	02	443664	Voted	Plan	Second	CON	2134
						240100107 03 00	03	4854	Voted	Non Plan	First	EST	2134
					Vr. Total			448518					
				59		240100103 03 00	02	591552	Voted	Plan	Second	CON	2134
						240100107 03 00	01	102800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	44152	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	34780	Voted	Non Plan	First	EST	2134
					Vr. Total			773284					
				6		240100103 03 00	43	476500	Voted	Plan	First	MIS	2134
						240100107 03 00	01	806800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	443300	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	22260	Voted	Non Plan	First	EST	2134
					Vr. Total			1748860					
				60		240100103 03 00	02	591552	Voted	Plan	Second	CON	2134
					Vr. Total			591552					
				61		240100103 03 00	02	318528	Voted	Plan	Second	CON	2134
					Vr. Total			318528					
				62		240100103 03 00	02	36972	Voted	Plan	Second	CON	2134
						240100107 03 00	03	8474	Voted	Non Plan	Second	EST	2134
					Vr. Total			45446					
				63		240100103 03 00	43	554040	Voted	Plan	Second	MIS	2134
					Vr. Total			554040					
				64		240100103 03 00	43	10800	Voted	Plan	Second	MIS	2134
					Vr. Total			10800					
				65		240100114 03 00	44	129325	Voted	Plan	Second	MIS	2134
					Vr. Total			129325					
				66		240100103 03 00	01	65000	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	35750	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	874091	Voted	Plan	Second	MIS	2134
					Vr. Total			974841					
				67		240100103 03 00	01	149500	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	82225	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1840	Voted	Non Plan	Second	EST	2134
					Vr. Total			233565					
				68		240100001 05 00	01	49000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	26950	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1340	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	59000	Voted	Plan	Second	MIS	2134
					Vr. Total			136290					
				69		240100001 05 00	01	27600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	15180	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	193800	Voted	Plan	Second	MIS	2134
					Vr. Total			237380					
				7		240100103 03 00	43	1196490	Voted	Plan	First	MIS	2134
						240100107 03 00	01	436600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	240130	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9750	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	HARDOI	7	Vr. Total			1882970					
				70		240100102 03 00	42	252301	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	98700	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	54285	Voted	Non Plan	Second	EST	2134
					Vr. Total			405286					
				71		240100103 03 00	01	1780	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			4780					
				72		240100103 03 00	01	1780	Voted	Non Plan	Second	EST	2134
						240100103 06 00	44	285000	Voted	Plan	Second	MIS	2134
					Vr. Total			286780					
				73		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
					Vr. Total			90000					
				74		240100107 04 00	42	2001	Voted	Plan	Second	MIS	2134
					Vr. Total			2001					
				75		240100107 04 00	42	1580	Voted	Plan	Second	MIS	2134
					Vr. Total			1580					
				76		240100107 04 00	42	800	Voted	Plan	Second	MIS	2134
					Vr. Total			800					
				77		240100107 04 00	42	2881	Voted	Plan	Second	MIS	2134
					Vr. Total			2881					
				78		240100107 04 00	42	4125	Voted	Plan	Second	MIS	2134
					Vr. Total			4125					
				79		240100107 04 00	42	7800	Voted	Plan	Second	MIS	2134
					Vr. Total			7800					
				8		240100103 03 00	02	98348	Voted	Plan	First	CON	2134
						240100109 03 00	01	70000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	38500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			208688					
				80		240100107 04 00	42	25721	Voted	Plan	Second	MIS	2134
					Vr. Total			25721					
				81		240100107 04 00	13	6676	Voted	Plan	Second	MIS	2134
					Vr. Total			6676					
				82		240100107 04 00	12	1416	Voted	Plan	Second	MIS	2134
					Vr. Total			1416					
				83		240100103 03 00	43	95552	Voted	Plan	Second	MIS	2132
					Vr. Total			95552					
				84		240100001 05 00	04	5340	Voted	Plan	Second	TA	2134
					Vr. Total			5340					
				85		240100107 04 00	43	4608678	Voted	Plan	Second	MIS	2134
					Vr. Total			4608678					
				86		240100107 04 00	42	362743	Voted	Plan	Second	MIS	2134
					Vr. Total			362743					
				87		240100107 04 00	08	11000	Voted	Plan	Second	MIS	2134
					Vr. Total			11000					
				89		240100111 03 00	07	80000	Voted	Plan	Second	MIS	4217
					Vr. Total			80000					
				9		240100103 03 00	01	90100	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	95910	Voted	Plan	First	CON	2134
						240100103 03 00	03	49555	Voted	Non Plan	First	EST	2134
					Vr. Total			235565					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	HARDOI	90		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				91		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				92		240100111 05 00	07	67000	Voted	Plan	Second	MIS	4217
					Vr. Total			67000					
				93		240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				94		240100111 05 00	42	33500	Voted	Plan	Second	MIS	4217
					Vr. Total			33500					
				Tot HARDOI :				42059765					
			HATHRAS	1		240100001 05 00	47	6222	Voted	Plan	First	MIS	2134
						240100107 03 00	01	161200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	88660	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5800	Voted	Non Plan	First	EST	2134
					Vr. Total			261882					
				2		240100001 05 00	04	22517	Voted	Plan	First	CON	2134
						240100107 03 00	01	434800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	239140	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	18020	Voted	Non Plan	First	EST	2134
					Vr. Total			714477					
				3		240100109 03 00	15	16634	Voted	Plan	Second	MIS	2134
					Vr. Total			16634					
				4		240100001 05 00	04	1788	Voted	Plan	Second	LTC	2134
					Vr. Total			1788					
				5		240100102 03 00	27	36784	Voted	Plan	Second	MIS	2134
					Vr. Total			36784					
				6		240100103 03 00	01	55200	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	30360	Voted	Non Plan	Second	EST	2134
					Vr. Total			85560					
				7		240100001 05 00	01	295100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	162305	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12040	Voted	Non Plan	Second	EST	2134
						240100109 09 00	42	7939	Voted	Plan	Second	MIS	2134
					Vr. Total			477384					
				8		240100001 05 00	01	89300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	49115	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4020	Voted	Non Plan	Second	EST	2134
						240100109 09 00	27	60000	Voted	Plan	Second	MIS	2134
					Vr. Total			202435					
				9		240100001 05 00	01	198600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	109230	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6320	Voted	Non Plan	Second	EST	2134
					Vr. Total			314150					
				Tot HATHRAS :				2111094					
			JALAUN	1		240100109 03 00	01	591500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	325325	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	140	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	31000	Voted	Plan	First	CON	2134
						240100109 03 00	55	15560	Voted	Non Plan	First	EST	2134
					Vr. Total			963525					
				10		240100109 03 00	01	185400	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	JALAUN	10		240100109 03 00	03	101970	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8100	Voted	Non Plan	First	EST	2134
						240100109 07 00	02	29900	Voted	Plan	Second	CON	2134
					Vr. Total			325370					
				11		240100001 05 00	01	766500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	421575	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	20430	Voted	Non Plan	First	EST	2134
						240100107 04 00	43	1014100	Voted	Plan	Second	MIS	2134
					Vr. Total			2222605					
				12		240100107 03 00	01	213700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	117535	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9140	Voted	Non Plan	First	EST	2134
						240100107 04 00	02	326520	Voted	Plan	Second	CON	2134
					Vr. Total			666895					
				13		240100107 03 00	01	412200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	226435	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	15530	Voted	Non Plan	First	EST	2134
					Vr. Total			654165					
				16		240100109 03 00	01	89300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	49115	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2880	Voted	Non Plan	First	EST	2134
					Vr. Total			141895					
				17		240100109 03 00	01	42300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	23265	Voted	Non Plan	First	EST	2134
					Vr. Total			65565					
				18		240100109 03 00	01	75300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	41415	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	20	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3320	Voted	Non Plan	First	EST	2134
					Vr. Total			120055					
				19		240100109 03 00	01	209800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	115390	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8340	Voted	Non Plan	First	EST	2134
					Vr. Total			336330					
				2		240100109 03 00	01	217400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	119570	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10320	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			354490					
				20		240100109 03 00	01	35600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18728	Voted	Non Plan	First	EST	2134
					Vr. Total			54328					
				22		240100001 05 00	01	2271	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	1136	Voted	Non Plan	Second	EST	2134
					Vr. Total			3407					
				3		240100107 03 00	01	84000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	46200	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	3680	Voted	Non Plan	First	EST	2134
						240100109 07 00	02	19500	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	JALAUN	3	Vr. Total			153380					
				4		240100107 03 00	01	75500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	41525	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	4230	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			127255					
				5		240100109 03 00	01	151600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	83380	Voted	Non Plan	First	EST	2134
						240100109 03 00	04	3771	Voted	Plan	Second	LTC	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6440	Voted	Non Plan	First	EST	2134
					Vr. Total			245281					
				6		240100102 03 00	42	11160	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	258800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	142340	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10240	Voted	Non Plan	First	EST	2134
					Vr. Total			426840					
				7		240100102 03 00	42	135000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	47600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	26180	Voted	Non Plan	First	EST	2134
					Vr. Total			208780					
				8		240100109 03 00	01	88557	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	48706	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	First	EST	2134
						240100109 07 00	04	2100	Voted	Plan	Second	LTC	2134
					Vr. Total			140563					
				9		240100001 05 00	15	30000	Voted	Plan	Second	CON	2134
						240100103 03 00	01	313100	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	172205	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	4440	Voted	Non Plan	First	EST	2134
					Vr. Total			519745					
				Tot JALAUN :				7730474					
			JAUNPUR	1		240100001 05 00	04	25000	Voted	Plan	First	LTC	2134
						240100109 03 00	01	36400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	20020	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			82400					
				10		240100109 03 00	01	955300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	525415	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	11900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	31760	Voted	Non Plan	First	EST	2134
					Vr. Total			1524375					
				11		240100109 03 00	01	70000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	38500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			111260					
				12		240100103 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			55205					
				13		240100001 05 00	01	326000	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	JAUNPUR	13		240100001 05 00	03	179300	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10850	Voted	Non Plan	First	EST	2134
					Vr. Total			516150					
				14		240100001 05 00	01	389000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	213950	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	11480	Voted	Non Plan	First	EST	2134
					Vr. Total			614430					
				15		240100001 05 00	01	1010100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	555555	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	39540	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	12300	Voted	Plan	Second	MIS	2134
					Vr. Total			1617555					
				16		240100109 07 00	42	44971	Voted	Plan	Second	MIS	2134
					Vr. Total			44971					
				17		240100114 03 00	44	135000	Voted	Plan	Second	MIS	2134
					Vr. Total			135000					
				2		240100109 03 00	01	80500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	44275	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	12000	Voted	Plan	First	CON	2134
					Vr. Total			139095					
				22		240100001 05 00	01	1126	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	597	Voted	Non Plan	First	EST	2134
					Vr. Total			1723					
				23		240100107 03 00	01	1074400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	590480	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	38650	Voted	Non Plan	First	EST	2134
					Vr. Total			1703620					
				24		240100107 03 00	01	417874	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	255640	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16670	Voted	Non Plan	First	EST	2134
					Vr. Total			690184					
				28		240100109 03 00	01	47600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	26180	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			75120					
				29		240100109 03 00	03	2772	Voted	Non Plan	First	EST	2134
					Vr. Total			2772					
				3		240100109 03 00	01	201400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	110770	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6010	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	853140	Voted	Plan	First	MIS	2134
					Vr. Total			1174120					
				30		240100111 03 00	01	222600	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	122430	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	6630	Voted	Non Plan	Second	EST	4217
					Vr. Total			351660					
				31		240100111 03 00	01	37000	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	20350	Voted	Non Plan	Second	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	JAUNPUR	31		240100111 03 00	55	1110	Voted	Non Plan	Second	EST	4217
					Vr. Total			58460					
				32		240100111 03 00	01	26000	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	14300	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	800	Voted	Non Plan	Second	EST	4217
					Vr. Total			41100					
				33		240100109 03 00	03	2318	Voted	Non Plan	Second	EST	2134
					Vr. Total			2318					
				4		240100102 03 00	42	140000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	427200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	234520	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11940	Voted	Non Plan	First	EST	2134
					Vr. Total			819360					
				5		240100102 03 00	42	140000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			212950					
				6		240100109 03 00	01	133200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	73260	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3920	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	135267	Voted	Plan	Second	MIS	2134
					Vr. Total			348447					
				7		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	507800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	279290	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15520	Voted	Non Plan	First	EST	2134
					Vr. Total			1010310					
				8		240100109 03 00	01	442800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	243540	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13670	Voted	Non Plan	First	EST	2134
					Vr. Total			707710					
				9		240100109 03 00	03	9666	Voted	Non Plan	First	EST	2134
					Vr. Total			9666					
				Tot JAUNPUR :				12049961					
			JHANSI	10		240100103 03 00	43	101198	Voted	Plan	Second	MIS	2132
						240100107 03 00	01	360300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	198165	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	19000	Voted	Non Plan	First	EST	2134
					Vr. Total			678663					
				11		240100103 03 00	02	88875	Voted	Plan	Second	CON	2132
						240100107 03 00	01	374800	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	206140	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	23380	Voted	Non Plan	First	EST	2134
					Vr. Total			693195					
				12		240100001 05 00	01	245200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	134860	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	JHANSI	12		240100001 05 00	55	23240	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	58302	Voted	Plan	Second	CON	2132
					Vr. Total			461642					
				13		240100103 03 00	02	52140	Voted	Plan	Second	CON	2132
						240100109 03 00	01	338600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	186230	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	26900	Voted	Non Plan	First	EST	2134
					Vr. Total			603970					
				14		240100001 05 00	01	6710	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	3690	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	6	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	539	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	89840	Voted	Plan	Second	MIS	2132
					Vr. Total			100785					
				15		240100001 05 00	01	350300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	192665	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16770	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	44920	Voted	Plan	Second	MIS	2132
					Vr. Total			604655					
				16		240100103 03 00	01	147500	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	81125	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	300000	Voted	Plan	Second	MIS	2134
					Vr. Total			528625					
				17		240100001 05 00	01	533000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	293150	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	37320	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	35235	Voted	Plan	Second	MIS	2134
					Vr. Total			898705					
				18		240100109 03 00	01	337500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	185625	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	9300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10780	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	421681	Voted	Plan	Second	MIS	2134
					Vr. Total			964886					
				19		240100109 03 00	01	35300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19415	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	3652	Voted	Plan	Second	MIS	4218
					Vr. Total			58367					
				20		240100111 03 00	01	29700	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	16335	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	First	EST	4217
						240100111 05 00	47	852	Voted	Plan	Second	MIS	4218
					Vr. Total			47617					
				21		240100107 03 00	01	394500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	216975	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	1100	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	32400	Voted	Non Plan	First	EST	2134
						240100111 03 00	04	1774	Voted	Plan	Second	TA	4218
					Vr. Total			646749					
				22		240100109 03 00	15	26753	Voted	Plan	Second	MIS	2134
					Vr. Total			26753					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	JHANSI	24		240100109 03 00	01	156200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	85910	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total			247150					
				25		240100109 03 00	01	7537	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	3499	Voted	Non Plan	First	EST	2134
					Vr. Total			11036					
				26		240100109 03 00	01	32300	Voted	Non Plan	First	EST	2134
					Vr. Total			32300					
				27		240100103 03 00	01	11045	Voted	Non Plan	First	EST	2132
						240100103 03 00	03	5918	Voted	Non Plan	First	EST	2132
						240100103 03 00	55	10217	Voted	Non Plan	First	EST	2132
					Vr. Total			27180					
				28		240100103 03 00	01	10735	Voted	Non Plan	First	EST	2132
						240100103 03 00	03	5754	Voted	Non Plan	First	EST	2132
					Vr. Total			16489					
				29		240100109 03 00	01	310440	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	170742	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6253	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	32340	Voted	Non Plan	First	EST	2134
					Vr. Total			519775					
				3		240100103 03 00	01	102000	Voted	Non Plan	First	EST	2132
						240100103 03 00	03	56100	Voted	Non Plan	First	EST	2132
						240100103 03 00	06	60	Voted	Non Plan	First	EST	2132
					Vr. Total			158160					
				30		240100109 03 00	01	223213	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	122767	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17940	Voted	Non Plan	First	EST	2134
					Vr. Total			364420					
				31		240100109 03 00	03	2118	Voted	Non Plan	Second	EST	2134
					Vr. Total			2118					
				32		240100109 03 00	01	34507	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18289	Voted	Non Plan	Second	EST	2134
					Vr. Total			52796					
				33		240100109 03 00	01	4800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	2400	Voted	Non Plan	Second	EST	2134
					Vr. Total			7200					
				34		240100109 03 00	01	2000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1060	Voted	Non Plan	Second	EST	2134
					Vr. Total			3060					
				35		240100001 05 00	01	4104	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	2257	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	466	Voted	Non Plan	Second	EST	2132
					Vr. Total			6827					
				36		240100109 03 00	01	79090	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	38772	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17505	Voted	Non Plan	Second	EST	2134
					Vr. Total			135367					
				37		240100111 03 00	01	45900	Voted	Plan	Second	EST	4217
						240100111 03 00	03	24970	Voted	Plan	Second	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	JHANSI	37		240100111 03 00	55	1110	Voted	Plan	Second	EST	4217
					Vr. Total			71980					
				38		240100001 05 00	01	195300	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	106857	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	6860	Voted	Non Plan	Second	EST	2132
					Vr. Total			309017					
				39		240100001 05 00	01	7147	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	3788	Voted	Non Plan	Second	EST	2134
					Vr. Total			10935					
				4		240100001 05 00	01	189600	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	104280	Voted	Non Plan	First	EST	2132
						240100001 05 00	06	800	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	13140	Voted	Non Plan	First	EST	2132
					Vr. Total			307820					
				40		240100001 05 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			55205					
				41		240100109 03 00	01	1406	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	773	Voted	Non Plan	Second	EST	2134
					Vr. Total			2179					
				45		240100001 05 00	01	36900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	17156	Voted	Non Plan	Second	EST	2134
					Vr. Total			54056					
				47		240100103 03 00	01	33300	Voted	Non Plan	Second	EST	2190
						240100103 03 00	03	18315	Voted	Non Plan	Second	EST	2190
						240100103 03 00	06	4995	Voted	Non Plan	Second	EST	2190
						240100103 03 00	55	980	Voted	Non Plan	Second	EST	2190
					Vr. Total			57590					
				48		240100103 03 00	01	105100	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	57805	Voted	Non Plan	Second	EST	2132
						240100103 03 00	06	60	Voted	Non Plan	Second	EST	2132
					Vr. Total			162965					
				49		240100001 05 00	01	195400	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	107470	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	800	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	13540	Voted	Non Plan	Second	EST	2132
					Vr. Total			317210					
				5		240100001 05 00	01	303696	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	167033	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	32194	Voted	Non Plan	First	EST	2132
						240100107 03 00	13	1778	Voted	Plan	First	MIS	2134
					Vr. Total			504701					
				50		240100001 05 00	01	332616	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	182939	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	34557	Voted	Non Plan	Second	EST	2132
					Vr. Total			550112					
				51		240100109 03 00	01	276900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	152295	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	26140	Voted	Non Plan	Second	EST	2134
					Vr. Total			455435					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	JHANSI	52		240100001 05 00	01	249300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	137115	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	23240	Voted	Non Plan	Second	EST	2134
					Vr. Total			409695					
				53		240100109 03 00	01	126800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	69740	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	120	Voted	Non Plan	Second	EST	2134
					Vr. Total			196660					
				54		240100109 03 00	01	398600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	219230	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	350	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	15160	Voted	Non Plan	Second	EST	2134
					Vr. Total			633340					
				55		240100109 03 00	01	316300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	173965	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	260	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	20260	Voted	Non Plan	Second	EST	2134
					Vr. Total			510785					
				56		240100109 03 00	01	124500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	68475	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			196335					
				6		240100109 03 00	01	458000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	251900	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	310	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	20680	Voted	Non Plan	First	EST	2134
						240100109 07 00	02	33800	Voted	Plan	First	CON	2134
					Vr. Total			764690					
				7		240100109 03 00	01	310100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	170555	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	250	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	20260	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	63512	Voted	Plan	First	MIS	2134
					Vr. Total			564677					
				8		240100107 03 00	13	2082	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	124400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	68420	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	120	Voted	Non Plan	First	EST	2134
					Vr. Total			195022					
				9		240100103 03 00	43	63920	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	212200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	116710	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8840	Voted	Non Plan	First	EST	2134
					Vr. Total			403770					
				Tot JHANSI :				14632669					
			JYOTIBAFULLE NAGAR	1		240100103 03 00	01	61200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	33660	Voted	Non Plan	First	EST	2134
					Vr. Total			94860					
				10		240100109 03 00	01	317800	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	JYOTIBAFULLE NAGAR	10		240100109 03 00	03	174790	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11280	Voted	Non Plan	Second	EST	2134
					Vr. Total			503930					
				11		240100109 03 00	01	211400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	116270	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8250	Voted	Non Plan	Second	EST	2134
					Vr. Total			339420					
				12		240100109 03 00	01	112100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	61655	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			177215					
				13		240100109 03 00	01	571423	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	314282	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22399	Voted	Non Plan	Second	EST	2134
					Vr. Total			908104					
				14		240100109 03 00	01	246700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	135685	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10890	Voted	Non Plan	Second	EST	2134
					Vr. Total			396775					
				2		240100001 05 00	01	94800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	52140	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	150	Voted	Non Plan	First	EST	2134
					Vr. Total			147090					
				3		240100001 05 00	01	229800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	126390	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10530	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	332000	Voted	Plan	Second	MIS	2134
					Vr. Total			698720					
				4		240100102 03 00	42	98000	Voted	Plan	Second	MIS	2134
					Vr. Total			98000					
				6		240100111 03 00	01	38600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	21230	Voted	Non Plan	First	EST	4217
					Vr. Total			59830					
				7		240100109 03 00	01	69800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	38390	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3320	Voted	Non Plan	Second	EST	2134
					Vr. Total			111510					
				8		240100109 03 00	01	61200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	33660	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			99200					
				9		240100109 03 00	01	35000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19250	Voted	Non Plan	Second	EST	2134
					Vr. Total			54250					
				Tot JYOTIBAFULLE N				3688904					
			KANNAUJ	10		240100109 03 00	01	353300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	194315	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KANNAUJ	10		240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11220	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	93996	Voted	Plan	Second	MIS	2134
					Vr. Total			659131					
				11		240100114 03 00	44	70497	Voted	Plan	Second	MIS	2134
					Vr. Total			70497					
				12		240100001 05 00	01	92400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	50820	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3680	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	93996	Voted	Plan	Second	MIS	2134
					Vr. Total			240896					
				13		240100001 05 00	01	120800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	66440	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3150	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	93996	Voted	Plan	Second	MIS	2134
					Vr. Total			284386					
				14		240100103 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	40507	Voted	Plan	Second	MIS	2134
					Vr. Total			94602					
				15		240100109 03 00	01	238440	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	131142	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8320	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	93996	Voted	Plan	Second	MIS	2134
					Vr. Total			471898					
				16		240100103 06 00	44	70497	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	315690	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	173629	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10384	Voted	Non Plan	First	EST	2134
					Vr. Total			570200					
				17		240100103 06 00	44	93996	Voted	Plan	Second	MIS	2134
					Vr. Total			93996					
				18		240100103 06 00	44	70497	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	384500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	211475	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	15350	Voted	Non Plan	First	EST	2134
					Vr. Total			681822					
				19		240100111 03 00	01	21500	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	11825	Voted	Non Plan	First	EST	4217
					Vr. Total			33325					
				20		240100111 03 00	01	21500	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	11825	Voted	Non Plan	First	EST	4217
					Vr. Total			33325					
				21		240100109 03 00	03	18454	Voted	Non Plan	Second	EST	2134
					Vr. Total			18454					
				22		240100109 03 00	03	7464	Voted	Non Plan	Second	EST	2134
					Vr. Total			7464					
				23		240100109 03 00	01	133200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	70596	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3920	Voted	Non Plan	Second	EST	2134
					Vr. Total			210516					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KANNAUJ	24		240100107 03 00	01	49000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	25318	Voted	Non Plan	Second	EST	2134
					Vr. Total			74318					
				25		240100107 03 00	01	51800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	22736	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	13950	Voted	Non Plan	Second	EST	2134
					Vr. Total			88486					
				26		240100107 03 00	01	13832	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	7459	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5000	Voted	Non Plan	Second	EST	2134
					Vr. Total			26291					
				27		240100107 03 00	01	33900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	17967	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			53527					
				28		240100107 03 00	01	100000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	49228	Voted	Non Plan	Second	EST	2134
					Vr. Total			149228					
				29		240100109 03 00	01	29300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	16115	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			46615					
				3		240100102 03 00	42	80244	Voted	Plan	Second	MIS	2134
					Vr. Total			80244					
				30		240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			55205					
				31		240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			55755					
				32		240100107 03 00	01	50500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	27775	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			80295					
				33		240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			55755					
				36		240100109 03 00	01	99900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	54945	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4410	Voted	Non Plan	Second	EST	2134
					Vr. Total			161355					
				37		240100109 03 00	01	256500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	141075	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8550	Voted	Non Plan	Second	EST	2134
					Vr. Total			406125					
				38		240100109 03 00	01	318000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	174900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14030	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KANNAUJ	38	Vr. Total			506930					
				39		240100109 03 00	01	413426	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	227384	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	8377	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14210	Voted	Non Plan	Second	EST	2134
					Vr. Total			663397					
				4		240100109 09 00	27	180000	Voted	Plan	Second	MIS	2134
					Vr. Total			180000					
				40		240100109 03 00	01	128200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	70510	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4780	Voted	Non Plan	Second	EST	2134
					Vr. Total			203490					
				41		240100109 03 00	01	452126	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	248669	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	8377	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14160	Voted	Non Plan	Second	EST	2134
					Vr. Total			723332					
				5		240100102 03 00	42	84000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	126700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	69685	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5610	Voted	Non Plan	First	EST	2134
					Vr. Total			288095					
				6		240100102 03 00	42	133000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	543500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	298925	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	11200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18620	Voted	Non Plan	First	EST	2134
					Vr. Total			1005245					
				7		240100109 03 00	01	386500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	212575	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16840	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	70497	Voted	Plan	Second	MIS	2134
					Vr. Total			686412					
				8		240100109 03 00	01	222400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	122320	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7350	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	93996	Voted	Plan	Second	MIS	2134
					Vr. Total			446066					
				9		240100109 03 00	01	124400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	68420	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4780	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	93996	Voted	Plan	Second	MIS	2134
					Vr. Total			291596					
				Tot KANNAUJ :				9798274					
			KANPUR NAGAR	1		240100107 03 00	01	248400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	136620	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	18620	Voted	Non Plan	First	EST	2134
					Vr. Total			403640					
				10		240100103 03 00	01	68800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	37840	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	6680	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KANPUR NAGAR	10	Vr. Total			113320					
				11		240100001 05 00	01	85800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	47190	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7560	Voted	Non Plan	First	EST	2134
					Vr. Total			140550					
				12		240100001 05 00	01	246800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	135740	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	18400	Voted	Non Plan	First	EST	2134
					Vr. Total			400940					
				13		240100001 05 00	01	161600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	88880	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16940	Voted	Non Plan	First	EST	2134
					Vr. Total			267420					
				14		240100109 07 00	15	76035	Voted	Plan	Second	CON	2134
					Vr. Total			76035					
				15		240100107 04 00	27	38511	Voted	Plan	Second	MIS	2134
					Vr. Total			38511					
				16		240100107 04 00	27	25459	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	52000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			110099					
				17		240100109 03 00	04	22385	Voted	Plan	Second	LTC	2134
					Vr. Total			22385					
				18		240100107 03 00	05	13960	Voted	Plan	Second	LTC	2134
					Vr. Total			13960					
				19		240100107 04 00	27	37510	Voted	Plan	Second	MIS	2134
					Vr. Total			37510					
				2		240100107 03 00	01	95600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	52580	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	40	Voted	Non Plan	First	EST	2134
					Vr. Total			148220					
				20		240100107 04 00	27	34456	Voted	Plan	Second	MIS	2134
					Vr. Total			34456					
				21		240100107 04 00	27	40297	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	37000	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	20350	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	First	EST	4218
					Vr. Total			100987					
				22		240100107 04 00	27	8000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	111600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	61380	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6500	Voted	Non Plan	First	EST	2134
					Vr. Total			187480					
				23		240100107 04 00	27	32183	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	211900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	116545	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6680	Voted	Non Plan	First	EST	2134
					Vr. Total			370808					
				24		240100107 04 00	27	52576	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	70000	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KANPUR NAGAR	24		240100109 03 00	03	38500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			164756					
				25		240100107 04 00	27	48464	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	602600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	331430	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6320	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	50180	Voted	Non Plan	First	EST	2134
					Vr. Total			1038994					
				26		240100109 03 00	01	33900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	18645	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3340	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	119925	Voted	Plan	Second	MIS	2134
					Vr. Total			175810					
				27		240100001 05 00	01	25200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	13860	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1662	Voted	Non Plan	First	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	CON	4217
					Vr. Total			120722					
				28		240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				29		240100001 05 00	01	44100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	24255	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3340	Voted	Non Plan	First	EST	2134
						240100111 05 00	42	33500	Voted	Plan	Second	MIS	4217
					Vr. Total			105195					
				3		240100109 03 00	01	456000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	250800	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	27653	Voted	Plan	First	CON	2134
						240100109 03 00	55	26050	Voted	Non Plan	First	EST	2134
					Vr. Total			768203					
				30		240100111 05 00	07	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				31		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				32		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				34		240100109 03 00	03	12648	Voted	Non Plan	First	EST	4217
					Vr. Total			12648					
				35		240100109 03 00	01	210800	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	115940	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	14560	Voted	Non Plan	First	EST	4217
					Vr. Total			341300					
				36		240100109 03 00	01	43646	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24318	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total			70904					
				37		240100001 05 00	01	2679	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	1473	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1250	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	231923	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KANPUR NAGAR	37	Vr. Total			237325					
				38		240100111 03 00	01	276645	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	149838	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	28490	Voted	Non Plan	Second	EST	4218
					Vr. Total			454973					
				39		240100107 03 00	01	1175	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	447	Voted	Non Plan	Second	EST	2134
					Vr. Total			1622					
				4		240100109 03 00	01	170000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	93500	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	38066	Voted	Plan	First	CON	2134
						240100109 03 00	55	5620	Voted	Non Plan	First	EST	2134
					Vr. Total			307186					
				40		240100109 03 00	03	35578	Voted	Non Plan	Second	EST	2134
					Vr. Total			35578					
				42		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			53295					
				43		240100111 01 04	01	56800	Voted	Non Plan	Second	EST	4217
						240100111 01 04	03	31240	Voted	Non Plan	Second	EST	4217
					Vr. Total			88040					
				44		240100107 04 00	04	18000	Voted	Plan	Second	LTC	2134
					Vr. Total			18000					
				45		240100001 05 00	08	4970	Voted	Plan	Second	CON	2134
					Vr. Total			4970					
				46		240100001 05 00	11	4932	Voted	Plan	Second	CON	2134
						240100107 03 00	01	96800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	53240	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	40	Voted	Non Plan	Second	EST	2134
					Vr. Total			155012					
				47		240100107 03 00	01	251800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	138490	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	18620	Voted	Non Plan	Second	EST	2134
						240100107 04 00	15	27831	Voted	Plan	Second	CON	2134
					Vr. Total			436741					
				48		240100109 03 00	01	56633	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	23028	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4247	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	115000	Voted	Plan	Second	MIS	2134
					Vr. Total			198908					
				5		240100102 03 00	27	59360	Voted	Plan	First	MIS	2134
						240100109 03 00	01	63100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	34705	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6300	Voted	Non Plan	First	EST	2134
					Vr. Total			163465					
				6		240100001 05 00	01	324900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	178695	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	28460	Voted	Non Plan	First	EST	2134
					Vr. Total			532115					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KANPUR NAGAR	7		240100001 05 00	01	297700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	163735	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	180	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	26760	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	12000	Voted	Plan	Second	CON	2134
					Vr. Total			500375					
				8		240100109 03 00	01	207800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	114290	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14470	Voted	Non Plan	First	EST	2134
					Vr. Total			336560					
				9		240100103 03 00	01	66117	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	36364	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	759	Voted	Non Plan	First	EST	2134
					Vr. Total			103240					
				Tot KANPUR NAGAR :				9206258					
			KANSHIRAM NAGAR	10		240100001 05 00	01	192600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	105930	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8280	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	4242	Voted	Plan	First	MIS	2134
					Vr. Total			311052					
				11		240100001 05 00	01	121100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	66605	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3780	Voted	Non Plan	First	EST	2134
						240100109 07 00	11	3590	Voted	Plan	First	MIS	2134
					Vr. Total			195075					
				12		240100103 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	9000	Voted	Plan	First	MIS	2134
					Vr. Total			95900					
				13		240100109 03 00	01	139600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	76780	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	2370	Voted	Plan	First	MIS	2134
						240100109 03 00	55	4440	Voted	Non Plan	First	EST	2134
					Vr. Total			223190					
				14		240100103 03 00	43	900000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	214400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	117920	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6720	Voted	Non Plan	First	EST	2134
					Vr. Total			1239040					
				15		240100103 03 00	02	709590	Voted	Plan	First	CON	2134
						240100109 03 00	01	287700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	158235	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10950	Voted	Non Plan	First	EST	2134
					Vr. Total			1167875					
				16		240100103 03 00	02	690280	Voted	Plan	First	CON	2134
						240100109 03 00	01	111400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	61270	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4470	Voted	Non Plan	Second	EST	2134
					Vr. Total			867720					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KANSHIRAM NAGAR	18		240100109 03 00	15	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			24000					
				19		240100109 07 00	15	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					
				20		240100102 03 00	42	70000	Voted	Plan	Second	MIS	2134
					Vr. Total			70000					
				21		240100102 03 00	42	30000	Voted	Plan	Second	MIS	2134
					Vr. Total			30000					
				22		240100109 07 00	42	329000	Voted	Plan	Second	MIS	2134
					Vr. Total			329000					
				23		240100111 03 00	07	80000	Voted	Plan	Second	MIS	4217
					Vr. Total			80000					
				24		240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			80000					
				25		240100111 03 00	42	100000	Voted	Plan	Second	MIS	4217
					Vr. Total			100000					
				26		240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			35000					
				27		240100111 05 00	02	66000	Voted	Plan	Second	CON	4217
					Vr. Total			66000					
				28		240100111 05 00	07	66000	Voted	Plan	Second	MIS	4217
					Vr. Total			66000					
				5		240100107 03 00	01	300600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	165330	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8060	Voted	Non Plan	First	EST	2134
					Vr. Total			473990					
				6		240100107 03 00	01	92900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	51095	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	4330	Voted	Non Plan	First	EST	2134
					Vr. Total			148325					
				7		240100109 03 00	01	134400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	73920	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	First	EST	2134
					Vr. Total			213840					
				8		240100109 03 00	01	380200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	209110	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13760	Voted	Non Plan	First	EST	2134
					Vr. Total			605070					
				9		240100109 03 00	01	212700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	116985	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	First	MIS	2134
						240100109 03 00	55	4780	Voted	Non Plan	First	EST	2134
					Vr. Total			338555					
				Tot KANSHIRAM NAGA				6771632					
			KAUSHAMBI	1		240100111 01 04	01	44900	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	24695	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			72355					
				10		240100109 03 00	01	279200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	153560	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KAUSHAMBI	10		240100109 03 00	55	5550	Voted	Non Plan	Second	EST	2134
					Vr. Total			438310					
				12		240100109 03 00	01	32336	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	17138	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	811	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1136	Voted	Non Plan	Second	EST	2134
					Vr. Total			51421					
				13		240100107 04 00	44	27000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	8064	Voted	Non Plan	Second	EST	2134
					Vr. Total			35064					
				14		240100107 04 00	47	3400	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	19170	Voted	Non Plan	Second	EST	2134
					Vr. Total			22570					
				15		240100107 04 00	13	4000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	134400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	73920	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4060	Voted	Non Plan	Second	EST	2134
					Vr. Total			217780					
				16		240100107 04 00	08	2023	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	319500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	175725	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7220	Voted	Non Plan	Second	EST	2134
					Vr. Total			509468					
				17		240100109 03 00	01	177700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	97735	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3160	Voted	Non Plan	Second	EST	2134
					Vr. Total			279295					
				18		240100109 03 00	01	113700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	62535	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4110	Voted	Non Plan	Second	EST	2134
					Vr. Total			181045					
				19		240100109 03 00	03	15192	Voted	Non Plan	Second	EST	2134
					Vr. Total			15192					
				2		240100109 03 00	01	313200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	172260	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	150	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6880	Voted	Non Plan	First	EST	2134
					Vr. Total			492490					
				20		240100109 03 00	03	18654	Voted	Non Plan	Second	EST	2134
					Vr. Total			18654					
				21		240100001 05 00	01	299500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	164725	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	9310	Voted	Non Plan	Second	EST	2134
					Vr. Total			473535					
				22		240100001 05 00	01	103700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	57035	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4420	Voted	Non Plan	Second	EST	2134
					Vr. Total			165155					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KAUSHAMBI	23		240100103 03 00	01	70800	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	38940	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			111400					
				24		240100107 03 00	01	241500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	132825	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6884	Voted	Non Plan	Second	EST	2134
					Vr. Total			381209					
				25		240100107 03 00	01	108400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	59620	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			170040					
				3		240100109 03 00	01	258600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	142230	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10860	Voted	Non Plan	First	EST	2134
					Vr. Total			411690					
				4		240100107 03 00	01	303200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	166760	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9490	Voted	Non Plan	First	EST	2134
					Vr. Total			479450					
				5		240100107 03 00	01	105300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	57915	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			165235					
				6		240100111 03 00	03	2250	Voted	Non Plan	First	EST	4217
					Vr. Total			2250					
				8		240100001 05 00	01	35000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	15632	Voted	Non Plan	Second	EST	2134
					Vr. Total			50632					
				Tot KAUSHAMBI :				4744240					
			KHERI	1		240100107 03 00	01	455500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	250525	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	49	56953	Voted	Plan	First	MIS	2134
						240100107 03 00	55	15200	Voted	Non Plan	First	EST	2134
					Vr. Total			778238					
				10		240100103 03 00	02	639900	Voted	Plan	First	CON	2134
					Vr. Total			639900					
				11		240100103 03 00	43	499028	Voted	Plan	First	MIS	2134
						240100109 03 00	01	191520	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	105336	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8168	Voted	Non Plan	First	EST	2134
					Vr. Total			804652					
				12		240100103 03 00	43	190903	Voted	Plan	First	MIS	2134
						240100109 03 00	01	550400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	302720	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18570	Voted	Non Plan	First	EST	2134
					Vr. Total			1065593					
				13		240100103 03 00	43	304706	Voted	Plan	First	MIS	2134
						240100109 03 00	01	350700	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KHERI	13		240100109 03 00	03	192885	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16110	Voted	Non Plan	First	EST	2134
					Vr. Total			864461					
				14		240100001 05 00	01	98200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	54010	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2020	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	40380	Voted	Plan	First	MIS	2134
					Vr. Total			194670					
				15		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100103 07 00	42	1050	Voted	Plan	Second	MIS	2134
					Vr. Total			52665					
				16		240100102 03 00	42	169106	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	568710	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	312790	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22730	Voted	Non Plan	First	EST	2134
					Vr. Total			1076336					
				17		240100103 03 00	43	1518282	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			1603382					
				18		240100109 03 00	08	2000	Voted	Plan	Second	CON	2134
					Vr. Total			2000					
				19		240100109 03 00	08	9900	Voted	Plan	Second	CON	2134
					Vr. Total			9900					
				2		240100107 03 00	01	894300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	491865	Voted	Non Plan	First	EST	2134
						240100107 03 00	49	44592	Voted	Plan	First	MIS	2134
						240100107 03 00	55	32450	Voted	Non Plan	First	EST	2134
					Vr. Total			1463207					
				20		240100107 03 00	01	44100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	24255	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	1660	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	49778	Voted	Plan	Second	MIS	2134
					Vr. Total			119793					
				21		240100102 03 00	42	88150	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	31400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	17270	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			138000					
				22		240100102 03 00	42	83650	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	78800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	43340	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2810	Voted	Non Plan	First	EST	2134
					Vr. Total			208600					
				24		240100001 05 00	01	817300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	449515	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KHERI	24		240100001 05 00	06	200	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	24610	Voted	Non Plan	First	EST	2134
					Vr. Total			1291625					
				25		240100001 05 00	03	8832	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	892485	Voted	Plan	Second	MIS	2134
					Vr. Total			901317					
				26		240100103 03 00	02	577806	Voted	Plan	Second	CON	2134
						240100103 03 00	03	1998	Voted	Non Plan	First	EST	2134
					Vr. Total			579804					
				27		240100103 03 00	02	492486	Voted	Plan	Second	CON	2134
					Vr. Total			492486					
				28		240100103 03 00	02	363321	Voted	Plan	Second	CON	2134
					Vr. Total			363321					
				29		240100103 03 00	02	431577	Voted	Plan	Second	CON	2134
					Vr. Total			431577					
				3		240100107 03 00	49	18815	Voted	Plan	First	MIS	2134
						240100109 03 00	01	290200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	159610	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9310	Voted	Non Plan	First	EST	2134
					Vr. Total			479535					
				30		240100103 03 00	02	706734	Voted	Plan	Second	CON	2134
					Vr. Total			706734					
				31		240100103 03 00	02	277053	Voted	Plan	Second	CON	2134
					Vr. Total			277053					
				32		240100103 03 00	02	485139	Voted	Plan	Second	CON	2134
					Vr. Total			485139					
				33		240100103 03 00	02	601032	Voted	Plan	Second	CON	2134
					Vr. Total			601032					
				34		240100103 03 00	02	498174	Voted	Plan	Second	CON	2134
						240100109 03 00	01	31400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	17270	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			548024					
				35		240100109 03 00	15	35000	Voted	Plan	Second	CON	2134
					Vr. Total			35000					
				36		240100109 03 00	01	90000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	49500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	2050	Voted	Plan	Second	CON	2134
						240100109 03 00	55	2320	Voted	Non Plan	Second	EST	2134
					Vr. Total			143870					
				37		240100109 03 00	01	198400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	109120	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	11	3920	Voted	Plan	Second	CON	2134
						240100109 03 00	55	6230	Voted	Non Plan	Second	EST	2134
					Vr. Total			318470					
				38		240100109 03 00	01	313700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	172535	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13400	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	KHERI	38		240100109 07 00	08	1330	Voted	Plan	Second	CON	2134
					Vr. Total			501025					
				39		240100109 03 00	01	201700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	110935	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	13	3528	Voted	Plan	Second	CON	2134
						240100109 03 00	55	8168	Voted	Non Plan	Second	EST	2134
					Vr. Total			325131					
				4		240100107 03 00	49	145850	Voted	Plan	First	MIS	2134
						240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
					Vr. Total			217460					
				40		240100103 03 00	02	164715	Voted	Plan	Second	CON	2134
						240100109 03 00	01	46200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	2134
					Vr. Total			236325					
				41		240100103 03 00	02	401924	Voted	Plan	Second	CON	2134
						240100109 03 00	01	373100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	205205	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12930	Voted	Non Plan	Second	EST	2134
					Vr. Total			994959					
				42		240100109 03 00	01	584500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	321475	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	19770	Voted	Non Plan	Second	EST	2134
					Vr. Total			928745					
				5		240100109 03 00	01	372700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	204985	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12930	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	3300	Voted	Plan	First	CON	2134
					Vr. Total			595715					
				6		240100109 03 00	01	88800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	48840	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2320	Voted	Non Plan	First	EST	2134
						240100109 09 00	27	60000	Voted	Plan	First	MIS	2134
					Vr. Total			199960					
				7		240100103 07 00	27	6337	Voted	Plan	First	MIS	2134
						240100109 03 00	01	228100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	125455	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7080	Voted	Non Plan	First	EST	2134
					Vr. Total			368172					
				8		240100001 05 00	11	1016	Voted	Plan	First	CON	2134
					Vr. Total			1016					
				9		240100001 05 00	08	11790	Voted	Plan	First	CON	2134
					Vr. Total			11790					
				Tot KHERI :				21056682					
			LALITPUR	1		240100001 05 00	08	8158	Voted	Plan	Second	MIS	2134
					Vr. Total			8158					
				10		240100001 05 00	01	205400	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LALITPUR	10		240100001 05 00	03	112970	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6800	Voted	Non Plan	First	EST	2134
					Vr. Total			325170					
				11		240100103 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Non Plan	First	EST	2134
					Vr. Total			105710					
				12		240100109 03 00	01	244300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	134365	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7210	Voted	Non Plan	First	EST	2134
					Vr. Total			385875					
				13		240100109 03 00	01	435600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	239580	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11220	Voted	Non Plan	First	EST	2134
					Vr. Total			693700					
				14		240100109 03 00	01	648700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	356785	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	9100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	32290	Voted	Non Plan	First	EST	2134
					Vr. Total			1046875					
				15		240100109 03 00	03	35148	Voted	Non Plan	First	EST	2134
					Vr. Total			35148					
				16		240100109 03 00	01	193700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	106535	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7170	Voted	Non Plan	First	EST	2134
					Vr. Total			307445					
				17		240100109 03 00	01	357000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	196350	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7230	Voted	Non Plan	First	EST	2134
					Vr. Total			560620					
				18		240100109 03 00	03	2694	Voted	Non Plan	First	EST	2134
					Vr. Total			2694					
				19		240100109 03 00	01	444000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	244200	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	9900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14650	Voted	Non Plan	First	EST	2134
					Vr. Total			712750					
				2		240100001 05 00	47	13800	Voted	Plan	Second	MIS	2134
					Vr. Total			13800					
				20		240100109 03 00	01	40400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	22220	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			63770					
				23		240100001 05 00	01	5626	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	3094	Voted	Non Plan	Second	EST	2134
					Vr. Total			8720					
				24		240100109 03 00	01	1126	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	619	Voted	Non Plan	Second	EST	2134
					Vr. Total			1745					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LALITPUR	25		240100109 03 00	01	1163	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	640	Voted	Non Plan	Second	EST	2134
					Vr. Total			1803					
				26		240100109 03 00	01	633200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	348260	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	9800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	30120	Voted	Non Plan	Second	EST	2134
					Vr. Total			1021380					
				3		240100001 05 00	15	29360	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	52000	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	28600	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			112720					
				7		240100107 03 00	01	304600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	167530	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8080	Voted	Non Plan	First	EST	2134
					Vr. Total			481810					
				8		240100107 03 00	01	52000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	28600	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			82620					
				9		240100001 05 00	01	238200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	131010	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9010	Voted	Non Plan	First	EST	2134
					Vr. Total			378220					
				Tot LALITPUR :				6350733					
			LUCKNOW	1		240100111 03 00	01	44900	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	24695	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	First	EST	4217
					Vr. Total			75115					
				15		240100109 03 00	01	279200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	153560	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23380	Voted	Non Plan	First	EST	2134
					Vr. Total			456140					
				16		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			52595					
				17		240100001 05 00	01	494600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	271700	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	360	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	44580	Voted	Non Plan	First	EST	2134
					Vr. Total			811240					
				18		240100001 05 00	01	552523	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	303888	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	640	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	44630	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	5200	Voted	Plan	First	MIS	2134
					Vr. Total			906881					
				19		240100107 03 00	01	16650	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	9158	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW	19		240100107 03 00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total			28748					
				2		240100107 03 00	49	90942	Voted	Plan	First	MPB	2134
						240100111 01 04	03	2118	Voted	Non Plan	First	EST	4218
					Vr. Total			93060					
				20		240100001 03 00	01	88200	Voted	Non Plan	First	EST	2134
						240100001 03 00	03	48510	Voted	Non Plan	First	EST	2134
						240100001 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 03 00	55	3340	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	89570	Voted	Plan	Second	CON	2134
					Vr. Total			229680					
				21		240100109 03 00	01	392200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	215710	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	35680	Voted	Non Plan	First	EST	2134
					Vr. Total			643590					
				22		240100109 03 00	01	179810	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	99550	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18320	Voted	Non Plan	First	EST	2134
					Vr. Total			297680					
				23		240100001 05 00	01	271000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	149050	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	18120	Voted	Non Plan	First	EST	2134
						240100107 03 00	08	6000	Voted	Plan	Second	CON	2134
					Vr. Total			444230					
				24		240100001 03 00	01	27600	Voted	Non Plan	First	EST	2134
						240100001 03 00	03	15180	Voted	Non Plan	First	EST	2134
						240100001 03 00	55	2320	Voted	Non Plan	First	EST	2134
					Vr. Total			45100					
				25		240100001 05 00	01	109700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	60335	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10340	Voted	Non Plan	First	EST	2134
					Vr. Total			180375					
				28		240100103 03 00	02	349812	Voted	Plan	Second	CON	2134
						240100109 03 00	01	183100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	100705	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	520	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15460	Voted	Non Plan	First	EST	2134
					Vr. Total			649597					
				29		240100103 03 00	02	847512	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1917000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1054350	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	18050	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	176980	Voted	Non Plan	First	EST	2134
					Vr. Total			4013892					
				3		240100107 03 00	15	11198	Voted	Plan	First	CON	2134
						240100111 03 00	03	8724	Voted	Non Plan	First	EST	4218
					Vr. Total			19922					
				30		240100103 03 00	02	319476	Voted	Plan	Second	CON	2134
					Vr. Total			319476					
				31		240100103 03 00	02	838980	Voted	Plan	Second	CON	2134
					Vr. Total			838980					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW	32		240100103 03 00	02	740517	Voted	Plan	Second	CON	2134
					Vr. Total			740517					
				33		240100103 03 00	02	171114	Voted	Plan	Second	CON	2134
					Vr. Total			171114					
				34		240100103 03 00	02	299331	Voted	Plan	Second	CON	2134
						240100107 03 00	01	592620	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	325941	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	290	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	56440	Voted	Non Plan	First	EST	2134
					Vr. Total			1274622					
				35		240100103 03 00	02	299568	Voted	Plan	Second	CON	2134
						240100107 03 00	01	349200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	192060	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	28540	Voted	Non Plan	First	EST	2134
					Vr. Total			870168					
				36		240100103 03 00	02	383703	Voted	Plan	Second	CON	2134
					Vr. Total			383703					
				37		240100103 03 00	02	366876	Voted	Plan	Second	CON	2134
					Vr. Total			366876					
				38		240100103 03 00	02	550725	Voted	Plan	Second	CON	2134
						240100107 03 00	03	24672	Voted	Non Plan	Second	EST	2134
					Vr. Total			575397					
				39		240100103 03 00	02	349338	Voted	Plan	Second	CON	2134
						240100107 03 00	01	22450	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	12348	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			388176					
				4		240100001 03 00	49	102073	Voted	Plan	First	MIS	2134
						240100111 03 00	01	145400	Voted	Non Plan	First	EST	4218
						240100111 03 00	03	79970	Voted	Non Plan	First	EST	4218
						240100111 03 00	55	14760	Voted	Non Plan	First	EST	4218
					Vr. Total			342203					
				40		240100103 03 00	02	483006	Voted	Plan	Second	CON	2134
						240100107 03 00	01	16650	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	9158	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			511754					
				41		240100103 03 00	02	867894	Voted	Plan	Second	CON	2134
					Vr. Total			867894					
				42		240100103 03 00	02	362373	Voted	Plan	Second	CON	2134
					Vr. Total			362373					
				43		240100103 03 00	02	505995	Voted	Plan	Second	CON	2134
					Vr. Total			505995					
				44		240100103 03 00	02	563112	Voted	Plan	Second	CON	2134
					Vr. Total			563112					
				45		240100103 03 00	43	415260	Voted	Plan	Second	MIS	2134
					Vr. Total			415260					
				46		240100103 03 00	43	276363	Voted	Plan	Second	MIS	2134
					Vr. Total			276363					
				47		240100103 03 00	01	99000	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	54450	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW	47		240100103 03 00	43	122020	Voted	Plan	Second	MIS	2134
					Vr. Total			275470					
				48		240100001 05 00	01	135800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	74690	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	124190	Voted	Plan	Second	MIS	2134
					Vr. Total			334680					
				49		240100001 05 00	01	26000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	14300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	747000	Voted	Plan	Second	MIS	2134
					Vr. Total			787300					
				5		240100111 01 04	01	35300	Voted	Non Plan	First	EST	4218
						240100111 01 04	03	19415	Voted	Non Plan	First	EST	4218
						240100111 01 04	55	2940	Voted	Non Plan	First	EST	4218
					Vr. Total			57655					
				50		240100103 03 00	43	132088	Voted	Plan	Second	MIS	2134
					Vr. Total			132088					
				51		240100103 03 00	01	69800	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	38390	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	677556	Voted	Plan	Second	MIS	2134
					Vr. Total			785746					
				52		240100103 03 00	01	41600	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	22880	Voted	Non Plan	Second	EST	2134
						240100103 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	124940	Voted	Plan	Second	MIS	2134
					Vr. Total			189510					
				53		240100103 03 00	43	220401	Voted	Plan	Second	MIS	2134
					Vr. Total			220401					
				54		240100109 07 00	15	14923	Voted	Plan	Second	CON	2134
					Vr. Total			14923					
				58		240100001 05 00	01	66300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	36465	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	49	24909	Voted	Plan	Second	MIS	2134
					Vr. Total			128474					
				59		240100001 05 00	01	43600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	23980	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	1340	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	650767	Voted	Plan	Second	MIS	2134
					Vr. Total			719687					
				60		240100103 03 00	01	71700	Voted	Plan	Second	EST	2134
						240100103 03 00	03	39435	Voted	Plan	Second	EST	2134
					Vr. Total			111135					
				61		240100103 03 00	01	153300	Voted	Plan	Second	EST	2134
						240100103 03 00	03	84315	Voted	Plan	Second	EST	2134
					Vr. Total			237615					
				62		240100103 03 00	01	66600	Voted	Plan	Second	EST	2134
						240100103 03 00	02	1109160	Voted	Plan	Second	CON	2134
						240100103 03 00	03	36630	Voted	Plan	Second	EST	2134
					Vr. Total			1212390					
				63		240100001 05 00	01	45100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	24805	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	800	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW	63	Vr. Total			70705					
				64		240100109 03 00	01	513200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	282260	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	39960	Voted	Non Plan	Second	EST	2134
					Vr. Total			835580					
				65		240100109 03 00	01	281442	Voted	Plan	Second	EST	2134
						240100109 03 00	03	154793	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			462785					
				66		240100109 03 00	01	394100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	216755	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	35680	Voted	Non Plan	Second	EST	2134
					Vr. Total			646535					
				67		240100001 05 00	01	359400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	197670	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	25680	Voted	Non Plan	Second	EST	2134
					Vr. Total			582810					
				68		240100001 05 00	01	113000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	62150	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10340	Voted	Non Plan	Second	EST	2134
					Vr. Total			185490					
				69		240100001 03 00	01	90800	Voted	Non Plan	Second	EST	2134
						240100001 03 00	03	49940	Voted	Non Plan	Second	EST	2134
						240100001 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100001 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			144140					
				70		240100001 03 00	01	28400	Voted	Non Plan	Second	EST	2134
						240100001 03 00	03	15620	Voted	Non Plan	Second	EST	2134
						240100001 03 00	55	2320	Voted	Non Plan	Second	EST	2134
					Vr. Total			46340					
				71		240100109 03 00	01	182410	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	100980	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18320	Voted	Non Plan	Second	EST	2134
					Vr. Total			301710					
				72		240100111 03 00	01	51500	Voted	Plan	Second	EST	4219
						240100111 03 00	03	30360	Voted	Plan	Second	EST	4219
					Vr. Total			81860					
				73		240100103 03 00	01	155100	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	85305	Voted	Non Plan	Second	EST	2134
					Vr. Total			240405					
				74		240100001 05 00	01	138400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	76120	Voted	Non Plan	Second	EST	2134
						240100111 05 00	11	17575	Voted	Plan	Second	CON	4218
					Vr. Total			232095					
				75		240100001 05 00	01	26000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	14300	Voted	Non Plan	Second	EST	2134
					Vr. Total			40300					
				76		240100103 03 00	01	102000	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	56100	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW	76	Vr. Total			158100					
				77		240100103 03 00	01	83300	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	45815	Voted	Non Plan	Second	EST	2134
					Vr. Total			129115					
				Tot LUCKNOW :				28086872					
			LUCKNOW-2	10		240100001 03 00	49	314949	Voted	Plan	First	MIS	2192
					Vr. Total			314949					
				100		240100111 03 00	15	22577	Voted	Plan	Second	CON	2192
					Vr. Total			22577					
				101		240100111 03 00	12	70000	Voted	Plan	Second	CON	2192
					Vr. Total			70000					
				106		240100001 03 00	47	14400	Voted	Plan	Second	MIS	2192
					Vr. Total			14400					
				107		240100001 03 00	47	584780	Voted	Plan	Second	MIS	2192
					Vr. Total			584780					
				108		240100111 03 00	13	2410	Voted	Plan	Second	CON	2192
					Vr. Total			2410					
				109		240100001 03 00	58	290325	Voted	Plan	Second	MIS	2192
					Vr. Total			290325					
				11		240100001 03 00	49	666286	Voted	Plan	First	MIS	2192
					Vr. Total			666286					
				110		240100111 03 00	08	124680	Voted	Plan	Second	CON	2192
					Vr. Total			124680					
				111		240100111 03 00	42	70203	Voted	Plan	Second	MIS	2192
					Vr. Total			70203					
				112		240100800 04 00	42	210073	Voted	Plan	Second	MIS	2192
					Vr. Total			210073					
				114		240100109 07 00	46	99700	Voted	Plan	Second	MIS	2192
					Vr. Total			99700					
				115		240100109 07 00	42	62300	Voted	Plan	Second	MIS	2192
					Vr. Total			62300					
				116		240100109 07 00	42	883500	Voted	Plan	Second	MIS	2192
					Vr. Total			883500					
				117		240100109 07 00	42	621599	Voted	Plan	Second	MIS	2192
					Vr. Total			621599					
				118		240100109 07 00	42	245100	Voted	Plan	Second	MIS	2192
					Vr. Total			245100					
				119		240100001 03 00	49	22001	Voted	Plan	Second	MIS	2192
					Vr. Total			22001					
				12		240100001 03 00	49	412420	Voted	Plan	First	MIS	2192
					Vr. Total			412420					
				120		240100109 07 00	42	44500	Voted	Plan	Second	MIS	2192
					Vr. Total			44500					
				121		240100109 07 00	08	238225	Voted	Plan	Second	CON	2192
					Vr. Total			238225					
				122		240100109 07 00	42	882360	Voted	Plan	Second	MIS	2192
					Vr. Total			882360					
				123		240100001 03 00	08	3292	Voted	Plan	Second	CON	2192
					Vr. Total			3292					
				124		240100103 03 00	43	617188	Voted	Plan	Second	MIS	2192
					Vr. Total			617188					
				125		240100102 05 00	27	6000000000	Voted	Plan	Second	MIS	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW-2	125	Vr. Total			6000000000					
				127		240100109 07 00	02	215438	Voted	Plan	Second	CON	2192
					Vr. Total			215438					
				13		240100001 03 00	15	49955	Voted	Plan	First	CON	2192
					Vr. Total			49955					
				132		240100109 07 00	42	114160	Voted	Plan	Second	MIS	2192
					Vr. Total			114160					
				133		240100109 07 00	47	38814	Voted	Plan	Second	MIS	2192
					Vr. Total			38814					
				134		240100800 04 00	43	94595	Voted	Plan	Second	MIS	2192
					Vr. Total			94595					
				135		240100001 03 00	08	453786	Voted	Plan	Second	CON	2192
					Vr. Total			453786					
				136		240100111 04 00	04	8024	Voted	Plan	Second	TA	2192
					Vr. Total			8024					
				137		240100109 04 00	31	430722	Voted	Plan	Second	GIA	2189
					Vr. Total			430722					
				138		240100109 04 00	31	86159	Voted	Plan	Second	GIA	2189
					Vr. Total			86159					
				139		240100109 03 00	15	184744	Voted	Plan	Second	CON	2192
					Vr. Total			184744					
				14		240100001 03 00	15	18683	Voted	Plan	First	CON	2192
					Vr. Total			18683					
				140		240100111 03 00	11	11564	Voted	Plan	Second	CON	2192
					Vr. Total			11564					
				141		240100109 07 00	42	203844	Voted	Plan	Second	MIS	2192
					Vr. Total			203844					
				142		240100109 07 00	42	314071	Voted	Plan	Second	MIS	2192
					Vr. Total			314071					
				143		240100103 06 00	42	1500000	Voted	Plan	Second	MIS	2192
					Vr. Total			1500000					
				144		240100001 03 00	49	1400000	Voted	Plan	Second	MIS	2192
					Vr. Total			1400000					
				148		240100001 03 00	05	35706	Voted	Plan	Second	TA	2192
					Vr. Total			35706					
				149		240100800 04 00	58	987248	Voted	Plan	Second	MIS	2192
					Vr. Total			987248					
				15		240100001 03 00	01	588800	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	337040	Voted	Non Plan	First	EST	2192
						240100001 03 00	06	40	Voted	Non Plan	First	EST	2192
						240100001 03 00	15	779443	Voted	Plan	First	CON	2192
						240100001 03 00	55	50260	Voted	Non Plan	First	EST	2192
					Vr. Total			1755583					
				150		240100109 07 00	42	111400	Voted	Plan	Second	MIS	2192
					Vr. Total			111400					
				151		240100109 07 00	42	98000	Voted	Plan	Second	MIS	2192
					Vr. Total			98000					
				152		240100109 04 00	20	220820	Voted	Plan	Second	GIA	2189
					Vr. Total			220820					
				153		240100109 04 00	31	1384551	Voted	Plan	Second	GIA	2189
					Vr. Total			1384551					
				154		240100109 04 00	31	652850	Voted	Plan	Second	GIA	2189

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW-2	154	Vr. Total			652850					
				155		240100109 04 00	31	1207455	Voted	Plan	Second	GIA	2189
					Vr. Total			1207455					
				156		240100109 04 00	31	183909	Voted	Plan	Second	GIA	2189
					Vr. Total			183909					
				16		240100001 03 00	01	28444	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	15645	Voted	Non Plan	First	EST	2192
						240100001 03 00	16	1400	Voted	Plan	First	CON	2192
					Vr. Total			45489					
				160		240100105 03 00	15	35391	Voted	Plan	Second	CON	2192
					Vr. Total			35391					
				161		240100103 03 00	15	66296	Voted	Plan	Second	CON	2192
					Vr. Total			66296					
				162		240100001 03 00	02	56400	Voted	Plan	Second	CON	2192
					Vr. Total			56400					
				163		240100001 03 00	13	11314	Voted	Plan	Second	CON	2192
					Vr. Total			11314					
				17		240100001 03 00	01	18000	Voted	Non Plan	First	EST	2192
						240100001 03 00	03	9900	Voted	Non Plan	First	EST	2192
						240100103 04 00	27	53912072	Voted	Plan	First	MIS	2192
					Vr. Total			53939972					
				18		240100103 04 00	27	5802187	Voted	Plan	First	MIS	2192
					Vr. Total			5802187					
				19		240100103 04 00	27	51116414	Voted	Plan	First	MIS	2192
						240100111 01 04	01	64700	Voted	Non Plan	Second	EST	2192
						240100111 01 04	03	35045	Voted	Non Plan	Second	EST	2192
						240100111 01 04	55	82620	Voted	Non Plan	Second	EST	2192
					Vr. Total			51298779					
				2		240100109 04 00	31	1501298	Voted	Plan	First	GIA	2189
					Vr. Total			1501298					
				20		240100107 03 00	01	30549	Voted	Non Plan	Second	EST	2192
						240100107 03 00	03	15425	Voted	Non Plan	Second	EST	2192
						240100109 08 00	58	179780	Voted	Plan	First	MIS	2192
					Vr. Total			225754					
				21		240100109 08 00	58	3190889	Voted	Plan	First	MIS	2192
						240100111 01 04	01	74871	Voted	Non Plan	Second	EST	2192
						240100111 01 04	03	40447	Voted	Non Plan	Second	EST	2192
					Vr. Total			3306207					
				22		240100111 01 04	01	69286	Voted	Non Plan	Second	EST	2192
						240100111 01 04	03	35948	Voted	Non Plan	Second	EST	2192
						240100111 01 04	55	16229	Voted	Non Plan	Second	EST	2192
					Vr. Total			121463					
				23		240100107 03 00	01	28400	Voted	Non Plan	Second	EST	2192
						240100107 03 00	03	15620	Voted	Non Plan	Second	EST	2192
						240100107 03 00	55	2400	Voted	Non Plan	Second	EST	2192
					Vr. Total			46420					
				24		240100001 03 00	01	106877	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	53893	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	28980	Voted	Non Plan	Second	EST	2192
					Vr. Total			189750					
				25		240100001 03 00	01	138000	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	69000	Voted	Non Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW-2	25		240100001 03 00	55	12600	Voted	Non Plan	Second	EST	2192
					Vr. Total			219600					
				26		240100001 03 00	01	93540	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	51447	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	8292	Voted	Non Plan	Second	EST	2192
					Vr. Total			153279					
				27		240100109 03 00	01	8000	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	4400	Voted	Non Plan	Second	EST	2192
					Vr. Total			12400					
				28		240100001 03 00	03	1080	Voted	Non Plan	Second	EST	2192
					Vr. Total			1080					
				29		240100001 03 00	01	26220	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	13493	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	1739	Voted	Non Plan	Second	EST	2192
					Vr. Total			41452					
				30		240100001 03 00	01	35976	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	19787	Voted	Non Plan	Second	EST	2192
					Vr. Total			55763					
				31		240100109 03 00	01	50500	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	25250	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			79850					
				32		240100109 03 00	01	50500	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	26765	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			81395					
				33		240100109 03 00	01	50500	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	26765	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			81395					
				34		240100109 03 00	01	50500	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	26765	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			81395					
				35		240100001 03 00	01	143300	Voted	Non Plan	Second	EST	1821
						240100001 03 00	03	78815	Voted	Non Plan	Second	EST	1821
						240100001 03 00	55	14560	Voted	Non Plan	Second	EST	1821
					Vr. Total			236675					
				36		240100001 03 00	01	466500	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	256575	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	33010	Voted	Non Plan	Second	EST	2192
					Vr. Total			756085					
				37		240100001 03 00	01	4637	Voted	Non Plan	Second	EST	1821
						240100001 03 00	03	2550	Voted	Non Plan	Second	EST	1821
					Vr. Total			7187					
				38		240100001 03 00	01	67843	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	37314	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	2	Voted	Non Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW-2	38		240100001 03 00	49	169480	Voted	Plan	First	MIS	2192
						240100001 03 00	55	3120	Voted	Non Plan	Second	EST	2192
					Vr. Total			277759					
				39		240100001 03 00	01	289819	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	159401	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	25620	Voted	Non Plan	Second	EST	2192
						240100105 03 00	15	8512	Voted	Plan	First	CON	2192
					Vr. Total			483412					
				4		240100001 03 00	49	289014	Voted	Plan	First	MIS	2192
					Vr. Total			289014					
				40		240100001 03 00	01	78500	Voted	Non Plan	Second	EST	3181
						240100001 03 00	03	43175	Voted	Non Plan	Second	EST	3181
						240100001 03 00	55	7560	Voted	Non Plan	Second	EST	3181
						240100105 03 00	08	8775	Voted	Plan	First	CON	2192
					Vr. Total			138010					
				41		240100001 03 00	11	19960	Voted	Plan	First	CON	2192
						240100109 03 00	01	50500	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	25250	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			99810					
				42		240100001 03 00	08	21600	Voted	Plan	First	CON	2192
						240100109 03 00	01	50500	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	26765	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			102995					
				43		240100001 03 00	47	26770	Voted	Plan	First	MIS	2192
						240100109 03 00	01	50500	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	26765	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			108165					
				44		240100001 03 00	08	13370	Voted	Plan	First	CON	2192
						240100109 03 00	01	50500	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	26765	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			94765					
				45		240100001 03 00	46	88900	Voted	Plan	First	MIS	2192
						240100109 03 00	01	50500	Voted	Non Plan	Second	EST	2192
						240100109 03 00	03	27775	Voted	Non Plan	Second	EST	2192
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			171305					
				46		240100001 03 00	49	147226	Voted	Plan	First	MIS	2192
						240100105 03 00	01	327300	Voted	Non Plan	Second	EST	2192
						240100105 03 00	03	180015	Voted	Non Plan	Second	EST	2192
						240100105 03 00	55	33340	Voted	Non Plan	Second	EST	2192
					Vr. Total			687881					
				47		240100001 03 00	01	1319579	Voted	Non Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW-2	47		240100001 03 00	03	740577	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	105520	Voted	Non Plan	Second	EST	2192
						240100109 07 00	04	1990	Voted	Plan	First	TA	2192
					Vr. Total			2167666					
				5		240100001 03 00	49	455733	Voted	Plan	First	MIS	2192
					Vr. Total			455733					
				57		240100001 03 00	01	5820600	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	3201330	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	1980	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	439440	Voted	Non Plan	Second	EST	2192
					Vr. Total			9463350					
				58		240100111 04 00	01	76200	Voted	Non Plan	Second	EST	2192
						240100111 04 00	03	41910	Voted	Non Plan	Second	EST	2192
						240100111 04 00	55	6680	Voted	Non Plan	Second	EST	2192
					Vr. Total			124790					
				59		240100111 01 04	01	395700	Voted	Non Plan	Second	EST	2192
						240100111 01 04	03	217635	Voted	Non Plan	Second	EST	2192
						240100111 01 04	55	13820	Voted	Non Plan	Second	EST	2192
					Vr. Total			627155					
				6		240100001 03 00	49	302106	Voted	Plan	First	MIS	2192
					Vr. Total			302106					
				60		240100111 03 00	01	1172200	Voted	Non Plan	Second	EST	2192
						240100111 03 00	03	644710	Voted	Non Plan	Second	EST	2192
						240100111 03 00	55	107560	Voted	Non Plan	Second	EST	2192
					Vr. Total			1924470					
				61		240100111 03 00	01	973600	Voted	Non Plan	Second	EST	2192
						240100111 03 00	03	535480	Voted	Non Plan	Second	EST	2192
						240100111 03 00	55	81540	Voted	Non Plan	Second	EST	2192
					Vr. Total			1590620					
				62		240100111 01 04	01	257700	Voted	Non Plan	Second	EST	2192
						240100111 01 04	03	141735	Voted	Non Plan	Second	EST	2192
						240100111 01 04	55	26680	Voted	Non Plan	Second	EST	2192
					Vr. Total			426115					
				63		240100001 03 00	01	412900	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	227095	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	36700	Voted	Non Plan	Second	EST	2192
						240100109 08 00	46	2322048	Voted	Plan	Second	MIS	2192
					Vr. Total			2998803					
				64		240100001 03 00	01	1282484	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	713616	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	40	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	103580	Voted	Non Plan	Second	EST	2192
						240100109 07 00	13	542500	Voted	Plan	Second	CON	2192
					Vr. Total			2642220					
				65		240100001 03 00	01	257900	Voted	Non Plan	Second	EST	2192
						240100001 03 00	03	141845	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	60	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	22060	Voted	Non Plan	Second	EST	2192
						240100109 07 00	15	117633	Voted	Plan	Second	CON	2192
					Vr. Total			539498					
				66		240100001 03 00	01	517200	Voted	Non Plan	Second	EST	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW-2	66		240100001 03 00	03	284460	Voted	Non Plan	Second	EST	2192
						240100001 03 00	06	180	Voted	Non Plan	Second	EST	2192
						240100001 03 00	55	39280	Voted	Non Plan	Second	EST	2192
						240100109 07 00	08	40600	Voted	Plan	Second	CON	2192
					Vr. Total			881720					
				67		240100109 07 00	42	954030	Voted	Plan	Second	MIS	2192
					Vr. Total			954030					
				68		240100109 07 00	42	956508	Voted	Plan	Second	MIS	2192
					Vr. Total			956508					
				69		240100109 07 00	42	881220	Voted	Plan	Second	MIS	2192
					Vr. Total			881220					
				7		240100001 03 00	49	422697	Voted	Plan	First	MIS	2192
					Vr. Total			422697					
				70		240100109 07 00	42	955269	Voted	Plan	Second	MIS	2192
					Vr. Total			955269					
				71		240100109 07 00	42	955269	Voted	Plan	Second	MIS	2192
					Vr. Total			955269					
				73		240100001 03 00	08	5390	Voted	Plan	Second	CON	2192
					Vr. Total			5390					
				74		240100001 03 00	13	57000	Voted	Plan	Second	CON	2192
					Vr. Total			57000					
				75		240100001 03 00	02	3240	Voted	Plan	Second	CON	2192
					Vr. Total			3240					
				76		240100109 03 00	04	15350	Voted	Plan	Second	TA	2192
					Vr. Total			15350					
				77		240100109 08 00	47	92040	Voted	Plan	Second	MIS	2192
					Vr. Total			92040					
				78		240100111 03 00	49	137422	Voted	Plan	Second	MIS	2192
					Vr. Total			137422					
				79		240100111 03 00	49	65438	Voted	Plan	Second	MIS	2192
					Vr. Total			65438					
				8		240100001 03 00	49	29967	Voted	Plan	First	MIS	2192
					Vr. Total			29967					
				80		240100105 03 00	49	105344	Voted	Plan	Second	MIS	2192
					Vr. Total			105344					
				81		240100109 03 00	04	9764	Voted	Plan	Second	TA	2192
					Vr. Total			9764					
				82		240100109 08 00	58	3431894	Voted	Plan	Second	MIS	2192
					Vr. Total			3431894					
				83		240100109 08 00	58	223073	Voted	Plan	Second	MIS	2192
					Vr. Total			223073					
				84		240100107 03 00	58	22887	Voted	Plan	Second	MIS	2192
					Vr. Total			22887					
				85		240100001 03 00	49	389498	Voted	Plan	Second	MIS	2192
					Vr. Total			389498					
				86		240100103 04 00	27	3210306	Voted	Plan	Second	MIS	2192
					Vr. Total			3210306					
				87		240100109 08 00	58	310731	Voted	Plan	Second	MIS	2192
					Vr. Total			310731					
				88		240100109 08 00	58	4274701	Voted	Plan	Second	MIS	2192
					Vr. Total			4274701					
				89		240100109 08 00	58	3037780	Voted	Plan	Second	MIS	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	LUCKNOW-2	89	Vr. Total					3037780					
				9		240100001	03	00	49	407202	Voted	Plan	First	MIS	2192
					Vr. Total					407202					
				95		240100800	05	00	42	2598242	Voted	Plan	Second	MIS	2192
					Vr. Total					2598242					
				96		240100001	03	00	02	191620	Voted	Plan	Second	CON	2192
					Vr. Total					191620					
				97		240100001	03	00	15	131626	Voted	Plan	Second	CON	2192
					Vr. Total					131626					
				98		240100111	03	00	11	49500	Voted	Plan	Second	CON	2192
					Vr. Total					49500					
				99		240100111	03	00	47	136588	Voted	Plan	Second	MIS	2192
					Vr. Total					136588					
				Tot LUCKNOW-2 :						6187378183					
			MAHARAJGANJ	1		240100107	03	00	01	378600	Voted	Non Plan	First	EST	2134
						240100107	03	00	03	208230	Voted	Non Plan	First	EST	2134
						240100107	03	00	55	10160	Voted	Non Plan	First	EST	2134
						240100109	07	00	42	3000	Voted	Plan	First	MIS	2134
					Vr. Total					599990					
				10		240100103	03	00	02	1197561	Voted	Plan	Second	CON	2134
					Vr. Total					1197561					
				11		240100109	03	00	01	41600	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	22880	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total					66140					
				12		240100102	03	00	42	35000	Voted	Plan	Second	MIS	2134
						240100109	03	00	01	491800	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	270490	Voted	Non Plan	First	EST	2134
						240100109	03	00	06	5600	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	18510	Voted	Non Plan	First	EST	2134
					Vr. Total					821400					
				13		240100102	03	00	42	13000	Voted	Plan	Second	MIS	2134
						240100109	03	00	01	44900	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	24695	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total					83935					
				14		240100102	03	00	42	13000	Voted	Plan	Second	MIS	2134
						240100109	03	00	01	99900	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	54945	Voted	Non Plan	First	EST	2134
						240100109	03	00	06	2100	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total					172885					
				15		240100107	03	00	04	10000	Voted	Plan	Second	TA	2134
						240100109	03	00	01	248400	Voted	Non Plan	First	EST	2134
						240100109	03	00	03	136620	Voted	Non Plan	First	EST	2134
						240100109	03	00	06	3500	Voted	Non Plan	First	EST	2134
						240100109	03	00	55	7920	Voted	Non Plan	First	EST	2134
					Vr. Total					406440					
				16		240100107	04	00	44	40000	Voted	Plan	Second	MIS	2134
						240100109	03	00	03	13612	Voted	Non Plan	First	EST	2134
					Vr. Total					53612					
				17		240100001	05	00	01	398300	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MAHARAJGANJ	17		240100001 05 00	03	219065	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	360	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	12970	Voted	Non Plan	First	EST	2134
						240100107 04 00	04	10560	Voted	Plan	Second	TA	2134
					Vr. Total			641255					
				18		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	110400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	60720	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			374800					
				19		240100001 05 00	01	173433	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	95388	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6220	Voted	Non Plan	First	EST	2134
					Vr. Total			275041					
				2		240100102 03 00	42	200000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	576200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	316910	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	300	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	19590	Voted	Non Plan	First	EST	2134
					Vr. Total			1113000					
				20		240100109 03 00	01	349000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	191950	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8320	Voted	Non Plan	First	EST	2134
					Vr. Total			549270					
				21		240100109 03 00	01	297800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	163790	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12310	Voted	Non Plan	First	EST	2134
					Vr. Total			473940					
				22		240100109 03 00	01	367600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	202180	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15520	Voted	Non Plan	First	EST	2134
					Vr. Total			585340					
				29		240100107 03 00	01	42993	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	23170	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	15596	Voted	Non Plan	Second	EST	2134
					Vr. Total			81759					
				3		240100111 03 00	01	41600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	22880	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1660	Voted	Non Plan	First	EST	4217
					Vr. Total			66140					
				30		240100107 03 00	01	900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	495	Voted	Non Plan	Second	EST	2134
					Vr. Total			1395					
				31		240100109 03 00	01	64600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	35530	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			103490					
				4		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MAHARAJGANJ	4		240100109 07 00	42	3000	Voted	Plan	Second	MIS	2134
					Vr. Total			54615					
				5		240100109 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
						240100109 09 00	42	77767	Voted	Plan	Second	MIS	2134
					Vr. Total			152137					
				6		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				7		240100103 03 00	43	131521	Voted	Plan	Second	MIS	2134
					Vr. Total			131521					
				8		240100103 03 00	02	303866	Voted	Plan	Second	CON	2134
						240100109 03 00	01	155400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	85470	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4790	Voted	Non Plan	First	EST	2134
					Vr. Total			549526					
				9		240100103 03 00	02	181141	Voted	Plan	Second	CON	2134
						240100109 03 00	01	142600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	78430	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4650	Voted	Non Plan	First	EST	2134
					Vr. Total			409621					
				Tot MAHARAJGANJ :				8968813					
			MAHOBA	10		240100109 03 00	01	238700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	131285	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9850	Voted	Non Plan	Second	EST	2134
					Vr. Total			379835					
				11		240100109 03 00	01	94000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	51700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2860	Voted	Non Plan	Second	EST	2134
					Vr. Total			148560					
				12		240100109 03 00	01	246000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	135300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3130	Voted	Non Plan	Second	EST	2134
					Vr. Total			384430					
				13		240100109 03 00	01	92561	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	50909	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2860	Voted	Non Plan	Second	EST	2134
					Vr. Total			146330					
				14		240100109 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			89535					
				15		240100109 03 00	01	121900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	67045	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4420	Voted	Non Plan	Second	EST	2134
					Vr. Total			194765					
				19		240100107 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			104700					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MAHOBA	21		240100109 03 00	01	164500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	90475	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5090	Voted	Non Plan	Second	EST	2134
					Vr. Total			262165					
				4		240100102 03 00	42	278400	Voted	Plan	Second	CON	2134
					Vr. Total			278400					
				5		240100001 05 00	01	55200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	30360	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	1340	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	453600	Voted	Plan	Second	MIS	2134
					Vr. Total			540500					
				6		240100107 03 00	01	66600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	36630	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	1470	Voted	Non Plan	First	EST	2134
						240100109 03 00	08	9999	Voted	Plan	Second	CON	2134
					Vr. Total			114699					
				7		240100001 05 00	01	253400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	139370	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10940	Voted	Non Plan	First	EST	2134
					Vr. Total			403710					
				8		240100109 03 00	01	119600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	65780	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4360	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	188000	Voted	Plan	Second	MIS	2134
					Vr. Total			378440					
				9		240100109 03 00	01	79400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	43670	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1880	Voted	Non Plan	First	EST	2134
					Vr. Total			124950					
				Tot MAHOBA :				3551019					
			MAINPURI	1		240100109 03 00	01	5000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	2750	Voted	Non Plan	First	EST	2134
					Vr. Total			7750					
				10		240100103 03 00	01	139600	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	76780	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	369741	Voted	Plan	First	MIS	2134
					Vr. Total			586121					
				11		240100001 05 00	01	294800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	162140	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8950	Voted	Non Plan	First	EST	2134
						240100107 04 00	11	7000	Voted	Plan	Second	CON	2134
					Vr. Total			472890					
				12		240100001 05 00	01	196500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	108075	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5160	Voted	Non Plan	First	EST	2134
					Vr. Total			309735					
				13		240100103 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	29480	Voted	Non Plan	First	EST	2134
					Vr. Total			83080					
				14		240100001 05 00	03	23456	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MAINPURI	14	Vr. Total			23456					
				15		240100001 05 00	03	11790	Voted	Non Plan	First	EST	2134
					Vr. Total			11790					
				16		240100103 03 00	03	8376	Voted	Non Plan	First	EST	2134
					Vr. Total			8376					
				17		240100001 05 00	01	11481	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	6259	Voted	Non Plan	First	EST	2134
					Vr. Total			17740					
				18		240100103 03 00	03	3216	Voted	Non Plan	Second	EST	2134
					Vr. Total			3216					
				19		240100001 05 00	01	520611	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	199435	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6060	Voted	Non Plan	Second	EST	2134
					Vr. Total			726106					
				2		240100103 03 00	43	87771	Voted	Plan	First	MIS	2134
						240100109 03 00	01	929	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	511	Voted	Non Plan	First	EST	2134
					Vr. Total			89211					
				23		240100109 03 00	01	428600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	235730	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	760	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14360	Voted	Non Plan	Second	EST	2134
					Vr. Total			679450					
				24		240100109 03 00	01	1511474	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	831311	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	20600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	52800	Voted	Non Plan	Second	EST	2134
					Vr. Total			2416185					
				3		240100103 03 00	02	691917	Voted	Plan	First	CON	2134
						240100111 03 00	01	177900	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	97845	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	First	EST	4217
					Vr. Total			973182					
				4		240100103 03 00	02	156183	Voted	Plan	First	CON	2134
					Vr. Total			156183					
				5		240100103 03 00	02	299303	Voted	Plan	First	CON	2134
					Vr. Total			299303					
				6		240100103 03 00	02	651815	Voted	Plan	First	CON	2134
					Vr. Total			651815					
				7		240100103 03 00	43	190377	Voted	Plan	First	MIS	2134
						240100107 03 00	01	129000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	70950	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5450	Voted	Non Plan	First	EST	2134
					Vr. Total			395777					
				8		240100103 03 00	43	144160	Voted	Plan	First	MIS	2134
						240100107 03 00	01	306200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	168410	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	150	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10600	Voted	Non Plan	First	EST	2134
					Vr. Total			629520					
				9		240100103 03 00	43	407842	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1481600	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MAINPURI	9		240100109 03 00	03	814880	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	20800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	57900	Voted	Non Plan	First	EST	2134
					Vr. Total			2783022					
				Tot MAINPURI :				11323908					
			MATHURA	1		240100001 05 00	01	64900	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	29491	Voted	Non Plan	First	EST	2132
						240100109 03 00	15	10400	Voted	Plan	First	MIS	2134
					Vr. Total			104791					
				10		240100102 03 00	42	9000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1796400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	988020	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	67650	Voted	Non Plan	Second	EST	2134
					Vr. Total			2866270					
				11		240100001 05 00	01	314000	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	172700	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	300	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	15600	Voted	Non Plan	Second	EST	2132
					Vr. Total			502600					
				12		240100001 05 00	01	277600	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	152680	Voted	Non Plan	Second	EST	2132
						240100001 05 00	06	1000	Voted	Non Plan	Second	EST	2132
						240100001 05 00	55	12160	Voted	Non Plan	Second	EST	2132
						240100103 03 00	02	649380	Voted	Plan	Second	CON	2132
					Vr. Total			1092820					
				13		240100102 03 00	42	120000	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	35900	Voted	Non Plan	Second	EST	2132
						240100103 03 00	03	19745	Voted	Non Plan	Second	EST	2132
					Vr. Total			175645					
				14		240100103 03 00	01	98100	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	53955	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	1890	Voted	Non Plan	Second	EST	2134
						240100107 04 00	43	679600	Voted	Plan	Second	MIS	2134
					Vr. Total			833545					
				15		240100001 05 00	01	744200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	409310	Voted	Non Plan	Second	EST	2134
						240100001 05 00	04	11790	Voted	Plan	Second	TA	2132
						240100001 05 00	06	200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	30220	Voted	Non Plan	Second	EST	2134
					Vr. Total			1195720					
				16		240100001 05 00	01	751100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	413105	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	450	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	26850	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			1391505					
				17		240100102 03 00	42	76500	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	376600	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	207130	Voted	Non Plan	Second	EST	2134
						240100103 03 00	06	20	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	6620	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MATHURA	17	Vr. Total			666870					
				18		240100107 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1470	Voted	Non Plan	Second	EST	2134
						240100107 04 00	13	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			58085					
				19		240100107 03 00	01	46200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	25410	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
						240100107 04 00	43	1056955	Voted	Plan	Second	MIS	2134
					Vr. Total			1130585					
				2		240100001 05 00	01	3294	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	1790	Voted	Non Plan	First	EST	2132
					Vr. Total			5084					
				3		240100001 05 00	01	1875	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	1031	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	1687	Voted	Non Plan	First	EST	2132
						240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
					Vr. Total			6393					
				4		240100001 05 00	01	5187	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	2749	Voted	Non Plan	First	EST	2132
						240100107 03 00	13	3000	Voted	Plan	First	MIS	2134
					Vr. Total			10936					
				6		240100103 03 00	49	199581	Voted	Plan	Second	MIS	2134
					Vr. Total			199581					
				7		240100103 03 00	49	28259	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	536600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	295130	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	20430	Voted	Non Plan	Second	EST	2134
					Vr. Total			880419					
				8		240100103 03 00	02	750620	Voted	Plan	Second	CON	2132
						240100107 03 00	01	630900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	346555	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	21210	Voted	Non Plan	Second	EST	2134
					Vr. Total			1749285					
				9		240100103 03 00	43	900000	Voted	Plan	Second	MIS	2132
						240100109 03 00	01	883100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	485705	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	30310	Voted	Non Plan	Second	EST	2134
					Vr. Total			2299175					
				Tot MATHURA :				15169309					
			MAU	1		240100111 01 04	01	55200	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	30360	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			88320					
				10		240100102 03 00	42	135000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	261500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	143825	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11980	Voted	Non Plan	Second	EST	2134
					Vr. Total			552305					
				11		240100109 03 00	01	967100	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MAU	11		240100109 03 00	03	531905	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	19400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	13	7000	Voted	Plan	First	CON	2134
						240100109 03 00	55	28910	Voted	Non Plan	Second	EST	2134
					Vr. Total			1554315					
				12		240100107 03 00	01	502300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	276265	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	14710	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	31000	Voted	Plan	First	CON	2134
					Vr. Total			824975					
				13		240100001 05 00	01	298800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	164340	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12880	Voted	Non Plan	Second	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			480120					
				14		240100001 05 00	01	184100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	101255	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5620	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			300975					
				15		240100109 03 00	04	16930	Voted	Plan	Second	LTC	2134
					Vr. Total			16930					
				16		240100109 07 00	42	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				17		240100109 07 00	42	423000	Voted	Plan	Second	MIS	2134
					Vr. Total			423000					
				18		240100109 07 00	11	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				19		240100109 07 00	04	11000	Voted	Plan	Second	LTC	2134
					Vr. Total			11000					
				20		240100102 03 00	42	218000	Voted	Plan	Second	LTC	2134
					Vr. Total			218000					
				21		240100114 03 00	44	150000	Voted	Plan	Second	MIS	2134
					Vr. Total			150000					
				22		240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
					Vr. Total			12000					
				23		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				24		240100001 05 00	08	10000	Voted	Plan	Second	CON	2134
					Vr. Total			10000					
				25		240100111 05 00	07	28000	Voted	Plan	Second	CON	4217
					Vr. Total			28000					
				26		240100111 05 00	02	28000	Voted	Plan	Second	CON	4217
					Vr. Total			28000					
				27		240100111 05 00	42	35000	Voted	Plan	Second	MIS	4217
					Vr. Total			35000					
				28		240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			10000					
				29		240100111 05 00	11	20000	Voted	Plan	Second	CON	4217
					Vr. Total			20000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MAU	3		240100109 03 00	01	32300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	17765	Voted	Non Plan	First	EST	2134
					Vr. Total			50065					
				4		240100102 03 00	42	16000	Voted	Plan	First	MIS	2134
						240100107 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Non Plan	First	EST	2134
					Vr. Total			68595					
				5		240100102 03 00	42	35000	Voted	Plan	First	MIS	2134
					Vr. Total			35000					
				6		240100102 03 00	42	134950	Voted	Plan	First	MIS	2134
					Vr. Total			134950					
				7		240100102 03 00	42	70000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	563800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	310090	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17500	Voted	Non Plan	Second	EST	2134
					Vr. Total			961430					
				8		240100109 03 00	01	236900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	130295	Voted	Non Plan	Second	EST	2134
						240100109 03 00	04	9170	Voted	Plan	First	LTC	2134
						240100109 03 00	55	9860	Voted	Non Plan	Second	EST	2134
					Vr. Total			386225					
				9		240100109 03 00	01	168800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	92840	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5200	Voted	Non Plan	Second	EST	2134
					Vr. Total			266840					
				Tot MAU :				6929045					
			MEERUT	10		240100105 03 00	02	10170	Voted	Plan	Second	CON	2134
					Vr. Total			10170					
				11		240100105 03 00	42	12229	Voted	Plan	Second	MIS	2134
					Vr. Total			12229					
				12		240100109 09 00	42	8441	Voted	Plan	Second	MIS	2134
					Vr. Total			8441					
				13		240100109 03 00	04	9547	Voted	Plan	Second	LTC	2134
					Vr. Total			9547					
				14		240100109 07 00	04	16100	Voted	Plan	Second	LTC	2134
					Vr. Total			16100					
				15		240100107 03 00	01	675760	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	371668	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	51186	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	19740	Voted	Plan	Second	CON	2134
					Vr. Total			1118354					
				16		240100107 03 00	01	541100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	297605	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	41020	Voted	Non Plan	First	EST	2134
					Vr. Total			879785					
				17		240100111 03 00	01	55200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	30360	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	First	EST	4217
					Vr. Total			91080					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MEERUT	18		240100001 05 00	01	379423	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	208683	Voted	Non Plan	First	EST	2132
						240100001 05 00	04	5353	Voted	Plan	Second	LTC	2132
						240100001 05 00	06	800	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	36280	Voted	Non Plan	First	EST	2132
					Vr. Total			630539					
				19		240100103 03 00	01	34900	Voted	Non Plan	First	EST	2132
						240100103 03 00	03	19195	Voted	Non Plan	First	EST	2132
					Vr. Total			54095					
				20		240100001 05 00	01	399100	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	219505	Voted	Non Plan	First	EST	2132
						240100001 05 00	55	34784	Voted	Non Plan	First	EST	2132
					Vr. Total			653389					
				21		240100107 03 00	01	245100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	134805	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	23380	Voted	Non Plan	First	EST	2134
					Vr. Total			403345					
				22		240100001 05 00	08	20000	Voted	Plan	Second	CON	2134
						240100107 03 00	01	99200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	54560	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9380	Voted	Non Plan	First	EST	2134
					Vr. Total			183140					
				23		240100107 03 00	15	13131	Voted	Plan	Second	CON	2134
						240100109 03 00	01	116200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	63910	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3140	Voted	Non Plan	First	EST	2134
					Vr. Total			196381					
				24		240100107 03 00	13	706	Voted	Plan	Second	CON	2134
						240100109 03 00	01	712700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	391985	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	14000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	38360	Voted	Non Plan	First	EST	2134
					Vr. Total			1157751					
				25		240100107 03 00	08	598	Voted	Plan	Second	CON	2134
					Vr. Total			598					
				26		240100001 05 00	01	334455	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	129694	Voted	Non Plan	First	EST	2134
						240100107 03 00	08	995	Voted	Plan	Second	CON	2134
					Vr. Total			465144					
				27		240100001 05 00	01	4146	Voted	Non Plan	First	EST	2132
						240100001 05 00	03	2280	Voted	Non Plan	First	EST	2132
						240100109 03 00	15	37944	Voted	Plan	Second	CON	2134
					Vr. Total			44370					
				28		240100109 03 00	01	1421	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	753	Voted	Non Plan	Second	EST	2134
						240100109 03 00	08	12378	Voted	Plan	Second	CON	2134
					Vr. Total			14552					
				29		240100001 05 00	01	57167	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	31442	Voted	Non Plan	Second	EST	2132
						240100001 05 00	04	4100	Voted	Plan	Second	LTC	2134
						240100001 05 00	55	4800	Voted	Non Plan	Second	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MEERUT	29	Vr. Total			97509					
				3		240100111 05 00	47	2100	Voted	Plan	Second	MIS	4218
					Vr. Total			2100					
				31		240100001 05 00	01	83300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	45815	Voted	Non Plan	Second	EST	2134
						240100107 04 00	15	34000	Voted	Plan	Second	CON	2134
					Vr. Total			163115					
				32		240100107 03 00	01	38709	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	20515	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	31255	Voted	Non Plan	Second	EST	2134
					Vr. Total			90479					
				33		240100107 03 00	01	213	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	113	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	46	Voted	Non Plan	Second	EST	2134
						240100111 05 00	11	9050	Voted	Plan	Second	CON	4218
					Vr. Total			9422					
				37		240100001 05 00	01	40200	Voted	Non Plan	Second	EST	2132
						240100001 05 00	03	20556	Voted	Non Plan	Second	EST	2132
					Vr. Total			60756					
				39		240100111 03 00	01	25047	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	13776	Voted	Non Plan	Second	EST	4218
					Vr. Total			38823					
				4		240100107 04 00	11	11000	Voted	Plan	Second	CON	2134
					Vr. Total			11000					
				40		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	5520	Voted	Non Plan	Second	EST	4218
					Vr. Total			77130					
				41		240100111 01 04	01	42800	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	23540	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			69680					
				42		240100111 03 00	01	38100	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20955	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			62395					
				44		240100109 03 00	01	174900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	96195	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11900	Voted	Non Plan	Second	EST	2134
					Vr. Total			283795					
				45		240100109 03 00	01	102800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	56540	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7920	Voted	Non Plan	Second	EST	2134
					Vr. Total			167260					
				46		240100105 03 00	01	180400	Voted	Non Plan	Second	EST	2134
						240100105 03 00	03	99220	Voted	Non Plan	Second	EST	2134
						240100105 03 00	55	15860	Voted	Non Plan	Second	EST	2134
					Vr. Total			295480					
				47		240100105 03 00	01	212900	Voted	Non Plan	Second	EST	2134
						240100105 03 00	03	117095	Voted	Non Plan	Second	EST	2134
						240100105 03 00	55	23000	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MEERUT	47	Vr. Total			352995					
				48		240100001 05 00	01	397500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	218625	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	180	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	33880	Voted	Non Plan	Second	EST	2134
					Vr. Total			650185					
				49		240100001 05 00	01	70100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	38555	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6440	Voted	Non Plan	Second	EST	2134
					Vr. Total			115095					
				5		240100107 04 00	42	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				50		240100109 03 00	01	335300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	184415	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	20130	Voted	Non Plan	Second	EST	2134
					Vr. Total			545545					
				51		240100109 03 00	01	80000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	44000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			125470					
				52		240100107 03 00	01	610200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	335610	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	46540	Voted	Non Plan	Second	EST	2134
					Vr. Total			992410					
				53		240100107 03 00	01	677160	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	372438	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	50646	Voted	Non Plan	Second	EST	2134
					Vr. Total			1101044					
				6		240100107 04 00	47	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				7		240100001 05 00	01	416400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	229020	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	34420	Voted	Non Plan	First	EST	2134
						240100107 04 00	08	16000	Voted	Plan	Second	CON	2134
					Vr. Total			695900					
				8		240100001 05 00	01	331200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	182160	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	23000	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	20758	Voted	Plan	Second	CON	2134
					Vr. Total			557118					
				9		240100001 05 00	01	477700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	262735	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	42610	Voted	Non Plan	First	EST	2134
						240100105 03 00	17	102000	Voted	Plan	Second	CON	2134
					Vr. Total			885045					
				Tot MEERUT :				13411761					
			MIRZAPUR	1		240100107 03 00	01	212400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	116820	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MIRZAPUR	1		240100107 03 00	55	9820	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	360000	Voted	Plan	First	MIS	2134
					Vr. Total			699040					
				10		240100103 03 00	43	30470	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	80900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	44495	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4230	Voted	Non Plan	First	EST	2134
					Vr. Total			160095					
				11		240100103 03 00	01	111800	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	129165	Voted	Plan	Second	CON	2134
						240100103 03 00	03	61490	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	3130	Voted	Non Plan	First	EST	2134
					Vr. Total			305585					
				12		240100001 05 00	01	146400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	80520	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6720	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	110036	Voted	Plan	Second	CON	2134
					Vr. Total			343676					
				13		240100001 05 00	01	240600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	132330	Voted	Non Plan	First	EST	2134
						240100001 05 00	04	25000	Voted	Plan	Second	LTC	2134
						240100001 05 00	55	7140	Voted	Non Plan	First	EST	2134
					Vr. Total			405070					
				14		240100103 03 00	43	146662	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	418800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	230340	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14420	Voted	Non Plan	First	EST	2134
					Vr. Total			810222					
				15		240100102 03 00	42	198000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			272370					
				16		240100001 05 00	01	8961	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	4749	Voted	Non Plan	Second	EST	2134
						240100107 04 00	47	7800	Voted	Plan	Second	MIS	2134
					Vr. Total			21510					
				17		240100001 05 00	01	41600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	22880	Voted	Non Plan	Second	EST	2134
						240100107 04 00	08	2425	Voted	Plan	Second	CON	2134
					Vr. Total			66905					
				18		240100107 04 00	08	3400	Voted	Plan	Second	CON	2134
						240100109 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18497	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1110	Voted	Non Plan	Second	EST	2134
					Vr. Total			57907					
				19		240100107 04 00	08	4320	Voted	Plan	Second	CON	2134
					Vr. Total			4320					
				2		240100107 03 00	01	36400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	20020	Voted	Non Plan	First	EST	2134
						240100107 03 00	15	13695	Voted	Plan	First	CON	2134
						240100107 03 00	55	1470	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MIRZAPUR	2	Vr. Total			71585					
				20		240100111 03 00	04	4962	Voted	Plan	Second	LTC	4217
					Vr. Total			4962					
				21		240100111 03 00	42	16480	Voted	Plan	Second	MIS	4217
					Vr. Total			16480					
				22		240100111 03 00	02	47040	Voted	Plan	Second	CON	4217
					Vr. Total			47040					
				23		240100109 03 00	01	113800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	62590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	23520	Voted	Plan	Second	MIS	4217
					Vr. Total			205430					
				24		240100109 03 00	01	455500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	250525	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	15980	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	47040	Voted	Plan	Second	CON	4217
					Vr. Total			769045					
				25		240100109 03 00	01	310840	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	170940	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13340	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	32960	Voted	Plan	Second	CON	4217
					Vr. Total			528140					
				26		240100111 03 00	07	32960	Voted	Plan	Second	CON	4217
					Vr. Total			32960					
				27		240100109 03 00	15	10602	Voted	Plan	Second	CON	2134
					Vr. Total			10602					
				28		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4218
						240100109 03 00	13	4514	Voted	Plan	Second	CON	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4218
					Vr. Total			78884					
				29		240100109 03 00	08	1200	Voted	Plan	Second	CON	2134
						240100111 03 00	01	37000	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20350	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	1660	Voted	Non Plan	Second	EST	4218
					Vr. Total			60210					
				3		240100107 04 00	15	30000	Voted	Plan	First	CON	2134
						240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			117400					
				30		240100109 03 00	08	9800	Voted	Plan	Second	CON	2134
						240100111 01 04	01	33400	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	18370	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	1100	Voted	Non Plan	Second	EST	4218
					Vr. Total			62670					
				31		240100103 06 00	44	90000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	65000	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	35750	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	3150	Voted	Non Plan	Second	EST	4218
					Vr. Total			193900					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MIRZAPUR	32		240100001 05 00	03	14094	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			139094					
				33		240100103 03 00	03	6708	Voted	Non Plan	Second	EST	2134
					Vr. Total			6708					
				34		240100001 05 00	03	11280	Voted	Non Plan	Second	EST	2134
					Vr. Total			11280					
				35		240100109 03 00	01	158200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	87010	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7640	Voted	Non Plan	Second	EST	2134
					Vr. Total			252850					
				36		240100109 03 00	01	387800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	213290	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14480	Voted	Non Plan	Second	EST	2134
					Vr. Total			615630					
				37		240100109 03 00	01	164800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	90255	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5160	Voted	Non Plan	Second	EST	2134
					Vr. Total			261615					
				38		240100107 03 00	01	263090	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	144699	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	11056	Voted	Non Plan	Second	EST	2134
					Vr. Total			418845					
				39		240100107 03 00	01	556861	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	306273	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	21337	Voted	Non Plan	Second	EST	2134
					Vr. Total			884471					
				4		240100107 03 00	08	3600	Voted	Plan	First	CON	2134
						240100109 03 00	01	142300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	77495	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4720	Voted	Non Plan	First	EST	2134
					Vr. Total			229515					
				40		240100109 03 00	01	186600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	102630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	750	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6690	Voted	Non Plan	Second	EST	2134
					Vr. Total			296670					
				41		240100109 03 00	01	272600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	149160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8770	Voted	Non Plan	Second	EST	2134
					Vr. Total			434030					
				42		240100109 03 00	01	58600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	32230	Voted	Non Plan	Second	EST	2134
					Vr. Total			90830					
				43		240100109 03 00	01	325926	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	177334	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12800	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MIRZAPUR	43	Vr. Total			517660					
				44		240100109 03 00	01	145500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	79255	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4720	Voted	Non Plan	Second	EST	2134
					Vr. Total			230875					
				5		240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
						240100109 03 00	01	103100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	56705	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			163625					
				6		240100107 03 00	11	2600	Voted	Plan	First	CON	2134
						240100109 03 00	01	293500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	159500	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11330	Voted	Non Plan	First	EST	2134
					Vr. Total			468330					
				7		240100102 03 00	42	324000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	163000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	89265	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5160	Voted	Non Plan	First	EST	2134
					Vr. Total			582825					
				8		240100107 04 00	42	8948	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	184700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	101585	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	750	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6690	Voted	Non Plan	First	EST	2134
					Vr. Total			302673					
				9		240100109 03 00	01	295500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	161755	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11710	Voted	Non Plan	First	EST	2134
					Vr. Total			472465					
				Tot MIRZAPUR :				11725999					
			MORADABAD	1		240100109 03 00	13	2747	Voted	Plan	First	MIS	2134
					Vr. Total			2747					
				10		240100001 05 00	01	104600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	57530	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	10480	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	61499	Voted	Plan	First	CON	2134
					Vr. Total			234109					
				11		240100109 03 00	01	300800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	165440	Voted	Non Plan	First	EST	2134
						240100109 03 00	05	68100	Voted	Plan	First	LTC	2134
						240100109 03 00	06	800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	26040	Voted	Non Plan	First	EST	2134
					Vr. Total			561180					
				12		240100103 03 00	43	298323	Voted	Plan	First	MIS	2134
						240100109 03 00	01	251413	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	138277	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23835	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MORADABAD	12	Vr. Total			711848					
				13		240100001 05 00	01	38700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	21285	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			64025					
				14		240100103 03 00	01	78500	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	43175	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			125715					
				15		240100103 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	29480	Voted	Non Plan	First	EST	2134
					Vr. Total			83080					
				16		240100001 05 00	01	256700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	141185	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	800	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	23240	Voted	Non Plan	First	EST	2134
					Vr. Total			421925					
				17		240100001 05 00	01	365100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	200805	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	26940	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	19998	Voted	Plan	First	MIS	2134
					Vr. Total			612843					
				18		240100107 03 00	49	51470	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	270944	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	147565	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	26940	Voted	Non Plan	First	EST	2134
					Vr. Total			497619					
				19		240100107 03 00	13	2962	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	355500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	195525	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24500	Voted	Non Plan	First	EST	2134
					Vr. Total			585487					
				2		240100103 03 00	43	67802	Voted	Plan	First	MIS	2134
					Vr. Total			67802					
				20		240100109 03 00	01	153900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	84645	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2570	Voted	Non Plan	First	EST	2134
						240100111 03 00	49	24730	Voted	Plan	Second	MIS	4218
					Vr. Total			265905					
				21		240100109 03 00	01	235000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	129250	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7040	Voted	Non Plan	First	EST	2134
						240100111 03 00	49	27866	Voted	Plan	Second	MIS	4218
					Vr. Total			401656					
				23		240100109 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2581	Voted	Non Plan	First	EST	2134
					Vr. Total			56676					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MORADABAD	24		240100107 03 00	01	173500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	95425	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16740	Voted	Non Plan	First	EST	2134
					Vr. Total			285665					
				25		240100107 03 00	01	250300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	137665	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	18620	Voted	Non Plan	First	EST	2134
						240100109 03 00	13	1139	Voted	Plan	Second	MIS	2134
					Vr. Total			407724					
				26		240100107 03 00	01	97200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	53460	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5740	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4218
					Vr. Total			166400					
				27		240100109 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2581	Voted	Non Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	Second	MIS	4218
					Vr. Total			76676					
				28		240100109 03 00	01	62200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	34210	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5520	Voted	Non Plan	First	EST	2134
						240100111 03 00	04	5000	Voted	Plan	Second	TA	4218
					Vr. Total			107630					
				29		240100109 03 00	01	229300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	126115	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10910	Voted	Non Plan	First	EST	2134
					Vr. Total			370525					
				3		240100103 03 00	43	105549	Voted	Plan	First	MIS	2134
					Vr. Total			105549					
				30		240100107 03 00	15	14410	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	70700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	38885	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			125335					
				31		240100107 03 00	01	202300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	111265	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9220	Voted	Non Plan	First	EST	2134
					Vr. Total			322785					
				32		240100107 03 00	01	290200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	159610	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	20320	Voted	Non Plan	First	EST	2134
					Vr. Total			470130					
				33		240100109 03 00	01	38700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	20511	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			63251					
				34		240100107 04 00	43	948448	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	38700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	20511	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MORADABAD	34		240100109 03 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			1011699					
				35		240100001 05 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	980	Voted	Non Plan	Second	EST	2134
						240100107 04 00	43	298500	Voted	Plan	Second	MIS	2134
					Vr. Total			351095					
				36		240100001 05 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			52595					
				37		240100001 05 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			52595					
				38		240100001 05 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			52595					
				39		240100001 05 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			52595					
				4		240100103 03 00	43	328326	Voted	Plan	First	MIS	2134
					Vr. Total			328326					
				42		240100109 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			93235					
				48		240100107 03 00	01	33300	Voted	Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Plan	Second	EST	2134
						240100107 03 00	55	1110	Voted	Plan	Second	EST	2134
					Vr. Total			52725					
				49		240100111 01 04	01	73200	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	40260	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Non Plan	Second	EST	4218
					Vr. Total			119760					
				5		240100103 03 00	02	230620	Voted	Plan	First	CON	2134
					Vr. Total			230620					
				6		240100103 03 00	02	304542	Voted	Plan	First	CON	2134
						240100111 03 00	01	27600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	15180	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	770	Voted	Non Plan	First	EST	4217
					Vr. Total			348092					
				61		240100109 03 00	01	303587	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	166973	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	26040	Voted	Non Plan	Second	EST	2134
					Vr. Total			497400					
				62		240100109 03 00	01	249500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	137225	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MORADABAD	62		240100109 03 00	55	22193	Voted	Non Plan	Second	EST	2134
					Vr. Total			408918					
				63		240100001 05 00	01	38700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	21285	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			64025					
				64		240100107 03 00	01	174900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	96195	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	16740	Voted	Non Plan	Second	EST	2134
					Vr. Total			287835					
				65		240100109 03 00	01	169000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	92950	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17300	Voted	Non Plan	Second	EST	2134
					Vr. Total			279250					
				66		240100001 05 00	01	105800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	58190	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	10480	Voted	Non Plan	Second	EST	2134
					Vr. Total			174470					
				67		240100001 05 00	01	191700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	105435	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	16240	Voted	Non Plan	Second	EST	2134
					Vr. Total			313375					
				68		240100109 03 00	01	191200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	105160	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16760	Voted	Non Plan	Second	EST	2134
					Vr. Total			313120					
				7		240100103 03 00	02	383892	Voted	Plan	First	CON	2134
						240100109 03 00	01	186700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	102685	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16760	Voted	Non Plan	First	EST	2134
					Vr. Total			690037					
				8		240100103 03 00	02	191453	Voted	Plan	First	CON	2134
						240100109 03 00	01	215300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	118415	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	22820	Voted	Non Plan	First	EST	2134
					Vr. Total			547988					
				9		240100001 05 00	01	189100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	104005	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16240	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	227994	Voted	Plan	First	CON	2134
					Vr. Total			537339					
				Tot MORADABAD :				14053976					
			MUZAFFARNAGAR	1		240100102 03 00	42	200000	Voted	Plan	First	MIS	2134
					Vr. Total			200000					
				10		240100109 03 00	01	347800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	191290	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11630	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	423000	Voted	Plan	Second	MIS	2134
					Vr. Total			973720					
				11		240100001 05 00	01	565400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	310970	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	15220	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	MUZAFFARNAGAR	11	Vr. Total			891590					
				12		240100109 03 00	01	431000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	237050	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15727	Voted	Non Plan	First	EST	2134
					Vr. Total			688277					
				18		240100107 03 00	01	219829	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	84501	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10079	Voted	Non Plan	First	EST	2134
					Vr. Total			314409					
				19		240100107 03 00	03	59796	Voted	Non Plan	First	EST	2134
					Vr. Total			59796					
				2		240100001 05 00	15	29903	Voted	Plan	Second	CON	2134
					Vr. Total			29903					
				3		240100102 03 00	42	77000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	39200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	21560	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1470	Voted	Non Plan	First	EST	4217
					Vr. Total			139230					
				4		240100109 03 00	01	338000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	185900	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3240	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10420	Voted	Non Plan	First	EST	2134
					Vr. Total			537560					
				5		240100107 03 00	01	1018700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	560285	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	40060	Voted	Non Plan	First	EST	2134
					Vr. Total			1619105					
				6		240100109 03 00	01	774600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	426030	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	940	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	28120	Voted	Non Plan	First	EST	2134
					Vr. Total			1229690					
				7		240100109 03 00	01	547600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	301180	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	19708	Voted	Non Plan	First	EST	2134
					Vr. Total			876288					
				8		240100111 03 00	01	22800	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	12540	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	First	EST	4217
					Vr. Total			36070					
				9		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	22800	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	12540	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	First	EST	4217
					Vr. Total			236070					
				Tot MUZAFFARNAGAR				7831708					
			PADRAUNA	1		240100109 03 00	01	403100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	221705	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PADRAUNA	1		240100109 03 00	55	10840	Voted	Non Plan	First	EST	2134
					Vr. Total			635705					
				10		240100109 03 00	01	83100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	45705	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4060	Voted	Non Plan	First	EST	2134
					Vr. Total			132865					
				11		240100109 03 00	01	211500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	116325	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6860	Voted	Non Plan	First	EST	2134
					Vr. Total			339185					
				12		240100109 03 00	01	96000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	52800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2910	Voted	Non Plan	First	EST	2134
					Vr. Total			151710					
				13		240100109 03 00	01	146900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	80795	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5080	Voted	Non Plan	First	EST	2134
					Vr. Total			232775					
				14		240100109 03 00	01	544500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	299475	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	10400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16660	Voted	Non Plan	First	EST	2134
					Vr. Total			871035					
				15		240100001 05 00	01	1964	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	1081	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	283	Voted	Non Plan	First	EST	2134
					Vr. Total			3328					
				18		240100109 03 00	01	31400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	17270	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1200	Voted	Non Plan	First	EST	2134
					Vr. Total			49870					
				19		240100109 03 00	01	8284	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	4486	Voted	Non Plan	First	EST	2134
					Vr. Total			12770					
				2		240100109 03 00	01	260000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	143000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7280	Voted	Non Plan	First	EST	2134
					Vr. Total			410280					
				20		240100102 03 00	42	165000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	44900	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	24695	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			237355					
				21		240100102 03 00	42	35000	Voted	Plan	Second	MIS	2134
					Vr. Total			35000					
				22		240100102 03 00	42	100200	Voted	Plan	Second	MIS	2134
					Vr. Total			100200					
				23		240100107 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	980	Voted	Non Plan	First	EST	2134
						240100109 07 00	15	12000	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PADRAUNA	23	Vr. Total			64595					
				24		240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
					Vr. Total			50000					
				26		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				27		240100102 03 00	42	450000	Voted	Plan	Second	MIS	2134
					Vr. Total			450000					
				28		240100107 03 00	01	1342	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	738	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	570	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	650000	Voted	Plan	Second	MIS	2134
					Vr. Total			652650					
				29		240100103 03 00	01	27900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	15345	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	125000	Voted	Plan	Second	MIS	2134
					Vr. Total			169225					
				3		240100001 05 00	08	2400	Voted	Plan	First	CON	2134
						240100109 03 00	01	493700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	271535	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15240	Voted	Non Plan	First	EST	2134
					Vr. Total			782875					
				30		240100107 03 00	47	1800	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			76170					
				31		240100109 03 00	01	214700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	118085	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	4500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6860	Voted	Non Plan	Second	EST	2134
					Vr. Total			344145					
				32		240100109 03 00	01	73800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	40590	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2140	Voted	Non Plan	Second	EST	2134
					Vr. Total			116530					
				33		240100109 03 00	01	200000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	110000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6080	Voted	Non Plan	Second	EST	2134
					Vr. Total			316080					
				34		240100109 03 00	01	543000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	298650	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16580	Voted	Non Plan	Second	EST	2134
					Vr. Total			858230					
				35		240100001 05 00	04	15838	Voted	Plan	Second	LTC	2134
						240100109 03 00	01	376800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	207240	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10020	Voted	Non Plan	Second	EST	2134
					Vr. Total			609898					
				36		240100103 03 00	43	622141	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	565000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	310750	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PADRAUNA	36		240100107 03 00	55	21610	Voted	Non Plan	Second	EST	2134
					Vr. Total			1519501					
				37		240100107 03 00	01	585081	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	321794	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	17000	Voted	Non Plan	Second	EST	2134
					Vr. Total			923875					
				38		240100001 05 00	01	525300	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	288915	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	14040	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	49797	Voted	Plan	Second	MIS	2134
					Vr. Total			878052					
				39		240100103 03 00	01	199500	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	109725	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	2640	Voted	Non Plan	Second	EST	2134
					Vr. Total			311865					
				4		240100001 05 00	01	450200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	247610	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16330	Voted	Non Plan	First	EST	2134
						240100107 03 00	13	3000	Voted	Plan	First	CON	2134
					Vr. Total			717140					
				40		240100001 05 00	01	422400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	232320	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	14860	Voted	Non Plan	Second	EST	2134
						240100103 03 00	02	1069653	Voted	Plan	Second	MIS	2134
					Vr. Total			1739233					
				41		240100109 03 00	01	150000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	82500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5080	Voted	Non Plan	Second	EST	2134
					Vr. Total			237580					
				42		240100109 03 00	01	457000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	251350	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	9000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13720	Voted	Non Plan	Second	EST	2134
					Vr. Total			731070					
				43		240100109 03 00	01	57900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	31845	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2860	Voted	Non Plan	Second	EST	2134
					Vr. Total			92605					
				44		240100109 03 00	01	323800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	178090	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9800	Voted	Non Plan	Second	EST	2134
					Vr. Total			517590					
				5		240100001 05 00	01	513800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	282590	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	14040	Voted	Non Plan	First	EST	2134
					Vr. Total			810430					
				6		240100103 03 00	01	168300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	92565	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1660	Voted	Non Plan	First	EST	2134
						240100111 03 00	04	4995	Voted	Plan	First	LTC	4217
					Vr. Total			267520					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PADRAUNA	7		240100107 03 00	01	576700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	317185	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	17000	Voted	Non Plan	First	EST	2134
					Vr. Total			910885					
				8		240100107 03 00	01	537100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	295405	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	22430	Voted	Non Plan	First	EST	2134
					Vr. Total			854935					
				9		240100109 03 00	01	483300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	265815	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	9400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14700	Voted	Non Plan	First	EST	2134
					Vr. Total			773215					
				Tot PADRAUNA :				19237972					
			PILIBHIT	1		240100001 05 00	01	136000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	74800	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3130	Voted	Non Plan	First	EST	2134
						240100103 03 00	43	912059	Voted	Plan	First	MIS	2134
					Vr. Total			1125989					
				10		240100102 03 00	42	199500	Voted	Plan	First	MIS	2134
					Vr. Total			199500					
				11		240100001 05 00	01	105587	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	53403	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	24500	Voted	Plan	First	MIS	2134
					Vr. Total			183490					
				12		240100102 03 00	42	47500	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	165700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	91135	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5880	Voted	Non Plan	First	EST	2134
					Vr. Total			310215					
				13		240100107 03 00	01	293900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	161645	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10380	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	150000	Voted	Plan	Second	MIS	2134
					Vr. Total			615925					
				14		240100103 06 00	42	250000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	452600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	248930	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15100	Voted	Non Plan	First	EST	2134
					Vr. Total			969030					
				15		240100109 03 00	01	394607	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	217034	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	3193	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10910	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	325000	Voted	Plan	Second	MIS	2134
					Vr. Total			950744					
				16		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
					Vr. Total			200000					
				17		240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PILIBHIT	17	Vr. Total			73630					
				18		240100109 03 00	01	323100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	177705	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	12250	Voted	Non Plan	First	EST	2134
					Vr. Total			514855					
				2		240100103 03 00	01	138200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	76010	Voted	Non Plan	First	EST	2134
						240100103 03 00	06	400	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	3490	Voted	Non Plan	First	EST	2134
					Vr. Total			218100					
				20		240100109 03 00	01	78800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	43340	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5246	Voted	Non Plan	Second	EST	2134
					Vr. Total			127386					
				21		240100109 03 00	01	87000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	44796	Voted	Non Plan	Second	EST	2134
					Vr. Total			131796					
				22		240100109 03 00	01	923	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	489	Voted	Non Plan	Second	EST	2134
					Vr. Total			1412					
				23		240100109 03 00	01	25200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	13860	Voted	Non Plan	Second	EST	2134
					Vr. Total			39060					
				24		240100109 03 00	01	401700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	220935	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14550	Voted	Non Plan	Second	EST	2134
					Vr. Total			637185					
				25		240100109 03 00	01	431226	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	237174	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18960	Voted	Non Plan	Second	EST	2134
					Vr. Total			687360					
				29		240100103 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	19195	Voted	Non Plan	Second	EST	2134
					Vr. Total			54095					
				3		240100001 05 00	01	252200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	138710	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	400	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7700	Voted	Non Plan	First	EST	2134
						240100107 04 00	13	4000	Voted	Plan	First	CON	2134
					Vr. Total			403010					
				30		240100107 03 00	01	46200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	25410	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			73630					
				31		240100107 03 00	01	359400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	197670	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	13240	Voted	Non Plan	Second	EST	2134
					Vr. Total			570310					
				32		240100001 05 00	01	140000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	77000	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	3130	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PILIBHIT	32	Vr. Total			220130					
				33		240100001 05 00	01	256200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	140910	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7700	Voted	Non Plan	Second	EST	2134
					Vr. Total			405210					
				4		240100107 04 00	42	19400	Voted	Plan	First	MIS	2134
						240100109 03 00	01	274300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	150865	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10540	Voted	Non Plan	First	EST	2134
					Vr. Total			455105					
				5		240100107 03 00	42	1500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	389600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	214280	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	17760	Voted	Non Plan	First	EST	2134
					Vr. Total			623140					
				6		240100107 03 00	13	3000	Voted	Plan	First	MIS	2134
					Vr. Total			3000					
				7		240100107 03 00	49	440249	Voted	Plan	First	MIS	2134
					Vr. Total			440249					
				8		240100102 03 00	42	35000	Voted	Plan	First	MIS	2134
					Vr. Total			35000					
				9		240100102 03 00	42	112000	Voted	Plan	First	MIS	2134
					Vr. Total			112000					
				Tot PILIBHIT :				10380556					
			PRATAPGARH	1		240100109 07 00	11	4000	Voted	Plan	First	CON	2134
						240100111 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			78370					
				10		240100001 05 00	01	342000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	188100	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	13960	Voted	Non Plan	First	EST	2134
					Vr. Total			544060					
				11		240100001 05 00	01	189800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	104390	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5620	Voted	Non Plan	First	EST	2134
						240100103 03 00	02	195288	Voted	Plan	Second	CON	2134
					Vr. Total			495098					
				12		240100107 03 00	01	588000	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	323400	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	21840	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	799000	Voted	Plan	Second	MIS	2134
					Vr. Total			1732240					
				13		240100107 03 00	01	229100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	126005	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9210	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	113667	Voted	Plan	Second	MIS	2134
					Vr. Total			478042					
				14		240100102 03 00	42	500000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	44900	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PRATAPGARH	14		240100109 03 00	03	24695	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			570935					
				15		240100109 03 00	01	498300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	274065	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15990	Voted	Non Plan	First	EST	2134
					Vr. Total			796055					
				2		240100109 07 00	15	7000	Voted	Plan	First	CON	2134
						240100111 03 00	01	39800	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	21890	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Non Plan	First	EST	4217
					Vr. Total			69670					
				23		240100109 03 00	01	338100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	185955	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14040	Voted	Non Plan	First	EST	2134
					Vr. Total			538095					
				24		240100001 05 00	01	54880	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	29301	Voted	Non Plan	Second	EST	2134
					Vr. Total			84181					
				26		240100001 05 00	03	987	Voted	Non Plan	Second	EST	2134
					Vr. Total			987					
				27		240100109 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			106590					
				28		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			53295					
				3		240100109 03 00	01	49000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	26950	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	4000	Voted	Plan	First	CON	2134
					Vr. Total			81970					
				31		240100111 03 00	01	41000	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	22550	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	980	Voted	Non Plan	Second	EST	4217
					Vr. Total			64530					
				32		240100111 03 00	01	92400	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	50820	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	Second	EST	4217
					Vr. Total			148740					
				33		240100109 03 00	01	232300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	127765	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9360	Voted	Non Plan	Second	EST	2134
					Vr. Total			369515					
				34		240100109 03 00	01	425400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	233970	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PRATAPGARH	34		240100109 03 00	55	16850	Voted	Non Plan	Second	EST	2134
					Vr. Total			676220					
				35		240100001 05 00	01	350400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	192720	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	13960	Voted	Non Plan	Second	EST	2134
					Vr. Total			557080					
				36		240100001 05 00	01	192200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	105710	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	5620	Voted	Non Plan	Second	EST	2134
					Vr. Total			303530					
				4		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	9000	Voted	Plan	First	MIS	2134
					Vr. Total			96400					
				5		240100102 03 00	42	202000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	70000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	38500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			313260					
				6		240100102 03 00	42	224000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	226600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	124630	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9360	Voted	Non Plan	First	EST	2134
					Vr. Total			584680					
				7		240100001 05 00	47	14955	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	351100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	193105	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11300	Voted	Non Plan	First	EST	2134
					Vr. Total			575360					
				8		240100001 05 00	08	20000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	380600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	209330	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	15530	Voted	Non Plan	First	EST	2134
					Vr. Total			630360					
				9		240100001 05 00	15	29700	Voted	Plan	Second	CON	2134
						240100109 03 00	01	696000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	382800	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	9100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	23150	Voted	Non Plan	First	EST	2134
					Vr. Total			1140750					
				Tot PRATAPGARH :				11090013					
			PRAYAGRAJ	1		240100109 07 00	42	300000	Voted	Plan	First	MIS	2134
						240100111 01 04	01	109300	Voted	Non Plan	First	EST	4218
						240100111 01 04	03	60115	Voted	Non Plan	First	EST	4218
						240100111 01 04	55	11820	Voted	Non Plan	First	EST	4218
					Vr. Total			481235					
				10		240100109 03 00	08	15846	Voted	Plan	Second	CON	2134
					Vr. Total			15846					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PRAYAGRAJ	11		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	First	EST	4217
					Vr. Total			277130					
				12		240100109 07 00	42	50000	Voted	Plan	Second	MIS	2134
						240100111 01 04	01	55200	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	30360	Voted	Non Plan	First	EST	4217
						240100111 01 04	55	5520	Voted	Non Plan	First	EST	4217
					Vr. Total			141080					
				13		240100109 03 00	01	21801	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	11832	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7102	Voted	Non Plan	First	EST	2134
						240100109 07 00	02	19000	Voted	Plan	Second	CON	2134
					Vr. Total			59735					
				14		240100107 03 00	01	673600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	370480	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	47900	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	36884	Voted	Plan	Second	CON	2134
					Vr. Total			1128924					
				15		240100107 03 00	01	333200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	183260	Voted	Non Plan	First	EST	2134
						240100107 03 00	06	600	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	27880	Voted	Non Plan	First	EST	2134
						240100109 03 00	13	4966	Voted	Plan	Second	CON	2134
					Vr. Total			549906					
				16		240100107 03 00	01	172600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	94930	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10190	Voted	Non Plan	First	EST	2134
						240100107 04 00	08	2000	Voted	Plan	Second	CON	2134
					Vr. Total			279720					
				17		240100107 04 00	27	19387	Voted	Plan	Second	CON	2134
					Vr. Total			19387					
				18		240100107 03 00	49	29274	Voted	Plan	Second	MIS	2134
					Vr. Total			29274					
				19		240100102 03 00	42	96780	Voted	Plan	Second	MIS	2134
						240100111 03 00	01	28400	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	15620	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2320	Voted	Non Plan	First	EST	4217
					Vr. Total			143120					
				2		240100107 04 00	08	15000	Voted	Plan	First	CON	2134
						240100111 03 00	01	118260	Voted	Plan	First	EST	4218
						240100111 03 00	03	65010	Voted	Plan	First	EST	4218
						240100111 03 00	55	8860	Voted	Plan	First	EST	4218
					Vr. Total			207130					
				20		240100109 03 00	01	104700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	56189	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3330	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	8000	Voted	Plan	Second	MIS	2134
					Vr. Total			172219					
				21		240100111 03 00	03	1704	Voted	Non Plan	First	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PRAYAGRAJ	21		240100114 03 00	44	56000	Voted	Plan	Second	MIS	2134
					Vr. Total			57704					
				22		240100107 03 00	01	10800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	4752	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	24000	Voted	Plan	Second	MIS	2134
					Vr. Total			39552					
				23		240100109 03 00	01	33900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18645	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			55885					
				24		240100109 03 00	01	133200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	73260	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3920	Voted	Non Plan	Second	EST	2134
					Vr. Total			210380					
				26		240100109 03 00	03	15936	Voted	Non Plan	Second	EST	2134
					Vr. Total			15936					
				27		240100109 03 00	01	26000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	14300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2400	Voted	Non Plan	Second	EST	2134
					Vr. Total			42700					
				28		240100109 03 00	01	83107	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	44083	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8820	Voted	Non Plan	Second	EST	2134
					Vr. Total			138110					
				29		240100001 05 00	03	24496	Voted	Non Plan	Second	EST	2134
						240100107 04 00	02	135040	Voted	Plan	Second	MIS	2134
					Vr. Total			159536					
				30		240100107 04 00	43	335839	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	26910	Voted	Non Plan	Second	EST	2134
					Vr. Total			362749					
				31		240100109 03 00	03	12200	Voted	Non Plan	Second	EST	2134
					Vr. Total			12200					
				33		240100103 03 00	03	4032	Voted	Non Plan	Second	EST	2134
					Vr. Total			4032					
				34		240100103 03 00	03	6048	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	17000	Voted	Plan	Second	MIS	2134
					Vr. Total			23048					
				35		240100001 05 00	03	19506	Voted	Non Plan	Second	EST	2134
					Vr. Total			19506					
				36		240100103 03 00	01	2168	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	1084	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	36648	Voted	Plan	Second	CON	2134
					Vr. Total			39900					
				37		240100109 03 00	08	12000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	6908	Voted	Non Plan	Second	EST	4217
					Vr. Total			18908					
				38		240100109 03 00	01	571700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	314435	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	210	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	49060	Voted	Non Plan	Second	EST	2134
						240100109 07 00	08	19984	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PRAYAGRAJ	38	Vr. Total			955389					
				39		240100109 03 00	01	339700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	186835	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	28780	Voted	Non Plan	Second	EST	2134
						240100109 07 00	15	22051	Voted	Plan	Second	CON	2134
					Vr. Total			577366					
				40		240100001 05 00	01	73200	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	40260	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	04	30530	Voted	Plan	Second	LTC	2134
					Vr. Total			150290					
				41		240100001 05 00	01	1129	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	598	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	62828	Voted	Plan	Second	MIS	2134
					Vr. Total			64555					
				42		240100001 05 00	01	1777	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	942	Voted	Non Plan	Second	EST	2134
						240100103 03 00	43	40069	Voted	Plan	Second	MIS	2134
					Vr. Total			42788					
				43		240100109 03 00	03	19746	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	572000	Voted	Plan	Second	MIS	2134
					Vr. Total			591746					
				44		240100109 03 00	03	40275	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	528000	Voted	Plan	Second	MIS	2134
					Vr. Total			568275					
				45		240100001 03 00	01	31100	Voted	Non Plan	Second	EST	2134
						240100001 03 00	03	17105	Voted	Non Plan	Second	EST	2134
						240100001 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 03 00	55	2320	Voted	Non Plan	Second	EST	2134
						240100111 05 00	11	19960	Voted	Plan	Second	CON	4218
					Vr. Total			70525					
				46		240100001 05 00	01	140100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	77055	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	12740	Voted	Non Plan	Second	EST	2134
						240100111 05 00	47	9950	Voted	Plan	Second	MIS	4218
					Vr. Total			239845					
				47		240100109 03 00	01	226400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	124520	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	180	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	22660	Voted	Non Plan	Second	EST	2134
					Vr. Total			373760					
				48		240100001 05 00	01	299800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	164890	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	27580	Voted	Non Plan	Second	EST	2134
					Vr. Total			492270					
				5		240100001 05 00	01	415400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	228470	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	150	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	27120	Voted	Non Plan	First	EST	2134
					Vr. Total			671140					
				6		240100001 05 00	01	325100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	178805	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	PRAYAGRAJ	6		240100001 05 00	06	120	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	28350	Voted	Non Plan	First	EST	2134
					Vr. Total			532375					
				7		240100103 03 00	01	67200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	36960	Voted	Non Plan	First	EST	2134
					Vr. Total			104160					
				8		240100109 03 00	01	167600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	92180	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10900	Voted	Non Plan	First	EST	2134
					Vr. Total			270680					
				9		240100109 03 00	01	483400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	265870	Voted	Non Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	20860	Voted	Non Plan	First	EST	2134
					Vr. Total			774130					
				Tot PRAYAGRAJ :				11184146					
			RAIBAREILLY	10		240100103 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	110000	Voted	Plan	Second	MIS	2134
					Vr. Total			215710					
				11		240100103 03 00	01	142200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	78210	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	770	Voted	Non Plan	First	EST	2134
						240100103 07 00	42	39900	Voted	Plan	Second	MIS	2134
					Vr. Total			261080					
				12		240100109 07 00	08	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			5000					
				13		240100109 07 00	42	83153	Voted	Plan	Second	MIS	2134
					Vr. Total			83153					
				14		240100109 03 00	03	26154	Voted	Non Plan	Second	EST	2134
						240100109 07 00	04	11000	Voted	Plan	Second	TA	2134
					Vr. Total			37154					
				15		240100109 03 00	01	996	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	528	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	112000	Voted	Plan	Second	MIS	2134
					Vr. Total			113524					
				16		240100103 03 00	02	546285	Voted	Plan	Second	CON	2134
						240100109 03 00	01	16740	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	9207	Voted	Non Plan	Second	EST	2134
					Vr. Total			572232					
				17		240100103 03 00	02	553395	Voted	Plan	Second	CON	2134
						240100109 03 00	01	23100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	12705	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	800	Voted	Non Plan	Second	EST	2134
					Vr. Total			590000					
				18		240100103 03 00	02	1039956	Voted	Plan	Second	CON	2134
						240100111 03 00	01	58600	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	32230	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			1133546					
				19		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	398500	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	RAIBAREILLY	19		240100107 03 00	03	219175	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	14560	Voted	Non Plan	Second	EST	2134
					Vr. Total			882235					
				2		240100109 03 00	11	3900	Voted	Plan	First	MIS	2134
					Vr. Total			3900					
				20		240100107 03 00	01	384500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	211475	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	12870	Voted	Non Plan	Second	EST	2134
						240100111 03 00	04	5000	Voted	Plan	Second	TA	4217
					Vr. Total			613845					
				21		240100103 06 00	44	300000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	349000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	191950	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13060	Voted	Non Plan	Second	EST	2134
					Vr. Total			854010					
				22		240100109 03 00	01	54504	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	29978	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1100	Voted	Non Plan	Second	EST	2134
					Vr. Total			85582					
				24		240100109 03 00	01	388500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	213675	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9250	Voted	Non Plan	Second	EST	2134
					Vr. Total			611425					
				3		240100109 03 00	15	9943	Voted	Plan	First	MIS	2134
					Vr. Total			9943					
				6		240100109 03 00	04	38500	Voted	Plan	First	TA	2134
					Vr. Total			38500					
				7		240100109 03 00	01	419160	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	230538	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14650	Voted	Non Plan	First	EST	2134
					Vr. Total			666448					
				8		240100001 05 00	01	155900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	85745	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3320	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	400000	Voted	Plan	Second	MIS	2134
					Vr. Total			644965					
				9		240100001 05 00	01	668900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	367895	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	25560	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	49510	Voted	Plan	Second	MIS	2134
					Vr. Total			1111865					
				Tot RAIBAREILLY :				8534117					
			RAMABAI NAGAR	1		240100109 07 00	15	12000	Voted	Plan	Second	CON	2134
						240100111 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	25410	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			86370					
				10		240100103 06 00	44	249750	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	411100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	226105	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	7700	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	RAMABAI NAGAR	10		240100109 03 00	55	15200	Voted	Non Plan	First	EST	2134
					Vr. Total			909855					
				11		240100109 03 00	01	89400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	49170	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			142250					
				12		240100109 03 00	01	237100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	130350	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4470	Voted	Non Plan	First	EST	2134
					Vr. Total			372920					
				13		240100109 03 00	01	307300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	169015	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	760	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13910	Voted	Non Plan	First	EST	2134
					Vr. Total			490985					
				14		240100109 03 00	01	112800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	62040	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2950	Voted	Non Plan	First	EST	2134
					Vr. Total			177790					
				15		240100109 03 00	01	247500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	136125	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4460	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8120	Voted	Non Plan	First	EST	2134
					Vr. Total			396205					
				16		240100001 05 00	01	146100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	80355	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5890	Voted	Non Plan	First	EST	2134
					Vr. Total			232385					
				17		240100001 05 00	01	281100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	154605	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	660	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	9450	Voted	Non Plan	First	EST	2134
					Vr. Total			445815					
				18		240100103 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	2090	Voted	Non Plan	First	EST	2134
					Vr. Total			107800					
				19		240100109 03 00	01	349000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	191950	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	7770	Voted	Non Plan	First	EST	2134
					Vr. Total			548720					
				2		240100109 03 00	01	3600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	4312	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	475000	Voted	Plan	Second	MIS	2134
					Vr. Total			482912					
				20		240100001 05 00	01	46200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	25410	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			73630					
				24		240100111 03 00	03	2772	Voted	Non Plan	Second	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	RAMABAI NAGAR	24	Vr. Total			2772					
				25		240100109 03 00	01	309400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	170170	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	760	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13910	Voted	Non Plan	Second	EST	2134
					Vr. Total			494240					
				26		240100109 03 00	01	243400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	133815	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4470	Voted	Non Plan	Second	EST	2134
					Vr. Total			382685					
				3		240100107 03 00	01	247400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	136070	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8080	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	100000	Voted	Plan	Second	MIS	2134
					Vr. Total			491550					
				4		240100103 07 00	42	49700	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	463300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	254815	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	21520	Voted	Non Plan	First	EST	2134
					Vr. Total			789335					
				5		240100102 03 00	42	33023	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	258800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	142340	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8100	Voted	Non Plan	First	EST	2134
					Vr. Total			446463					
				6		240100001 05 00	15	22454	Voted	Plan	Second	CON	2134
						240100109 03 00	01	215300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	118415	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5400	Voted	Non Plan	First	EST	2134
					Vr. Total			362269					
				7		240100109 03 00	01	138500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	76175	Voted	Non Plan	First	EST	2134
					Vr. Total			214675					
				8		240100109 03 00	01	415300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	228415	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8500	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13480	Voted	Non Plan	First	EST	2134
					Vr. Total			665695					
				9		240100109 03 00	01	105300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	57915	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2820	Voted	Non Plan	First	EST	2134
					Vr. Total			166035					
				Tot RAMABAI NAGAR				8483356					
			RAMPUR	1		240100001 05 00	11	10000	Voted	Plan	First	CON	2134
					Vr. Total			10000					
				10		240100109 03 00	01	44900	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	24695	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
						240100109 07 00	11	4000	Voted	Plan	First	CON	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	RAMPUR	10	Vr. Total			76355					
				11		240100107 03 00	01	201600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	110880	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	8460	Voted	Non Plan	First	EST	2134
					Vr. Total			320940					
				12		240100107 03 00	01	226700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	124685	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10140	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			370525					
				13		240100107 04 00	15	14974	Voted	Plan	Second	CON	2134
						240100111 03 00	01	35000	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	19250	Voted	Non Plan	First	EST	4217
					Vr. Total			69224					
				14		240100107 03 00	01	31400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	17270	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	1470	Voted	Non Plan	First	EST	2134
						240100107 04 00	42	14980	Voted	Plan	Second	MIS	2134
					Vr. Total			65120					
				15		240100107 03 00	12	30000	Voted	Plan	Second	CON	2134
					Vr. Total			30000					
				16		240100107 03 00	08	3600	Voted	Plan	Second	CON	2134
						240100109 03 00	01	14400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	7584	Voted	Non Plan	Second	EST	2134
					Vr. Total			25584					
				17		240100102 03 00	42	198000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	1728	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	726	Voted	Non Plan	Second	EST	2134
					Vr. Total			200454					
				2		240100001 05 00	47	15000	Voted	Plan	First	MIS	2134
					Vr. Total			15000					
				3		240100001 05 00	01	277500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	152625	Voted	Non Plan	First	EST	2134
						240100001 05 00	08	20000	Voted	Plan	First	CON	2134
						240100001 05 00	55	6870	Voted	Non Plan	First	EST	2134
					Vr. Total			456995					
				4		240100001 05 00	01	486300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	267465	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17690	Voted	Non Plan	First	EST	2134
						240100107 03 00	13	2800	Voted	Plan	First	CON	2134
					Vr. Total			774255					
				5		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100107 03 00	11	2700	Voted	Plan	First	CON	2134
					Vr. Total			54315					
				6		240100107 03 00	17	8000	Voted	Plan	First	CON	2134
						240100109 03 00	01	525860	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	289190	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14130	Voted	Non Plan	First	EST	2134
					Vr. Total			837180					
				7		240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
						240100109 03 00	01	1434400	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	RAMPUR	7		240100109 03 00	03	781165	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	45620	Voted	Non Plan	First	EST	2134
					Vr. Total			2262985					
				8		240100107 03 00	04	10000	Voted	Plan	First	TA	2134
					Vr. Total			10000					
				9		240100107 04 00	04	8000	Voted	Plan	First	TA	2134
					Vr. Total			8000					
				Tot RAMPUR :				5586932					
			SAHARANPUR	1		240100109 03 00	01	281942	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	156145	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16844	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	299738	Voted	Plan	First	MIS	2134
					Vr. Total			754669					
				10		240100109 03 00	01	52000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	28600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
						240100109 07 00	11	6000	Voted	Plan	Second	CON	2134
					Vr. Total			87940					
				11		240100001 05 00	01	216005	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	120945	Voted	Non Plan	First	EST	2134
						240100001 05 00	08	3800	Voted	Plan	Second	CON	2134
						240100001 05 00	55	15470	Voted	Non Plan	First	EST	2134
					Vr. Total			356220					
				12		240100109 03 00	01	349000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	191950	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	19460	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	19920	Voted	Plan	Second	CON	2134
					Vr. Total			580330					
				13		240100109 03 00	01	44900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24695	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			70935					
				14		240100109 03 00	01	725900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	399245	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	11400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	29835	Voted	Non Plan	First	EST	2134
					Vr. Total			1166380					
				16		240100107 03 00	01	354900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	195195	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	32340	Voted	Non Plan	First	EST	2134
					Vr. Total			582435					
				17		240100107 03 00	01	59300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	32615	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	5340	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	25200	Voted	Plan	Second	MIS	2134
					Vr. Total			122455					
				18		240100001 05 00	01	66200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	33573	Voted	Non Plan	First	EST	2134
					Vr. Total			99773					
				19		240100109 03 00	01	614300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	337865	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8000	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SAHARANPUR	19		240100109 03 00	55	21880	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			987045					
				2		240100109 03 00	01	350200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	192610	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	24740	Voted	Non Plan	First	EST	2134
					Vr. Total			567640					
				20		240100109 03 00	01	46200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			73630					
				21		240100001 05 00	01	330100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	181555	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	32840	Voted	Non Plan	First	EST	2134
						240100109 07 00	04	7000	Voted	Plan	Second	TA	2134
					Vr. Total			551495					
				22		240100001 05 00	01	506640	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	282755	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	44996	Voted	Non Plan	First	EST	2134
					Vr. Total			834481					
				23		240100001 05 00	01	215740	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	121220	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16000	Voted	Non Plan	First	EST	2134
					Vr. Total			352960					
				26		240100111 03 00	01	32000	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	17600	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	770	Voted	Non Plan	Second	EST	4217
					Vr. Total			50370					
				27		240100111 03 00	01	70400	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	38720	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	7720	Voted	Non Plan	Second	EST	4217
					Vr. Total			116840					
				28		240100001 05 00	01	1410	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	775	Voted	Non Plan	Second	EST	2134
					Vr. Total			2185					
				29		240100001 05 00	01	893	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	491	Voted	Non Plan	Second	EST	2134
					Vr. Total			1384					
				3		240100109 03 00	01	110500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	60775	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11040	Voted	Non Plan	First	EST	2134
					Vr. Total			182315					
				35		240100111 01 04	01	63100	Voted	Non Plan	Second	EST	4218
						240100111 01 04	03	34705	Voted	Non Plan	Second	EST	4218
						240100111 01 04	55	6300	Voted	Non Plan	Second	EST	4218
					Vr. Total			104105					
				36		240100109 03 00	01	53600	Voted	Non Plan	Second	EST	4218
						240100109 03 00	03	29480	Voted	Non Plan	Second	EST	4218
						240100109 03 00	55	5520	Voted	Non Plan	Second	EST	4218
					Vr. Total			88600					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SAHARANPUR	37		240100111 03 00	01	37000	Voted	Non Plan	Second	EST	4218
						240100111 03 00	03	20350	Voted	Non Plan	Second	EST	4218
						240100111 03 00	55	3340	Voted	Non Plan	Second	EST	4218
					Vr. Total			60690					
				38		240100107 03 00	01	12619	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	6832	Voted	Non Plan	Second	EST	2134
					Vr. Total			19451					
				39		240100107 03 00	01	8000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	4304	Voted	Non Plan	Second	EST	2134
					Vr. Total			12304					
				4		240100109 03 00	01	348900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	191895	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	32380	Voted	Non Plan	First	EST	2134
					Vr. Total			577375					
				5		240100109 03 00	01	486350	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	267492	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	8383	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13377	Voted	Non Plan	First	EST	2134
					Vr. Total			775602					
				6		240100109 03 00	01	168800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	92840	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5020	Voted	Non Plan	First	EST	2134
					Vr. Total			266660					
				8		240100107 03 00	01	615500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	339625	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	39700	Voted	Non Plan	First	EST	2134
						240100109 03 00	13	6900	Voted	Plan	Second	CON	2134
					Vr. Total			1001725					
				9		240100107 03 00	01	170900	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	93995	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13060	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	38000	Voted	Plan	Second	CON	2134
					Vr. Total			315955					
				Tot SAHARANPUR :				10763949					
			SAMBHAL	1		240100001 05 00	01	95300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	52415	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3150	Voted	Non Plan	First	EST	2134
						240100107 03 00	15	9000	Voted	Plan	Second	CON	2134
					Vr. Total			159865					
				10		240100109 03 00	03	1674	Voted	Non Plan	First	EST	2134
					Vr. Total			1674					
				11		240100109 03 00	03	6120	Voted	Non Plan	First	EST	2134
					Vr. Total			6120					
				12		240100001 05 00	03	20028	Voted	Non Plan	First	EST	2134
					Vr. Total			20028					
				13		240100001 05 00	03	9756	Voted	Non Plan	First	EST	2134
					Vr. Total			9756					
				14		240100109 03 00	03	7320	Voted	Non Plan	First	EST	2134
					Vr. Total			7320					
				15		240100109 03 00	03	9480	Voted	Non Plan	First	EST	2134
					Vr. Total			9480					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SAMBHAL	16		240100001 05 00	01	177494	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	61524	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	3187	Voted	Non Plan	First	EST	2134
					Vr. Total			242205					
				17		240100001 05 00	01	47600	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	26180	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			76540					
				18		240100001 05 00	01	4787	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	2633	Voted	Non Plan	Second	EST	2134
					Vr. Total			7420					
				19		240100109 03 00	01	35900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19745	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			57305					
				2		240100001 05 00	01	185000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	101750	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	200	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7060	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	363880	Voted	Plan	Second	MIS	2134
					Vr. Total			657890					
				23		240100001 05 00	01	88700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	48785	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	2810	Voted	Non Plan	Second	EST	2134
					Vr. Total			140295					
				24		240100109 03 00	01	72100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	39655	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			114515					
				25		240100109 03 00	01	36100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19855	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1160	Voted	Non Plan	Second	EST	2134
					Vr. Total			57115					
				26		240100109 03 00	01	107900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	59345	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4380	Voted	Non Plan	Second	EST	2134
					Vr. Total			171625					
				27		240100109 03 00	01	178400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	98120	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	7600	Voted	Non Plan	Second	EST	2134
					Vr. Total			286220					
				3		240100102 03 00	42	48000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	94500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	51975	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4420	Voted	Non Plan	First	EST	2134
					Vr. Total			198895					
				4		240100102 03 00	42	37000	Voted	Plan	Second	MIS	2134
						240100103 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	29480	Voted	Non Plan	First	EST	2134
					Vr. Total			120080					
				5		240100001 05 00	01	47600	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SAMBHAL	5		240100001 05 00	03	26180	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			76540					
				8		240100107 03 00	01	136300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	74965	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6530	Voted	Non Plan	First	EST	2134
					Vr. Total			217795					
				9		240100107 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	1340	Voted	Non Plan	First	EST	2134
					Vr. Total			86900					
				Tot SAMBHAL :				2725583					
			SANT RAVIDAS NAGAR	1		240100102 03 00	42	35000	Voted	Plan	First	MIS	2134
						240100111 01 04	01	55200	Voted	Non Plan	First	EST	4217
						240100111 01 04	03	30360	Voted	Non Plan	First	EST	4217
					Vr. Total			120560					
				10		240100001 05 00	01	211900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	116545	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	1800	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	8520	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	53589	Voted	Plan	First	MIS	2134
					Vr. Total			392354					
				11		240100102 03 00	42	224000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	85800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	47190	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3780	Voted	Non Plan	Second	EST	2134
					Vr. Total			360770					
				12		240100102 03 00	42	27328	Voted	Plan	First	MIS	2134
						240100109 03 00	01	327300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	180015	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12940	Voted	Non Plan	Second	EST	2134
					Vr. Total			547583					
				13		240100102 03 00	42	6250	Voted	Plan	First	MIS	2134
						240100109 03 00	01	304200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	167310	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11450	Voted	Non Plan	Second	EST	2134
					Vr. Total			489210					
				14		240100109 03 00	01	429900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	236445	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	6200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14890	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	125000	Voted	Plan	First	MIS	2134
					Vr. Total			812435					
				15		240100109 03 00	01	295800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	162690	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9310	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	282000	Voted	Plan	Second	MIS	2134
					Vr. Total			755400					
				16		240100109 03 00	01	47600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	26180	Voted	Non Plan	Second	EST	2134
						240100109 03 00	13	6693	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SANT RAVIDAS NAGAR	16		240100109 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			82493					
				17		240100103 06 00	42	250000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	248300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	136565	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	8880	Voted	Non Plan	Second	EST	2134
					Vr. Total			643745					
				18		240100107 03 00	01	195200	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	107360	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5740	Voted	Non Plan	Second	EST	2134
						240100111 03 00	04	5000	Voted	Plan	Second	LTC	4217
					Vr. Total			313300					
				19		240100111 05 00	02	6320	Voted	Plan	Second	CON	4217
					Vr. Total			6320					
				2		240100102 03 00	42	90000	Voted	Plan	First	MIS	2134
						240100111 03 00	01	44900	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	24695	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			162355					
				20		240100111 05 00	02	21680	Voted	Plan	Second	CON	4217
					Vr. Total			21680					
				21		240100111 05 00	07	6320	Voted	Plan	Second	CON	4217
					Vr. Total			6320					
				22		240100111 05 00	07	21680	Voted	Plan	Second	CON	4217
					Vr. Total			21680					
				23		240100111 05 00	42	7900	Voted	Plan	Second	MIS	4217
					Vr. Total			7900					
				24		240100111 05 00	42	27100	Voted	Plan	Second	MIS	4217
					Vr. Total			27100					
				25		240100111 03 00	02	35440	Voted	Plan	Second	CON	4217
					Vr. Total			35440					
				26		240100111 03 00	02	44560	Voted	Plan	Second	CON	4217
					Vr. Total			44560					
				27		240100111 03 00	07	35440	Voted	Plan	Second	CON	4217
					Vr. Total			35440					
				28		240100111 03 00	07	44560	Voted	Plan	Second	CON	4217
					Vr. Total			44560					
				3		240100109 03 00	01	85800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	47190	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3780	Voted	Non Plan	First	EST	2134
					Vr. Total			136770					
				30		240100111 03 00	42	44300	Voted	Plan	Second	MIS	4217
					Vr. Total			44300					
				31		240100111 03 00	42	55700	Voted	Plan	Second	MIS	4217
					Vr. Total			55700					
				32		240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			10000					
				5		240100001 05 00	01	63100	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	34705	Voted	Non Plan	Second	EST	2134
					Vr. Total			97805					
				7		240100109 09 00	42	30500	Voted	Plan	First	MIS	2134
					Vr. Total			30500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SANT RAVIDAS NAGAR	8		240100109 03 00	01	248300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	136565	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	10940	Voted	Non Plan	Second	EST	2134
					Vr. Total			395805					
				9		240100001 05 00	01	195500	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	107525	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6780	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	84000	Voted	Plan	First	MIS	2134
					Vr. Total			393805					
				Tot SANT RAVIDAS N				6095890					
			SANTKABIR NAGAR	1		240100107 04 00	08	1800	Voted	Plan	First	CON	2134
						240100109 03 00	01	437500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	240625	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13510	Voted	Non Plan	First	EST	2134
					Vr. Total			693435					
				10		240100107 03 00	01	311995	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	171597	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9000	Voted	Non Plan	Second	EST	2134
					Vr. Total			492592					
				11		240100109 03 00	01	448600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	246730	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	13510	Voted	Non Plan	Second	EST	2134
					Vr. Total			708840					
				12		240100001 05 00	01	493700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	271535	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	16620	Voted	Non Plan	Second	EST	2134
						240100102 03 00	42	35000	Voted	Plan	Second	MIS	2134
					Vr. Total			816855					
				13		240100102 03 00	42	312000	Voted	Plan	Second	MIS	2134
					Vr. Total			312000					
				2		240100107 03 00	01	307595	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	169177	Voted	Non Plan	First	EST	2134
						240100107 03 00	13	2999	Voted	Plan	First	CON	2134
						240100107 03 00	55	9000	Voted	Non Plan	First	EST	2134
					Vr. Total			488771					
				3		240100107 03 00	01	356300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	195965	Voted	Non Plan	First	EST	2134
						240100107 03 00	42	800	Voted	Plan	First	MIS	2134
						240100107 03 00	55	16180	Voted	Non Plan	First	EST	2134
					Vr. Total			569245					
				4		240100001 05 00	01	482700	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	265485	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16620	Voted	Non Plan	First	EST	2134
						240100107 03 00	49	34481	Voted	Plan	First	MIS	2134
					Vr. Total			799286					
				5		240100001 05 00	04	11784	Voted	Plan	First	LTC	2134
						240100109 03 00	01	240300	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	132165	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	5290	Voted	Non Plan	First	EST	2134
					Vr. Total			389539					
				6		240100102 03 00	42	200000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	240300	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SANTKABIR NAGAR	6		240100109 03 00	03	132165	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5290	Voted	Non Plan	Second	EST	2134
					Vr. Total			577755					
				7		240100109 03 00	01	501300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	275715	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	17640	Voted	Non Plan	Second	EST	2134
						240100114 03 00	44	144000	Voted	Plan	Second	MIS	2134
					Vr. Total			938655					
				8		240100107 03 00	01	362600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	199430	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	16180	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	408000	Voted	Plan	Second	MIS	2134
					Vr. Total			986210					
				9		240100109 03 00	01	154300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	84865	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	6420	Voted	Non Plan	Second	EST	2134
					Vr. Total			245585					
				Tot SANTKABIR NAGA				8018768					
			SHAHJAHANPUR	1		240100111 03 00	01	44900	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	24695	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			72355					
				10		240100102 03 00	42	125650	Voted	Plan	First	MIS	2134
						240100109 03 00	01	269500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	148225	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9230	Voted	Non Plan	First	EST	2134
					Vr. Total			556805					
				11		240100102 03 00	42	16035	Voted	Plan	First	MIS	2134
						240100109 03 00	01	453000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	249150	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	9100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14650	Voted	Non Plan	First	EST	2134
					Vr. Total			741935					
				12		240100001 05 00	01	178100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	97955	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	3220	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	97415	Voted	Plan	First	MIS	2134
					Vr. Total			376690					
				13		240100001 05 00	01	161600	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	88880	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total			253420					
				14		240100103 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	2760	Voted	Non Plan	First	EST	2134
						240100107 04 00	27	123987	Voted	Plan	Second	MIS	2134
					Vr. Total			214942					
				15		240100103 03 00	01	136100	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	74855	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	980	Voted	Non Plan	First	EST	2134
						240100107 03 00	47	1750	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SHAHJAHANPUR	15	Vr. Total			213685					
				16		240100107 03 00	04	7100	Voted	Plan	Second	TA	2134
						240100109 03 00	01	44880	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	24684	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1126	Voted	Non Plan	First	EST	2134
					Vr. Total			77790					
				17		240100109 03 00	01	8674	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	4771	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	183	Voted	Non Plan	First	EST	2134
					Vr. Total			13628					
				18		240100109 03 00	01	6096	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	3354	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	138	Voted	Non Plan	First	EST	2134
					Vr. Total			9588					
				19		240100109 03 00	01	8232	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	4528	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	160	Voted	Non Plan	First	EST	2134
					Vr. Total			12920					
				2		240100107 03 00	01	245300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	134915	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	9020	Voted	Non Plan	First	EST	2134
					Vr. Total			389235					
				20		240100109 03 00	01	12796	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	7039	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	276	Voted	Non Plan	First	EST	2134
					Vr. Total			20111					
				21		240100111 03 00	01	24900	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	13695	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	730	Voted	Non Plan	First	EST	4217
					Vr. Total			39325					
				23		240100111 03 00	01	37500	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	20625	Voted	Non Plan	First	EST	4217
					Vr. Total			58125					
				24		240100001 05 00	01	425100	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	233805	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	14400	Voted	Non Plan	First	EST	2134
					Vr. Total			673305					
				25		240100103 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			56115					
				26		240100107 03 00	01	11258	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	6192	Voted	Non Plan	Second	EST	2134
					Vr. Total			17450					
				29		240100109 03 00	01	120	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	66	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	38	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	705000	Voted	Plan	Second	MIS	2134
					Vr. Total			705224					
				3		240100107 03 00	01	729300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	401115	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	24020	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SHAHJAHANPUR	3	Vr. Total			1154435					
				30		240100114 03 00	44	350000	Voted	Plan	Second	MIS	2134
					Vr. Total			350000					
				31		240100107 04 00	08	6000	Voted	Plan	Second	MIS	2134
					Vr. Total			6000					
				35		240100107 03 00	01	1126	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	619	Voted	Non Plan	Second	EST	2134
					Vr. Total			1745					
				36		240100001 05 00	01	10030	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	5515	Voted	Non Plan	Second	EST	2134
					Vr. Total			15545					
				37		240100107 03 00	01	703800	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	387090	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	22910	Voted	Non Plan	Second	EST	2134
					Vr. Total			1113800					
				38		240100107 03 00	01	251300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	138215	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	9020	Voted	Non Plan	Second	EST	2134
					Vr. Total			398535					
				39		240100103 03 00	01	56900	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	31295	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			90955					
				4		240100109 03 00	01	242600	Voted	Plan	First	EST	2134
						240100109 03 00	03	133430	Voted	Plan	First	EST	2134
						240100109 03 00	55	9930	Voted	Plan	First	EST	2134
						240100109 09 00	42	5640	Voted	Plan	First	MIS	2134
					Vr. Total			391600					
				40		240100001 05 00	01	182700	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	100485	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	4420	Voted	Non Plan	Second	EST	2134
					Vr. Total			287605					
				41		240100103 03 00	01	136100	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	74855	Voted	Non Plan	Second	EST	2134
						240100103 03 00	55	980	Voted	Non Plan	Second	EST	2134
					Vr. Total			211935					
				42		240100109 03 00	01	365300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	200915	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14130	Voted	Non Plan	Second	EST	2134
					Vr. Total			585945					
				43		240100109 03 00	01	292500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	160875	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8200	Voted	Non Plan	Second	EST	2134
					Vr. Total			467175					
				44		240100109 03 00	01	26000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	14300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			41770					
				45		240100109 03 00	01	461300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	253715	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SHAHJAHANPUR	45		240100109 03 00	06	9100	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14650	Voted	Non Plan	Second	EST	2134
					Vr. Total			738765					
				46		240100109 03 00	01	247900	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	136345	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9930	Voted	Non Plan	Second	EST	2134
					Vr. Total			394175					
				47		240100109 03 00	01	400500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	220275	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	12570	Voted	Non Plan	Second	EST	2134
					Vr. Total			633345					
				5		240100109 03 00	01	293600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	161480	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11680	Voted	Non Plan	First	EST	2134
						240100109 09 00	27	46270	Voted	Plan	First	MIS	2134
					Vr. Total			517930					
				6		240100102 03 00	42	231250	Voted	Plan	First	MIS	2134
						240100109 03 00	01	26000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	14300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1470	Voted	Non Plan	First	EST	2134
					Vr. Total			273020					
				7		240100102 03 00	42	276800	Voted	Plan	First	MIS	2134
						240100109 03 00	01	290100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	159555	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5600	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8200	Voted	Non Plan	First	EST	2134
					Vr. Total			740255					
				8		240100102 03 00	42	84240	Voted	Plan	First	MIS	2134
						240100109 03 00	01	433900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	238645	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18010	Voted	Non Plan	First	EST	2134
					Vr. Total			774795					
				9		240100102 03 00	42	22750	Voted	Plan	First	MIS	2134
						240100111 03 00	01	32000	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	17600	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1200	Voted	Non Plan	First	EST	4217
					Vr. Total			73550					
				Tot SHAHJAHANPUR :				13765528					
			SHAMLI	1		240100103 03 00	02	95274	Voted	Plan	First	CON	2134
						240100109 03 00	01	850000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	467500	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	33570	Voted	Non Plan	First	EST	2134
					Vr. Total			1451244					
				10		240100103 03 00	01	68200	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	37510	Voted	Non Plan	First	EST	2134
						240100107 03 00	15	3000	Voted	Plan	Second	CON	2134
					Vr. Total			108710					
				11		240100107 03 00	15	2700	Voted	Plan	Second	CON	2134
						240100109 03 00	01	90500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	49775	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SHAMLI	11		240100109 03 00	55	3240	Voted	Non Plan	First	EST	2134
					Vr. Total			146215					
				12		240100109 03 00	01	343700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	189035	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	11270	Voted	Non Plan	First	EST	2134
					Vr. Total			548905					
				13		240100001 05 00	01	360900	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	198495	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	1000	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17010	Voted	Non Plan	First	EST	2134
						240100107 04 00	43	19942	Voted	Plan	Second	MIS	2134
					Vr. Total			597347					
				14		240100001 05 00	01	170800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	93940	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6800	Voted	Non Plan	First	EST	2134
						240100107 04 00	43	194550	Voted	Plan	Second	MIS	2134
					Vr. Total			466090					
				15		240100001 05 00	01	38300	Voted	Non Plan	First	EST	2134
						240100107 04 00	43	84750	Voted	Plan	Second	MIS	2134
					Vr. Total			123050					
				16		240100107 04 00	43	84950	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	27200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	14960	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1100	Voted	Non Plan	Second	EST	2134
					Vr. Total			128210					
				17		240100107 04 00	43	172000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	83600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	45980	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	2810	Voted	Non Plan	Second	EST	2134
					Vr. Total			304390					
				18		240100107 04 00	43	254250	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	6445	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3545	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	285	Voted	Non Plan	Second	EST	2134
					Vr. Total			264525					
				19		240100111 05 00	02	21760	Voted	Plan	Second	CON	4217
					Vr. Total			21760					
				2		240100103 03 00	02	224192	Voted	Plan	First	CON	2134
						240100109 03 00	01	369000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	202950	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	16840	Voted	Non Plan	First	EST	2134
					Vr. Total			812982					
				20		240100111 05 00	07	21760	Voted	Plan	Second	CON	4217
					Vr. Total			21760					
				21		240100107 03 00	01	129500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	71225	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	6160	Voted	Non Plan	Second	EST	2134
						240100111 05 00	42	27200	Voted	Plan	Second	MIS	4217
					Vr. Total			234085					
				22		240100111 03 00	01	45400	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	24970	Voted	Non Plan	Second	EST	4217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SHAMLI	22		240100111 03 00	07	73280	Voted	Plan	Second	CON	4217
						240100111 03 00	55	980	Voted	Non Plan	Second	EST	4217
					Vr. Total			144630					
				23		240100111 03 00	02	73280	Voted	Plan	Second	CON	4217
					Vr. Total			73280					
				24		240100111 03 00	42	91600	Voted	Plan	Second	MIS	4217
					Vr. Total			91600					
				3		240100103 03 00	43	240528	Voted	Plan	First	MIS	2134
						240100107 03 00	01	311400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	171270	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	13430	Voted	Non Plan	First	EST	2134
					Vr. Total			736628					
				4		240100103 03 00	43	457589	Voted	Plan	First	MIS	2134
						240100107 03 00	01	129500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	71225	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6160	Voted	Non Plan	First	EST	2134
					Vr. Total			664474					
				5		240100001 05 00	47	15000	Voted	Plan	First	MIS	2134
					Vr. Total			15000					
				6		240100103 03 00	02	303926	Voted	Plan	Second	CON	2134
					Vr. Total			303926					
				7		240100103 03 00	02	175617	Voted	Plan	Second	CON	2134
						240100107 03 00	01	167100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	91905	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6500	Voted	Non Plan	First	EST	2134
					Vr. Total			441122					
				8		240100001 05 00	01	126300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	69465	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5150	Voted	Non Plan	First	EST	2134
						240100107 03 00	04	9600	Voted	Plan	Second	LTC	2134
					Vr. Total			210515					
				9		240100001 05 00	01	150400	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	82720	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	7380	Voted	Non Plan	First	EST	2134
						240100107 03 00	13	2950	Voted	Plan	Second	CON	2134
					Vr. Total			243450					
				Tot SHAMLI :				8153898					
			SIDDHARTHNAGAR	1		240100107 03 00	01	8445	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	4645	Voted	Non Plan	First	EST	2134
					Vr. Total			13090					
				10		240100103 03 00	02	268284	Voted	Plan	First	CON	2134
						240100109 03 00	01	249200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	137060	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9590	Voted	Non Plan	First	EST	2134
					Vr. Total			664134					
				11		240100103 03 00	02	354078	Voted	Plan	First	CON	2134
						240100109 03 00	01	3175167	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1746342	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	49700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	104020	Voted	Non Plan	First	EST	2134
					Vr. Total			5429307					
				12		240100103 03 00	02	84677	Voted	Plan	First	CON	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SIDDHARTHNAGAR	12		240100109 03 00	01	328700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	180785	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	60	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9300	Voted	Non Plan	First	EST	2134
					Vr. Total			603522					
				13		240100103 03 00	02	741597	Voted	Plan	First	CON	2134
						240100109 03 00	01	61200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	33660	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2450	Voted	Non Plan	First	EST	2134
					Vr. Total			840307					
				14		240100107 04 00	27	36036	Voted	Plan	First	MIS	2134
						240100109 03 00	01	94500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	51975	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2100	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total			187551					
				15		240100107 04 00	27	33136	Voted	Plan	First	MIS	2134
						240100109 03 00	01	44900	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	24695	Voted	Non Plan	First	EST	4217
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	4217
					Vr. Total			105491					
				16		240100107 04 00	27	48004	Voted	Plan	First	MIS	2134
						240100111 03 00	01	42500	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	23375	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1460	Voted	Non Plan	First	EST	4217
					Vr. Total			115339					
				17		240100107 04 00	27	32681	Voted	Plan	First	MIS	2134
					Vr. Total			32681					
				18		240100103 03 00	43	108008	Voted	Plan	First	MIS	2134
					Vr. Total			108008					
				19		240100103 03 00	43	5971	Voted	Plan	First	MIS	2134
					Vr. Total			5971					
				2		240100107 03 00	01	292100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	160655	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	10850	Voted	Non Plan	First	EST	2134
					Vr. Total			463605					
				20		240100103 03 00	43	376805	Voted	Plan	First	MIS	2134
					Vr. Total			376805					
				21		240100103 03 00	43	166321	Voted	Plan	First	MIS	2134
						240100109 03 00	01	7042	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	4664	Voted	Non Plan	Second	EST	2134
					Vr. Total			178027					
				22		240100103 03 00	43	252895	Voted	Plan	First	MIS	2134
						240100109 03 00	03	166412	Voted	Non Plan	Second	EST	2134
					Vr. Total			419307					
				25		240100107 03 00	13	2828	Voted	Plan	Second	CON	2134
						240100111 03 00	01	43200	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	23760	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1460	Voted	Non Plan	Second	EST	4217
					Vr. Total			71248					
				29		240100109 03 00	15	38000	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SIDDHARTHNAGAR	29	Vr. Total			38000					
				3		240100107 03 00	01	587627	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	323195	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	21170	Voted	Non Plan	First	EST	2134
					Vr. Total			931992					
				34		240100107 04 00	13	7543	Voted	Plan	Second	CON	2134
					Vr. Total			7543					
				35		240100102 03 00	42	35000	Voted	Plan	Second	MIS	2134
					Vr. Total			35000					
				36		240100109 07 00	42	49000	Voted	Plan	Second	MIS	2134
					Vr. Total			49000					
				37		240100109 07 00	42	432000	Voted	Plan	Second	MIS	2134
					Vr. Total			432000					
				38		240100001 05 00	49	405650	Voted	Plan	Second	MIS	2134
					Vr. Total			405650					
				4		240100107 03 00	03	20774	Voted	Non Plan	First	EST	2134
					Vr. Total			20774					
				5		240100107 03 00	03	34734	Voted	Non Plan	First	EST	2134
					Vr. Total			34734					
				6		240100001 05 00	47	14450	Voted	Plan	First	MIS	2134
						240100103 03 00	01	69800	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	38390	Voted	Non Plan	First	EST	2134
					Vr. Total			122640					
				7		240100001 05 00	01	208800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	114840	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	08	19230	Voted	Plan	First	CON	2134
						240100001 05 00	55	8630	Voted	Non Plan	First	EST	2134
					Vr. Total			351560					
				8		240100001 05 00	01	187800	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	103290	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	11	10000	Voted	Plan	First	CON	2134
						240100001 05 00	55	5060	Voted	Non Plan	First	EST	2134
					Vr. Total			306240					
				9		240100103 03 00	02	251364	Voted	Plan	First	CON	2134
						240100109 03 00	01	301400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	165770	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	8680	Voted	Non Plan	First	EST	2134
					Vr. Total			727304					
				Tot SIDDHARTHNAGAR				13076830					
			SITAPUR	1		240100001 05 00	47	12200	Voted	Plan	First	MIS	2134
					Vr. Total			12200					
				10		240100109 03 00	01	516800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	284240	Voted	Non Plan	First	EST	2134
						240100109 03 00	15	52000	Voted	Plan	Second	MIS	2134
						240100109 03 00	55	16960	Voted	Non Plan	First	EST	2134
					Vr. Total			870000					
				11		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1100	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SITAPUR	11	Vr. Total			52715					
				12		240100109 03 00	01	14451	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	7819	Voted	Non Plan	First	EST	2134
					Vr. Total			22270					
				13		240100103 03 00	01	19560	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	9801	Voted	Non Plan	First	EST	2134
						240100111 05 00	11	20000	Voted	Plan	Second	MIS	4217
					Vr. Total			49361					
				14		240100109 03 00	01	2507600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1379180	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	19800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	104690	Voted	Non Plan	First	EST	2134
						240100111 05 00	47	10000	Voted	Plan	Second	MIS	4217
					Vr. Total			4021270					
				15		240100111 05 00	02	67000	Voted	Plan	Second	CON	4217
					Vr. Total			67000					
				16		240100111 05 00	07	67000	Voted	Plan	Second	MIS	4217
					Vr. Total			67000					
				17		240100111 05 00	42	33500	Voted	Plan	Second	MIS	4217
					Vr. Total			33500					
				18		240100109 03 00	01	778400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	428120	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1240	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	25800	Voted	Non Plan	Second	EST	2134
						240100111 03 00	42	40000	Voted	Plan	Second	MIS	4217
					Vr. Total			1273560					
				19		240100109 03 00	01	415300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	228415	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	180	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18620	Voted	Non Plan	Second	EST	2134
						240100111 03 00	07	80000	Voted	Plan	Second	MIS	4217
					Vr. Total			742515					
				2		240100001 05 00	15	30000	Voted	Plan	First	MIS	2134
					Vr. Total			30000					
				20		240100107 03 00	01	348000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	191400	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	13670	Voted	Non Plan	Second	EST	2134
						240100111 03 00	02	80000	Voted	Plan	Second	CON	4217
					Vr. Total			633160					
				21		240100103 03 00	02	231075	Voted	Plan	Second	CON	2134
						240100107 03 00	01	27600	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	15180	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			275055					
				22		240100103 03 00	02	202872	Voted	Plan	Second	CON	2134
						240100107 03 00	01	917100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	504405	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	35890	Voted	Non Plan	Second	EST	2134
					Vr. Total			1660267					
				23		240100103 03 00	02	231016	Voted	Plan	Second	CON	2134
					Vr. Total			231016					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SITAPUR	24		240100103 03 00	02	268660	Voted	Plan	Second	CON	2134
					Vr. Total			268660					
				25		240100109 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			53285					
				27		240100111 03 00	03	2256	Voted	Non Plan	Second	EST	4217
					Vr. Total			2256					
				28		240100111 03 00	03	10020	Voted	Non Plan	Second	EST	4217
					Vr. Total			10020					
				3		240100109 09 00	42	128067	Voted	Plan	First	MIS	2134
						240100111 03 00	01	37600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	20680	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	2020	Voted	Non Plan	First	EST	4217
					Vr. Total			188367					
				4		240100102 03 00	42	721996	Voted	Plan	First	MIS	2134
						240100111 03 00	01	167000	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	91850	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	5190	Voted	Non Plan	First	EST	4217
					Vr. Total			986036					
				6		240100109 07 00	42	943000	Voted	Plan	First	MIS	2134
					Vr. Total			943000					
				7		240100001 05 00	01	289340	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	159137	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	8090	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	845000	Voted	Plan	First	MIS	2134
					Vr. Total			1301567					
				8		240100001 05 00	01	278200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	153010	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	13910	Voted	Non Plan	First	EST	2134
						240100103 07 00	42	38500	Voted	Plan	First	MIS	2134
					Vr. Total			483710					
				9		240100102 03 00	42	263000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	108800	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59840	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4100	Voted	Non Plan	First	EST	2134
					Vr. Total			435740					
				Tot SITAPUR :				14713530					
			SONBHADRA	1		240100109 03 00	01	76900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	42295	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3130	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	225000	Voted	Plan	First	MIS	2134
					Vr. Total			347325					
				10		240100103 07 00	42	93450	Voted	Plan	First	MIS	2134
						240100107 03 00	01	99675	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	53204	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	2320	Voted	Non Plan	First	EST	2134
					Vr. Total			248649					
				11		240100001 05 00	01	176300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	96965	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SONBHADRA	11		240100001 05 00	06	60	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	6320	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	260000	Voted	Plan	Second	MIS	2134
					Vr. Total			539645					
				12		240100001 05 00	01	358200	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	197010	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	11590	Voted	Non Plan	First	EST	2134
						240100109 07 00	08	5000	Voted	Plan	Second	CON	2134
					Vr. Total			571800					
				13		240100103 03 00	01	33300	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	18315	Voted	Non Plan	First	EST	2134
						240100109 03 00	13	6132	Voted	Plan	Second	CON	2134
					Vr. Total			57747					
				14		240100109 03 00	01	34900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	19195	Voted	Non Plan	First	EST	2134
						240100109 03 00	11	4000	Voted	Plan	Second	CON	2134
						240100109 03 00	55	1110	Voted	Non Plan	First	EST	2134
					Vr. Total			59205					
				15		240100109 03 00	01	46200	Voted	Non Plan	Second	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	Second	EST	4217
						240100109 03 00	15	16510	Voted	Plan	Second	CON	2134
						240100109 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			90880					
				16		240100109 03 00	08	8000	Voted	Plan	Second	CON	2134
					Vr. Total			8000					
				17		240100107 04 00	04	9630	Voted	Plan	Second	LTC	2134
					Vr. Total			9630					
				18		240100107 03 00	01	169300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	93115	Voted	Non Plan	Second	EST	2134
						240100107 03 00	11	2700	Voted	Plan	Second	CON	2134
						240100107 03 00	55	6500	Voted	Non Plan	Second	EST	2134
					Vr. Total			271615					
				19		240100107 03 00	01	400500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	220275	Voted	Non Plan	Second	EST	2134
						240100107 03 00	47	1799	Voted	Plan	Second	MIS	2134
						240100107 03 00	55	14320	Voted	Non Plan	Second	EST	2134
					Vr. Total			636894					
				2		240100109 03 00	01	346500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	190575	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10590	Voted	Non Plan	First	EST	2134
					Vr. Total			547665					
				3		240100109 03 00	01	435900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	239745	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	25000	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	20000	Voted	Plan	First	MIS	2134
					Vr. Total			720645					
				4		240100109 03 00	01	1191290	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	655209	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4800	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	48800	Voted	Non Plan	First	EST	2134
					Vr. Total			1900099					
				5		240100109 03 00	01	533400	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SONBHADRA	5		240100109 03 00	03	293370	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	2200	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18430	Voted	Non Plan	First	EST	2134
					Vr. Total			847400					
				6		240100111 03 00	01	37500	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	20625	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	980	Voted	Non Plan	First	EST	4217
					Vr. Total			59105					
				7		240100109 03 00	01	46200	Voted	Non Plan	First	EST	4217
						240100109 03 00	03	25410	Voted	Non Plan	First	EST	4217
					Vr. Total			71610					
				8		240100107 03 00	01	447600	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	246180	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	16280	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	225000	Voted	Plan	First	MIS	2134
					Vr. Total			935060					
				9		240100107 03 00	01	165400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	90970	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	6500	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	420000	Voted	Plan	First	MIS	2134
					Vr. Total			682870					
				Tot SONBHADRA :				8605844					
			SRAVASTI	1		240100109 03 00	01	223200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	122760	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3780	Voted	Non Plan	First	EST	2134
					Vr. Total			349740					
				10		240100107 03 00	01	220500	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	121275	Voted	Non Plan	First	EST	2134
						240100107 03 00	13	3000	Voted	Plan	First	MIS	2134
						240100107 03 00	55	9280	Voted	Non Plan	First	EST	2134
					Vr. Total			354055					
				11		240100109 03 00	04	16700	Voted	Plan	Second	TA	2134
					Vr. Total			16700					
				14		240100109 03 00	01	50500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	27775	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			80295					
				15		240100109 03 00	01	1119490	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	615721	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	18690	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	39290	Voted	Non Plan	First	EST	2134
					Vr. Total			1793191					
				16		240100109 03 00	03	3030	Voted	Non Plan	Second	EST	2134
					Vr. Total			3030					
				17		240100109 03 00	03	58932	Voted	Non Plan	Second	EST	2134
					Vr. Total			58932					
				18		240100109 03 00	01	29452	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	13548	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	672	Voted	Non Plan	Second	EST	2134
					Vr. Total			43672					
				19		240100109 03 00	01	1860	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	856	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SRAVASTI	19		240100109 03 00	06	48	Voted	Non Plan	Second	EST	2134
					Vr. Total			2764					
				2		240100001 05 00	47	15000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	296100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	162855	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	10500	Voted	Non Plan	First	EST	2134
					Vr. Total			484455					
				20		240100109 03 00	01	6347	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3491	Voted	Non Plan	Second	EST	2134
					Vr. Total			9838					
				21		240100111 03 00	01	44900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	23797	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			71457					
				22		240100111 03 00	01	44900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	24695	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			72355					
				23		240100111 03 00	01	44900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	24695	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			72355					
				24		240100111 03 00	01	44900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	24695	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	2760	Voted	Non Plan	Second	EST	4217
					Vr. Total			72355					
				3		240100001 05 00	08	20000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	85560	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	48140	Voted	Non Plan	First	EST	2134
					Vr. Total			153700					
				32		240100109 03 00	01	265400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	145970	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	8840	Voted	Non Plan	Second	EST	2134
					Vr. Total			420210					
				33		240100109 03 00	01	130400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	71720	Voted	Non Plan	Second	EST	2134
					Vr. Total			202120					
				4		240100001 05 00	11	10000	Voted	Plan	First	MIS	2134
						240100109 03 00	01	169500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	93225	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	4900	Voted	Non Plan	First	EST	2134
					Vr. Total			277625					
				5		240100107 03 00	42	1500	Voted	Plan	First	MIS	2134
						240100109 03 00	01	99900	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	54945	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2940	Voted	Non Plan	First	EST	2134
					Vr. Total			159285					
				6		240100001 05 00	01	236500	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	130075	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	5760	Voted	Non Plan	First	EST	2134
						240100107 03 00	47	1800	Voted	Plan	First	MIS	2134
					Vr. Total			374135					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SRAVASTI	7		240100001 05 00	01	135300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	74415	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	4380	Voted	Non Plan	First	EST	2134
						240100107 03 00	11	2700	Voted	Plan	First	MIS	2134
					Vr. Total			216885					
				8		240100107 03 00	08	3600	Voted	Plan	First	MIS	2134
						240100109 03 00	01	209400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	115170	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6100	Voted	Non Plan	First	EST	2134
					Vr. Total			334270					
				9		240100107 03 00	01	120700	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	66385	Voted	Non Plan	First	EST	2134
						240100107 03 00	15	5700	Voted	Plan	First	MIS	2134
						240100107 03 00	55	4790	Voted	Non Plan	First	EST	2134
					Vr. Total			197575					
				Tot SRAVASTI :				5820999					
			SULTANPUR	10		240100107 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	980	Voted	Non Plan	Second	EST	2134
						240100109 09 00	42	92167	Voted	Plan	Second	MIS	2134
					Vr. Total			144762					
				11		240100109 03 00	01	6923	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3810	Voted	Non Plan	Second	EST	2134
					Vr. Total			10733					
				12		240100109 03 00	01	6480	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	3562	Voted	Non Plan	Second	EST	2134
					Vr. Total			10042					
				15		240100109 03 00	15	23510	Voted	Plan	Second	CON	2134
					Vr. Total			23510					
				16		240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			250000					
				18		240100114 03 00	44	149600	Voted	Plan	Second	MIS	2134
					Vr. Total			149600					
				20		240100109 03 00	01	157400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	86570	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	3950	Voted	Non Plan	Second	EST	2134
					Vr. Total			247920					
				21		240100001 05 00	01	275900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	151745	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	90	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	7780	Voted	Non Plan	Second	EST	2134
					Vr. Total			435515					
				22		240100001 05 00	01	272400	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	149820	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	6800	Voted	Non Plan	Second	EST	2134
					Vr. Total			429020					
				23		240100109 03 00	01	624300	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	343365	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	18420	Voted	Non Plan	Second	EST	2134
					Vr. Total			986085					
				24		240100109 03 00	01	130400	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	SULTANPUR	24		240100109 03 00	03	71720	Voted	Non Plan	Second	EST	2134
					Vr. Total			202120					
				25		240100109 03 00	01	307400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	169070	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9380	Voted	Non Plan	Second	EST	2134
					Vr. Total			485940					
				26		240100109 03 00	01	392500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	215875	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1020	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	14260	Voted	Non Plan	Second	EST	2134
					Vr. Total			623655					
				27		240100107 03 00	01	272100	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	149655	Voted	Non Plan	Second	EST	2134
						240100107 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5770	Voted	Non Plan	Second	EST	2134
					Vr. Total			427615					
				28		240100107 03 00	01	210000	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	115500	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	5580	Voted	Non Plan	Second	EST	2134
					Vr. Total			331080					
				4		240100109 03 00	01	2221	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	1222	Voted	Non Plan	First	EST	2134
					Vr. Total			3443					
				5		240100109 03 00	01	4596	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	2528	Voted	Non Plan	First	EST	2134
					Vr. Total			7124					
				6		240100111 03 00	01	27680	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	16940	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	1840	Voted	Non Plan	Second	EST	4217
					Vr. Total			46460					
				7		240100102 03 00	42	400000	Voted	Plan	Second	MIS	2134
					Vr. Total			400000					
				8		240100102 03 00	42	136000	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	774	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	426	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	63	Voted	Non Plan	Second	EST	2134
					Vr. Total			137263					
				9		240100107 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	1110	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	560000	Voted	Plan	Second	MIS	2134
					Vr. Total			615205					
				Tot SULTANPUR :				5967092					
			UNNAO	1		240100111 03 00	01	41600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	22880	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1110	Voted	Non Plan	First	EST	4217
					Vr. Total			65590					
				10		240100109 03 00	01	167000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	91850	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	6140	Voted	Non Plan	First	EST	2134
					Vr. Total			264990					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	UNNAO	11		240100001 05 00	15	24422	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	195500	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	107525	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	9400	Voted	Non Plan	First	EST	2134
					Vr. Total			336847					
				12		240100001 05 00	08	20000	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	423600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	232980	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	5690	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	13850	Voted	Non Plan	First	EST	2134
					Vr. Total			696120					
				13		240100001 05 00	11	9600	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	436700	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	240185	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	6300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	14920	Voted	Non Plan	First	EST	2134
					Vr. Total			707705					
				14		240100001 05 00	47	15000	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	30031	Voted	Non Plan	First	EST	2134
					Vr. Total			45031					
				15		240100103 03 00	43	271023	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	31400	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	15700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	First	EST	2134
					Vr. Total			320083					
				16		240100103 03 00	43	2916	Voted	Plan	Second	MIS	2134
						240100109 03 00	03	33624	Voted	Non Plan	First	EST	2134
					Vr. Total			36540					
				17		240100103 03 00	02	242688	Voted	Plan	Second	CON	2134
						240100109 03 00	03	4160	Voted	Non Plan	First	EST	2134
					Vr. Total			246848					
				18		240100103 03 00	02	324927	Voted	Plan	Second	CON	2134
						240100109 03 00	01	124200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	55998	Voted	Non Plan	First	EST	2134
					Vr. Total			505125					
				19		240100103 03 00	02	289851	Voted	Plan	Second	CON	2134
						240100107 03 00	01	262100	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	144155	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	7850	Voted	Non Plan	First	EST	2134
					Vr. Total			703956					
				2		240100109 09 00	42	62300	Voted	Plan	First	MIS	2134
						240100111 03 00	01	41600	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	22880	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	1110	Voted	Non Plan	First	EST	4217
					Vr. Total			127890					
				20		240100107 03 00	01	541200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	297660	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	19940	Voted	Non Plan	First	EST	2134
					Vr. Total			858800					
				21		240100109 03 00	01	55200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	30360	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	2760	Voted	Non Plan	First	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	UNNAO	21	Vr. Total			88320					
				22		240100109 03 00	01	459000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	252450	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	4300	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	18610	Voted	Non Plan	First	EST	2134
					Vr. Total			734360					
				23		240100109 03 00	03	3216	Voted	Non Plan	First	EST	2134
					Vr. Total			3216					
				24		240100109 03 00	03	23312	Voted	Non Plan	First	EST	2134
					Vr. Total			23312					
				25		240100109 03 00	03	11442	Voted	Non Plan	First	EST	2134
					Vr. Total			11442					
				26		240100109 03 00	03	16746	Voted	Non Plan	First	EST	2134
					Vr. Total			16746					
				27		240100109 03 00	01	52000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	28600	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			81940					
				28		240100109 03 00	01	371800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	204490	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	11161	Voted	Non Plan	Second	EST	2134
					Vr. Total			587451					
				29		240100001 05 00	01	11147	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	6131	Voted	Non Plan	Second	EST	2134
						240100103 03 00	02	315210	Voted	Plan	Second	CON	2134
					Vr. Total			332488					
				30		240100103 03 00	02	438924	Voted	Plan	Second	CON	2134
						240100109 03 00	01	36565	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	19380	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	196	Voted	Non Plan	Second	EST	2134
					Vr. Total			495065					
				31		240100109 03 00	01	19852	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	10531	Voted	Non Plan	Second	EST	2134
						240100109 03 00	15	28303	Voted	Plan	Second	MIS	2134
					Vr. Total			58686					
				32		240100109 03 00	01	436800	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	240240	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	7000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	16030	Voted	Non Plan	Second	EST	2134
					Vr. Total			700070					
				33		240100109 03 00	01	365349	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	71136	Voted	Non Plan	Second	EST	2134
					Vr. Total			436485					
				34		240100109 03 00	03	3248	Voted	Non Plan	Second	EST	2134
					Vr. Total			3248					
				35		240100109 03 00	03	29261	Voted	Non Plan	Second	EST	2134
					Vr. Total			29261					
				36		240100109 03 00	01	18000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	9600	Voted	Non Plan	Second	EST	2134
					Vr. Total			27600					
				37		240100103 03 00	01	232500	Voted	Non Plan	Second	EST	2134
						240100103 03 00	03	127875	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	UNNAO	37		240100103 03 00	55	1100	Voted	Non Plan	Second	EST	2134
					Vr. Total			361475					
				39		240100109 03 00	01	1974	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	1046	Voted	Non Plan	Second	EST	2134
					Vr. Total			3020					
				40		240100109 03 00	01	11200	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	6000	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	5180	Voted	Non Plan	Second	EST	2134
					Vr. Total			22380					
				41		240100109 03 00	01	26318	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	14475	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	1960	Voted	Non Plan	Second	EST	2134
					Vr. Total			42753					
				5		240100103 03 00	01	40400	Voted	Non Plan	First	EST	2134
						240100103 03 00	03	22220	Voted	Non Plan	First	EST	2134
						240100103 03 00	55	1470	Voted	Non Plan	First	EST	2134
					Vr. Total			64090					
				6		240100001 05 00	01	481300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	264715	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	16780	Voted	Non Plan	First	EST	2134
					Vr. Total			762795					
				7		240100001 05 00	01	337870	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	185829	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	17050	Voted	Non Plan	First	EST	2134
					Vr. Total			540749					
				8		240100109 03 00	01	112100	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	59413	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	3780	Voted	Non Plan	First	EST	2134
					Vr. Total			175293					
				9		240100109 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	1840	Voted	Non Plan	First	EST	2134
					Vr. Total			84920					
				Tot UNNAO :				10602690					
			VARANASI	1		240100107 03 00	13	1751	Voted	Plan	First	CON	2134
					Vr. Total			1751					
				10		240100001 05 00	15	50000	Voted	Plan	Second	CON	2134
						240100109 03 00	01	1465170	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	805844	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	30777	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	120442	Voted	Non Plan	First	EST	2134
					Vr. Total			2472233					
				12		240100111 03 00	01	55200	Voted	Non Plan	First	EST	4217
						240100111 03 00	03	30360	Voted	Non Plan	First	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	First	EST	4217
					Vr. Total			91080					
				13		240100107 03 00	01	284300	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	156365	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	21320	Voted	Non Plan	First	EST	2134
					Vr. Total			461985					
				18		240100109 07 00	42	12000	Voted	Plan	Second	MIS	2134
					Vr. Total			12000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	VARANASI	19		240100109 07 00	08	16290	Voted	Plan	Second	CON	2134
					Vr. Total			16290					
				2		240100105 03 00	01	450600	Voted	Non Plan	First	EST	2134
						240100105 03 00	03	247830	Voted	Non Plan	First	EST	2134
						240100105 03 00	06	260	Voted	Non Plan	First	EST	2134
						240100105 03 00	55	28160	Voted	Non Plan	First	EST	2134
						240100109 09 00	42	56167	Voted	Plan	First	MIS	2134
					Vr. Total			783017					
				20		240100109 03 00	01	85500	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	45315	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	9010	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	29975	Voted	Plan	Second	MIS	2134
					Vr. Total			169800					
				21		240100001 05 00	01	643900	Voted	Non Plan	Second	EST	2134
						240100001 05 00	03	354145	Voted	Non Plan	Second	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	Second	EST	2134
						240100001 05 00	55	54580	Voted	Non Plan	Second	EST	2134
						240100103 06 00	44	250000	Voted	Plan	Second	MIS	2134
					Vr. Total			1302665					
				22		240100109 03 00	01	311400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	171270	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	29920	Voted	Non Plan	Second	EST	2134
						240100109 07 00	42	375300	Voted	Plan	Second	MIS	2134
					Vr. Total			887890					
				23		240100105 03 00	43	214044	Voted	Plan	Second	MIS	2134
						240100107 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			268599					
				24		240100105 03 00	08	17500	Voted	Plan	Second	CON	2134
						240100107 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240100107 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240100107 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			72055					
				25		240100105 03 00	02	7290	Voted	Plan	Second	CON	2134
						240100109 03 00	01	41371	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	21927	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4268	Voted	Non Plan	Second	EST	2134
					Vr. Total			74856					
				26		240100105 03 00	29	60121	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	83700	Voted	Non Plan	Second	EST	2134
						240100109 03 00	03	44361	Voted	Non Plan	Second	EST	2134
						240100109 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240100109 03 00	55	4900	Voted	Non Plan	Second	EST	2134
					Vr. Total			194482					
				27		240100105 03 00	04	4390	Voted	Plan	Second	TA	2134
						240100111 03 00	01	56900	Voted	Non Plan	Second	EST	4217
						240100111 03 00	03	31295	Voted	Non Plan	Second	EST	4217
						240100111 03 00	55	5520	Voted	Non Plan	Second	EST	4217
					Vr. Total			98105					
				28		240100001 05 00	47	11400	Voted	Plan	Second	MIS	2134
					Vr. Total			11400					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	VARANASI	29		240100107 04 00	27	8375	Voted	Plan	Second	MIS	2134
					Vr. Total			8375					
				3		240100109 03 00	01	337200	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	185460	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	90	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	28300	Voted	Non Plan	First	EST	2134
						240100109 07 00	42	376000	Voted	Plan	First	MIS	2134
					Vr. Total			927050					
				30		240100107 04 00	27	10311	Voted	Plan	Second	MIS	2134
					Vr. Total			10311					
				31		240100107 04 00	27	3335	Voted	Plan	Second	MIS	2134
					Vr. Total			3335					
				32		240100107 04 00	27	11883	Voted	Plan	Second	MIS	2134
					Vr. Total			11883					
				33		240100107 04 00	27	9685	Voted	Plan	Second	MIS	2134
					Vr. Total			9685					
				34		240100107 04 00	27	9356	Voted	Plan	Second	MIS	2134
					Vr. Total			9356					
				35		240100107 04 00	27	13751	Voted	Plan	Second	MIS	2134
					Vr. Total			13751					
				36		240100107 04 00	27	7357	Voted	Plan	Second	MIS	2134
					Vr. Total			7357					
				37		240100107 04 00	27	9000	Voted	Plan	Second	MIS	2134
					Vr. Total			9000					
				38		240100107 04 00	27	12539	Voted	Plan	Second	MIS	2134
					Vr. Total			12539					
				39		240100107 04 00	27	8785	Voted	Plan	Second	MIS	2134
					Vr. Total			8785					
				4		240100001 05 00	01	515000	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	283250	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	100	Voted	Non Plan	First	EST	2134
						240100001 05 00	55	41500	Voted	Non Plan	First	EST	2134
						240100102 03 00	42	310000	Voted	Plan	First	MIS	2134
					Vr. Total			1149850					
				40		240100107 04 00	27	1600	Voted	Plan	Second	MIS	2134
					Vr. Total			1600					
				41		240100107 04 00	27	5453	Voted	Plan	Second	MIS	2134
					Vr. Total			5453					
				42		240100107 04 00	27	6347	Voted	Plan	Second	MIS	2134
					Vr. Total			6347					
				43		240100107 04 00	27	450	Voted	Plan	Second	MIS	2134
					Vr. Total			450					
				44		240100107 04 00	27	1850	Voted	Plan	Second	MIS	2134
					Vr. Total			1850					
				45		240100107 04 00	27	4800	Voted	Plan	Second	MIS	2134
					Vr. Total			4800					
				46		240100111 03 00	04	2340	Voted	Plan	Second	TA	4218
					Vr. Total			2340					
				48		240100109 07 00	08	8800	Voted	Plan	Second	CON	2134
					Vr. Total			8800					
				49		240100109 03 00	08	5984	Voted	Plan	Second	CON	2134
					Vr. Total			5984					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2401	VARANASI	5		240100107 03 00	01	860400	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	473220	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	78620	Voted	Non Plan	First	EST	2134
						240100800 04 00	42	434994	Voted	Plan	First	MIS	2134
					Vr. Total			1847234					
				50		240100109 03 00	15	35720	Voted	Plan	Second	CON	2134
					Vr. Total			35720					
				51		240100109 07 00	42	44725	Voted	Plan	Second	MIS	2134
					Vr. Total			44725					
				52		240100109 07 00	11	9900	Voted	Plan	Second	CON	2134
					Vr. Total			9900					
				53		240100800 04 00	42	102124	Voted	Plan	Second	MIS	2134
					Vr. Total			102124					
				6		240100107 03 00	01	451200	Voted	Non Plan	First	EST	2134
						240100107 03 00	03	248160	Voted	Non Plan	First	EST	2134
						240100107 03 00	55	30000	Voted	Non Plan	First	EST	2134
						240100114 03 00	44	165000	Voted	Plan	Second	MIS	2134
					Vr. Total			894360					
				7		240100001 05 00	01	80300	Voted	Non Plan	First	EST	2134
						240100001 05 00	03	44165	Voted	Non Plan	First	EST	2134
						240100001 05 00	06	40	Voted	Non Plan	First	EST	2134
						240100001 05 00	08	10000	Voted	Plan	Second	CON	2134
						240100001 05 00	55	4040	Voted	Non Plan	First	EST	2134
					Vr. Total			138545					
				8		240100103 07 00	42	3500	Voted	Plan	Second	MIS	2134
						240100109 03 00	01	690600	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	385330	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	900	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	54800	Voted	Non Plan	First	EST	2134
					Vr. Total			1135130					
				9		240100001 05 00	11	5798	Voted	Plan	Second	CON	2134
						240100109 03 00	01	400000	Voted	Non Plan	First	EST	2134
						240100109 03 00	03	220000	Voted	Non Plan	First	EST	2134
						240100109 03 00	06	700	Voted	Non Plan	First	EST	2134
						240100109 03 00	55	37000	Voted	Non Plan	First	EST	2134
					Vr. Total			663498					
				Tot VARANASI :				14008345					
			TOTAL MH 2401:					7373316152					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	AGRA	1		240200101 03 00	01	249600	Voted	Non Plan	First	EST	2134
						240200101 03 00	02	8000	Voted	Plan	Second	CON	2134
						240200101 03 00	03	137280	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	23940	Voted	Non Plan	First	EST	2134
					Vr. Total			418860					
				2		240200101 03 00	01	577200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	317460	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	48970	Voted	Non Plan	First	EST	2134
						240200102 05 00	09	65231	Voted	Plan	Second	CON	2134
					Vr. Total			1008861					
				3		240200101 03 00	01	340393	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	187216	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	80	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	25900	Voted	Non Plan	Second	EST	2134
						240200102 05 00	42	106549	Voted	Plan	Second	MIS	2134
					Vr. Total			660138					
				4		240200101 03 00	01	420500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	231275	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	42	5000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	40320	Voted	Non Plan	Second	EST	2134
					Vr. Total			698295					
				5		240200101 03 00	29	5000	Voted	Plan	Second	MIS	2134
					Vr. Total			5000					
				6		240200101 03 00	47	2773	Voted	Plan	Second	MIS	2134
					Vr. Total			2773					
				7		240200101 03 00	08	13245	Voted	Plan	Second	CON	2134
					Vr. Total			13245					
				8		240200101 03 00	08	6200	Voted	Plan	Second	CON	2134
					Vr. Total			6200					
				Tot AGRA :				2813372					
			ALIGARH	1		240200101 03 00	01	182800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	100540	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	25000	Voted	Plan	First	TA	2134
						240200101 03 00	55	12900	Voted	Non Plan	First	EST	2134
					Vr. Total			321240					
				2		240200101 03 00	01	328000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	180400	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	105659	Voted	Plan	First	MIS	2134
						240200101 03 00	55	27500	Voted	Non Plan	First	EST	2134
					Vr. Total			641619					
				3		240200101 03 00	01	459900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	252945	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	280	Voted	Non Plan	First	EST	2134
						240200101 03 00	11	996	Voted	Plan	First	CON	2132
						240200101 03 00	55	36140	Voted	Non Plan	First	EST	2134
					Vr. Total			750261					
				4		240200101 03 00	01	619100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	340505	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1300	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	ALIGARH	4		240200101 03 00	08	2780	Voted	Plan	First	CON	2132
						240200101 03 00	55	41940	Voted	Non Plan	First	EST	2134
					Vr. Total			1005625					
				5		240200101 03 00	02	13000	Voted	Plan	First	CON	2132
						240200101 04 00	01	34900	Voted	Non Plan	First	EST	2132
						240200101 04 00	03	19195	Voted	Non Plan	First	EST	2132
						240200101 04 00	55	3340	Voted	Non Plan	First	EST	2132
					Vr. Total			70435					
				6		240200101 03 00	01	595700	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	327635	Voted	Non Plan	First	EST	2132
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2132
						240200101 03 00	55	37970	Voted	Non Plan	First	EST	2132
					Vr. Total			962105					
				7		240200101 03 00	01	128800	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	70840	Voted	Non Plan	First	EST	2132
						240200101 03 00	55	5510	Voted	Non Plan	First	EST	2132
						240200102 05 00	42	276024	Voted	Plan	Second	MIS	2132
					Vr. Total			481174					
				8		240200101 03 00	15	9000	Voted	Plan	Second	CON	2132
					Vr. Total			9000					
				9		240200101 05 00	43	861716	Voted	Plan	Second	MIS	2132
					Vr. Total			861716					
				Tot ALIGARH :				5103175					
			AURAIYA	1		240200101 03 00	01	581600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	319880	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	27860	Voted	Non Plan	First	EST	2134
					Vr. Total			930940					
				2		240200101 03 00	01	122700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	67485	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4830	Voted	Non Plan	First	EST	2134
					Vr. Total			195015					
				3		240200101 03 00	01	40800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	20712	Voted	Non Plan	Second	EST	2134
					Vr. Total			61512					
				Tot AURAIYA :				1187467					
			AZAMGARH	1		240200101 03 00	01	31400	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	17270	Voted	Non Plan	First	EST	2132
						240200101 03 00	13	6000	Voted	Plan	First	CON	2132
					Vr. Total			54670					
				10		240200101 03 00	01	43600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	23980	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	25897	Voted	Plan	First	MIS	2134
						240200101 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			95497					
				11		240200101 03 00	01	31400	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	14444	Voted	Non Plan	Second	EST	2132
						240200101 03 00	49	38217	Voted	Plan	Second	MIS	2132
					Vr. Total			84061					
				12		240200101 03 00	01	31400	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	14444	Voted	Non Plan	Second	EST	2132
						240200101 03 00	04	4600	Voted	Plan	Second	TA	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	AZAMGARH	12	Vr. Total			50444					
				13		240200101 03 00	01	31400	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	14444	Voted	Non Plan	Second	EST	2132
					Vr. Total			45844					
				14		240200101 03 00	01	31400	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	15700	Voted	Non Plan	Second	EST	2132
					Vr. Total			47100					
				15		240200101 03 00	01	110300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	60665	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Non Plan	Second	EST	2134
					Vr. Total			175745					
				16		240200101 03 00	01	712400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	391820	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1490	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	20900	Voted	Non Plan	Second	EST	2134
					Vr. Total			1126610					
				17		240200101 03 00	01	190200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	104610	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6800	Voted	Non Plan	Second	EST	2134
					Vr. Total			301610					
				18		240200101 04 00	01	56900	Voted	Non Plan	Second	EST	2134
						240200101 04 00	03	31295	Voted	Non Plan	Second	EST	2134
						240200101 04 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			90215					
				19		240200101 03 00	01	148300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	81565	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6880	Voted	Non Plan	Second	EST	2134
					Vr. Total			236835					
				2		240200101 03 00	01	107100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	58905	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	7640	Voted	Plan	First	TA	2134
						240200101 03 00	55	4780	Voted	Non Plan	First	EST	2134
					Vr. Total			178425					
				20		240200101 03 00	01	197000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	108350	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6080	Voted	Non Plan	Second	EST	2134
					Vr. Total			311430					
				21		240200101 03 00	01	789700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	434335	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	35280	Voted	Non Plan	Second	EST	2134
					Vr. Total			1259315					
				22		240200101 03 00	01	30387	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	16713	Voted	Non Plan	Second	EST	2132
					Vr. Total			47100					
				3		240200101 03 00	04	10858	Voted	Plan	First	TA	2134
						240200101 04 00	01	53600	Voted	Non Plan	First	EST	2134
						240200101 04 00	03	29480	Voted	Non Plan	First	EST	2134
						240200101 04 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			95958					
				4		240200101 03 00	01	620800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	341440	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	AZAMGARH	4		240200101 03 00	08	4750	Voted	Plan	First	CON	2134
						240200101 03 00	55	26310	Voted	Non Plan	First	EST	2134
					Vr. Total			993300					
				5		240200101 03 00	01	190100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	104555	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	900	Voted	Plan	First	CON	2134
						240200101 03 00	55	6080	Voted	Non Plan	First	EST	2134
					Vr. Total			301635					
				6		240200101 03 00	01	121200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	66660	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	14600	Voted	Plan	First	CON	2134
						240200101 03 00	55	5680	Voted	Non Plan	First	EST	2134
					Vr. Total			208230					
				7		240200101 03 00	01	186200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	102410	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	10925	Voted	Plan	First	CON	2134
						240200101 03 00	55	6800	Voted	Non Plan	First	EST	2134
					Vr. Total			306335					
				8		240200101 03 00	01	817400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	449570	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2290	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	900	Voted	Plan	First	CON	2134
						240200101 03 00	55	28080	Voted	Non Plan	First	EST	2134
					Vr. Total			1298240					
				9		240200101 03 00	01	28800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	15336	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	1785	Voted	Plan	First	MIS	2134
					Vr. Total			45921					
				Tot AZAMGARH :				7354520					
			BADAUN	1		240200101 03 00	01	180000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	99000	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	120	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4420	Voted	Non Plan	First	EST	2134
					Vr. Total			283540					
				2		240200101 03 00	01	593300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	326315	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	26940	Voted	Non Plan	First	EST	2134
					Vr. Total			947355					
				3		240200101 03 00	01	8748	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	4811	Voted	Non Plan	Second	EST	2134
					Vr. Total			13559					
				4		240200101 03 00	01	142500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	78375	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	120	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			223755					
				5		240200101 03 00	01	633700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	348535	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	26940	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	BADAUN	5	Vr. Total			1009975					
				Tot BADAUN :				2478184					
			BAGPAT	1		240200101 03 00	01	101400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	55770	Voted	Non Plan	First	EST	2134
						240200101 03 00	05	28000	Voted	Plan	First	TA	2134
						240200101 03 00	55	4780	Voted	Non Plan	First	EST	2134
					Vr. Total			189950					
				2		240200101 03 00	01	236300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	129965	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	500	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	10670	Voted	Non Plan	First	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			387435					
				3		240200101 03 00	01	150700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	82885	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4780	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	147798	Voted	Plan	Second	MIS	2134
					Vr. Total			386163					
				4		240200101 03 00	01	331300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	182215	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	12330	Voted	Non Plan	First	EST	2134
						240200103 09 00	42	163767	Voted	Plan	Second	MIS	2134
					Vr. Total			689612					
				5		240200103 09 00	04	10000	Voted	Plan	Second	TA	2134
					Vr. Total			10000					
				Tot BAGPAT :				1663160					
			BAHRAICH	1		240200101 03 00	01	185500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	102025	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6080	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	1288648	Voted	Plan	Second	MIS	2134
					Vr. Total			1582353					
				2		240200101 03 00	01	631700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	347435	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1440	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	21590	Voted	Non Plan	Second	EST	2134
					Vr. Total			1002165					
				Tot BAHRAICH :				2584518					
			BALLIA	1		240200101 03 00	01	179900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	98945	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	15000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	7360	Voted	Non Plan	First	EST	2134
					Vr. Total			301305					
				2		240200101 03 00	01	409170	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	225044	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17950	Voted	Non Plan	First	EST	2134
					Vr. Total			652764					
				Tot BALLIA :				954069					
			BALRAMPUR	1		240200101 03 00	01	615800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	338690	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	BALRAMPUR	1		240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	29500	Voted	Non Plan	First	EST	2134
					Vr. Total			985190					
				Tot BALRAMPUR :				985190					
			BANDA	1		240200101 03 00	01	53360	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	29348	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	4200	Voted	Plan	First	MIS	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			89668					
				10		240200101 03 00	04	15000	Voted	Plan	Second	LTC	2134
					Vr. Total			15000					
				11		240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
					Vr. Total			4000					
				12		240200101 03 00	08	15000	Voted	Plan	Second	CON	2134
					Vr. Total			15000					
				13		240200103 03 00	42	130000	Voted	Plan	Second	MIS	2134
					Vr. Total			130000					
				14		240200103 03 00	42	244000	Voted	Plan	Second	MIS	2134
					Vr. Total			244000					
				15		240200102 05 00	42	195835	Voted	Plan	Second	MIS	2134
					Vr. Total			195835					
				16		240200102 05 00	42	201921	Voted	Plan	Second	MIS	2134
					Vr. Total			201921					
				18		240200101 03 00	51	1200	Voted	Plan	Second	MIS	2134
					Vr. Total			1200					
				19		240200101 03 00	11	1000	Voted	Plan	Second	CON	2134
					Vr. Total			1000					
				2		240200101 03 00	01	533413	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	293377	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2400	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	5000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	24100	Voted	Non Plan	First	EST	2134
					Vr. Total			858290					
				20		240200101 03 00	04	7380	Voted	Plan	Second	TA	2134
					Vr. Total			7380					
				21		240200101 03 00	08	2780	Voted	Plan	Second	CON	2134
					Vr. Total			2780					
				22		240200101 03 00	13	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				23		240200101 03 00	47	1700	Voted	Plan	Second	MIS	2134
					Vr. Total			1700					
				24		240200101 03 00	08	14150	Voted	Plan	Second	CON	2134
					Vr. Total			14150					
				3		240200101 03 00	01	66600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	36630	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	11600	Voted	Plan	First	CON	2134
						240200101 03 00	55	3320	Voted	Non Plan	First	EST	2134
					Vr. Total			118150					
				4		240200101 03 00	01	2081	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1145	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	184000	Voted	Plan	Second	MIS	2134
					Vr. Total			187226					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	BANDA	5		240200101 03 00	01	171800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	94490	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	30	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7180	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	242177	Voted	Plan	Second	MIS	2134
					Vr. Total			515677					
				6		240200101 03 00	01	693600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	381480	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	31130	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	210785	Voted	Plan	Second	MIS	2134
					Vr. Total			1316995					
				7		240200101 03 00	01	112200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	61710	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3860	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	200734	Voted	Plan	Second	MIS	2134
					Vr. Total			378504					
				8		240200101 03 00	01	42800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	23540	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	246437	Voted	Plan	Second	MIS	2134
					Vr. Total			314477					
				9		240200103 03 00	42	239865	Voted	Plan	Second	MIS	2134
					Vr. Total			239865					
				Tot BANDA :				4856818					
			BARABANKY	1		240200101 03 00	01	280800	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	154440	Voted	Non Plan	First	EST	2132
						240200101 03 00	08	15000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	13070	Voted	Non Plan	First	EST	2132
					Vr. Total			463310					
				10		240200101 03 00	01	50500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	27775	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			81035					
				11		240200101 03 00	01	632500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	347875	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	29870	Voted	Non Plan	Second	EST	2134
					Vr. Total			1012245					
				12		240200101 03 00	01	165800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	91190	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7540	Voted	Non Plan	Second	EST	2134
					Vr. Total			264530					
				13		240200101 03 00	01	337000	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	185350	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	15830	Voted	Non Plan	Second	EST	2132
					Vr. Total			538180					
				14		240200101 03 00	01	108800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	59840	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4780	Voted	Non Plan	Second	EST	2134
					Vr. Total			173420					
				15		240200101 03 00	01	617700	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	BARABANKY	15		240200101 03 00	03	339735	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1090	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	28270	Voted	Non Plan	Second	EST	2134
					Vr. Total			986795					
				2		240200101 03 00	01	104000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	57200	Voted	Non Plan	First	EST	2134
						240200101 03 00	13	10000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	4780	Voted	Non Plan	First	EST	2134
					Vr. Total			175980					
				3		240200101 03 00	01	507300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	279015	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	690	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	2600	Voted	Plan	Second	CON	2132
						240200101 03 00	55	23670	Voted	Non Plan	First	EST	2134
					Vr. Total			813275					
				5		240200101 03 00	03	35334	Voted	Non Plan	Second	EST	2134
					Vr. Total			35334					
				6		240200101 03 00	03	12966	Voted	Non Plan	Second	EST	2134
					Vr. Total			12966					
				7		240200101 03 00	03	16848	Voted	Non Plan	Second	EST	2132
					Vr. Total			16848					
				8		240200101 03 00	01	67510	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	37130	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3228	Voted	Non Plan	Second	EST	2134
					Vr. Total			107868					
				9		240200101 03 00	01	25960	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	13759	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1481	Voted	Non Plan	Second	EST	2134
					Vr. Total			41200					
				Tot BARABANKY :				4722986					
			BAREILLY	1		240200101 03 00	01	222000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	122100	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	170	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	14480	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	404486	Voted	Plan	Second	MIS	2134
					Vr. Total			763236					
				10		240200101 03 00	01	14503	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	7814	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13415	Voted	Non Plan	Second	EST	2134
					Vr. Total			35732					
				2		240200101 03 00	01	268800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	147840	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	25280	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	124984	Voted	Plan	Second	MIS	2134
					Vr. Total			566904					
				3		240200101 03 00	01	150500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	82775	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	14920	Voted	Non Plan	First	EST	2134
					Vr. Total			248195					
				4		240200101 03 00	01	102200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	56210	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4040	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	BAREILLY	4	Vr. Total			162450					
				5		240200101 03 00	01	554270	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	304849	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1890	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	48260	Voted	Non Plan	First	EST	2134
					Vr. Total			909269					
				6		240200101 03 00	01	321700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	176935	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	24640	Voted	Non Plan	First	EST	2134
					Vr. Total			523275					
				7		240200101 03 00	01	657800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	361790	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	48940	Voted	Non Plan	First	EST	2134
					Vr. Total			1069330					
				8		240200101 03 00	01	44100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	24255	Voted	Non Plan	First	EST	2134
					Vr. Total			68355					
				9		240200101 03 00	01	4000	Voted	Plan	Second	EST	2134
						240200101 03 00	03	2200	Voted	Plan	Second	EST	2134
					Vr. Total			6200					
				Tot BAREILLY :				4352946					
			BASTI	1		240200101 03 00	01	320900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	176495	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	2780	Voted	Plan	First	CON	2134
						240200101 03 00	55	12930	Voted	Non Plan	First	EST	2134
					Vr. Total			513205					
				2		240200101 03 00	01	649600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	357280	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1240	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	27240	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	3838	Voted	Plan	Second	MIS	2134
					Vr. Total			1039198					
				3		240200101 03 00	01	1163	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	640	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	3591	Voted	Plan	Second	MIS	2134
					Vr. Total			5394					
				4		240200101 03 00	01	44100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	22050	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			67810					
				5		240200101 03 00	01	2893	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	1563	Voted	Non Plan	First	EST	2134
					Vr. Total			4456					
				Tot BASTI :				1630063					
			BIJNORE	1		240200101 03 00	01	436100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	239415	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	16530	Voted	Plan	Second	TA	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	15640	Voted	Non Plan	First	EST	2134
					Vr. Total			708885					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	BIJNORE	2		240200101 03 00	01	447900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	246345	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	18580	Voted	Non Plan	First	EST	2134
					Vr. Total			712825					
				3		240200101 03 00	01	439600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	241340	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	15640	Voted	Non Plan	Second	EST	2134
					Vr. Total			697780					
				4		240200101 03 00	01	387600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	213180	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	15820	Voted	Non Plan	Second	EST	2134
					Vr. Total			616600					
				Tot BIJNORE :				2736090					
			BULANDSHAHAR	1		240200101 03 00	01	194800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	107140	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	13947	Voted	Plan	Second	TA	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	7180	Voted	Non Plan	First	EST	2134
					Vr. Total			323157					
				2		240200101 03 00	01	577653	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	317709	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	24680	Voted	Non Plan	First	EST	2134
					Vr. Total			921842					
				3		240200101 03 00	01	94600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	52030	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4620	Voted	Non Plan	First	EST	2134
					Vr. Total			151250					
				4		240200101 03 00	01	18261	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	10044	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	806	Voted	Non Plan	Second	EST	2134
					Vr. Total			29111					
				5		240200101 03 00	01	47600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	26180	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			76540					
				Tot BULANDSHAHAR :				1501900					
			C.S.M.NAGAR	1		240200101 03 00	01	3181	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1686	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	60134	Voted	Plan	Second	MIS	2134
					Vr. Total			65001					
				2		240200101 03 00	03	12198	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	40447	Voted	Plan	Second	MIS	2134
					Vr. Total			52645					
				3		240200101 03 00	03	35010	Voted	Non Plan	Second	EST	2134
					Vr. Total			35010					
				4		240200101 03 00	01	598700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	329285	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	28430	Voted	Non Plan	Second	EST	2134
					Vr. Total			958215					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	C.S.M.NAGAR	5		240200101 03 00	01	207800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	114290	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9010	Voted	Non Plan	Second	EST	2134
					Vr. Total			331160					
				Tot C.S.M.NAGAR :				1442031					
			CHANDAULI	1		240200101 03 00	01	361900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	199045	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240200101 03 00	17	18822	Voted	Plan	First	CON	2134
						240200101 03 00	55	16930	Voted	Non Plan	First	EST	2134
					Vr. Total			598097					
				2		240200101 03 00	01	362300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	199265	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	16960	Voted	Non Plan	First	EST	2134
					Vr. Total			578525					
				3		240200101 03 00	01	258700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	142285	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	11220	Voted	Non Plan	First	EST	2134
					Vr. Total			412205					
				Tot CHANDAULI :				1588827					
			CHITRAKOOT	1		240200101 03 00	01	296400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	163020	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	19509	Voted	Plan	Second	CON	2134
						240200101 03 00	55	14000	Voted	Non Plan	First	EST	2134
					Vr. Total			492929					
				10		240200103 09 00	08	4000	Voted	Plan	Second	CON	2134
					Vr. Total			4000					
				11		240200103 03 00	42	112000	Voted	Plan	Second	MIS	2134
					Vr. Total			112000					
				12		240200103 09 00	11	5000	Voted	Plan	Second	CON	2134
					Vr. Total			5000					
				2		240200101 03 00	01	108900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	59895	Voted	Non Plan	First	EST	2134
						240200101 03 00	13	9194	Voted	Plan	Second	CON	2134
						240200101 03 00	55	4780	Voted	Non Plan	First	EST	2134
					Vr. Total			182769					
				3		240200101 03 00	01	113800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	62590	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	7200	Voted	Plan	Second	CON	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			186350					
				4		240200101 03 00	01	403400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	221870	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	20430	Voted	Non Plan	First	EST	2134
					Vr. Total			649700					
				5		240200101 03 00	01	457140	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	251427	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	22452	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	55000	Voted	Plan	Second	MIS	2134
					Vr. Total			786019					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	CHITRAKOOT	6		240200101 03 00	01	200600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	110330	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9200	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	146000	Voted	Plan	Second	MIS	2134
					Vr. Total			466130					
				7		240200101 03 00	01	495300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	272415	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	24068	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	111000	Voted	Plan	Second	MIS	2134
					Vr. Total			902783					
				8		240200103 09 00	47	9950	Voted	Plan	Second	MIS	2134
					Vr. Total			9950					
				9		240200103 09 00	11	9000	Voted	Plan	Second	CON	2134
					Vr. Total			9000					
				Tot CHITRAKOOT :				3806630					
			CYBER TREASURY UTTAR PRADESH	1		240200102 01 04	27	510000	Voted	Plan	First	MIS	2192
					Vr. Total			510000					
				10		240200102 01 04	27	600000	Voted	Plan	First	MIS	2192
					Vr. Total			600000					
				100		240200102 01 04	27	150000	Voted	Plan	Second	MIS	2192
					Vr. Total			150000					
				101		240200102 01 04	27	690000	Voted	Plan	Second	MIS	2192
					Vr. Total			690000					
				102		240200102 01 04	27	1050000	Voted	Plan	Second	MIS	2192
					Vr. Total			1050000					
				108		240200102 01 06	27	1173800	Voted	Plan	Second	MIS	2192
					Vr. Total			1173800					
				109		240200102 01 04	27	240000	Voted	Plan	Second	MIS	2192
					Vr. Total			240000					
				11		240200102 01 06	42	66000	Voted	Plan	First	MIS	2192
					Vr. Total			66000					
				110		240200102 01 04	27	390000	Voted	Plan	Second	MIS	2192
					Vr. Total			390000					
				111		240200102 01 04	27	450000	Voted	Plan	Second	MIS	2192
					Vr. Total			450000					
				112		240200102 01 04	27	870000	Voted	Plan	Second	MIS	2192
					Vr. Total			870000					
				113		240200102 01 04	27	1380000	Voted	Plan	Second	MIS	2192
					Vr. Total			1380000					
				115		240200102 01 06	42	150000	Voted	Plan	Second	MIS	2192
					Vr. Total			150000					
				116		240200102 01 06	27	476000	Voted	Plan	Second	MIS	2192
					Vr. Total			476000					
				117		240200102 01 04	27	750000	Voted	Plan	Second	MIS	2192
					Vr. Total			750000					
				118		240200102 01 06	27	5800	Voted	Plan	Second	MIS	2192
					Vr. Total			5800					
				119		240200102 01 06	27	8700	Voted	Plan	Second	MIS	2192
					Vr. Total			8700					
				12		240200102 01 06	27	398430	Voted	Plan	First	MIS	2192
					Vr. Total			398430					
				120		240200102 01 06	27	14500	Voted	Plan	Second	MIS	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	CYBER TREASURY UTTAR PRADESH	120	Vr. Total			14500					
				121		240200102 01 06	27	28000	Voted	Plan	Second	MIS	2192
					Vr. Total			28000					
				122		240200102 01 06	27	29000	Voted	Plan	Second	MIS	2192
					Vr. Total			29000					
				123		240200102 01 06	27	42000	Voted	Plan	Second	MIS	2192
					Vr. Total			42000					
				124		240200102 01 06	27	44730	Voted	Plan	Second	MIS	2192
					Vr. Total			44730					
				125		240200102 01 06	27	62800	Voted	Plan	Second	MIS	2192
					Vr. Total			62800					
				126		240200102 01 06	27	77550	Voted	Plan	Second	MIS	2192
					Vr. Total			77550					
				127		240200102 01 06	27	85800	Voted	Plan	Second	MIS	2192
					Vr. Total			85800					
				128		240200102 01 06	27	89110	Voted	Plan	Second	MIS	2192
					Vr. Total			89110					
				129		240200102 01 06	27	132000	Voted	Plan	Second	MIS	2192
					Vr. Total			132000					
				13		240200102 01 06	42	415000	Voted	Plan	First	MIS	2192
					Vr. Total			415000					
				130		240200102 01 06	27	147300	Voted	Plan	Second	MIS	2192
					Vr. Total			147300					
				131		240200102 01 06	27	160600	Voted	Plan	Second	MIS	2192
					Vr. Total			160600					
				132		240200102 01 06	27	216400	Voted	Plan	Second	MIS	2192
					Vr. Total			216400					
				133		240200102 01 06	27	296000	Voted	Plan	Second	MIS	2192
					Vr. Total			296000					
				134		240200102 01 06	27	456000	Voted	Plan	Second	MIS	2192
					Vr. Total			456000					
				135		240200102 01 06	27	656320	Voted	Plan	Second	MIS	2192
					Vr. Total			656320					
				136		240200102 01 06	27	775200	Voted	Plan	Second	MIS	2192
					Vr. Total			775200					
				137		240200102 01 06	27	1155200	Voted	Plan	Second	MIS	2192
					Vr. Total			1155200					
				14		240200102 01 06	44	150000	Voted	Plan	First	MIS	2192
					Vr. Total			150000					
				141		240200102 01 06	27	923600	Voted	Plan	Second	MIS	2192
					Vr. Total			923600					
				148		240200102 01 06	27	188000	Voted	Plan	Second	MIS	2192
					Vr. Total			188000					
				149		240200102 01 06	42	130000	Voted	Plan	Second	MIS	2192
					Vr. Total			130000					
				150		240200102 01 06	44	60000	Voted	Plan	Second	MIS	2192
					Vr. Total			60000					
				151		240200102 01 06	27	64800	Voted	Plan	Second	MIS	2192
					Vr. Total			64800					
				152		240200102 01 04	27	30000	Voted	Plan	Second	MIS	2192
					Vr. Total			30000					
				154		240200102 01 06	27	1155200	Voted	Plan	Second	MIS	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	CYBER TREASURY UTTAR PRADESH	154	Vr. Total				1155200					
				155		240200102	01 06	27	128940	Voted	Plan	Second	MIS	2192
					Vr. Total				128940					
				157		240200102	01 06	27	1565600	Voted	Plan	Second	MIS	2192
					Vr. Total				1565600					
				160		240200102	01 06	27	92000	Voted	Plan	Second	MIS	2192
					Vr. Total				92000					
				161		240200102	01 06	27	1352800	Voted	Plan	Second	MIS	2192
					Vr. Total				1352800					
				162		240200102	01 06	27	1702400	Voted	Plan	Second	MIS	2192
					Vr. Total				1702400					
				163		240200102	01 06	27	108000	Voted	Plan	Second	MIS	2192
					Vr. Total				108000					
				164		240200102	01 06	27	855000	Voted	Plan	Second	MIS	2192
					Vr. Total				855000					
				165		240200102	01 06	27	864000	Voted	Plan	Second	MIS	2192
					Vr. Total				864000					
				166		240200102	01 06	27	957600	Voted	Plan	Second	MIS	2192
					Vr. Total				957600					
				169		240200102	01 06	58	696560	Voted	Plan	Second	MIS	2192
					Vr. Total				696560					
				2		240200102	01 04	27	540000	Voted	Plan	First	MIS	2192
					Vr. Total				540000					
				3		240200102	01 04	27	570000	Voted	Plan	First	MIS	2192
					Vr. Total				570000					
				5		240200102	01 04	27	480000	Voted	Plan	First	MIS	2192
					Vr. Total				480000					
				61		240200102	01 06	27	12000	Voted	Plan	Second	MIS	2192
					Vr. Total				12000					
				62		240200102	01 06	27	38400	Voted	Plan	Second	MIS	2192
					Vr. Total				38400					
				63		240200102	01 06	27	57600	Voted	Plan	Second	MIS	2192
					Vr. Total				57600					
				64		240200102	01 06	27	64000	Voted	Plan	Second	MIS	2192
					Vr. Total				64000					
				65		240200102	01 06	27	72000	Voted	Plan	Second	MIS	2192
					Vr. Total				72000					
				66		240200102	01 06	27	72000	Voted	Plan	Second	MIS	2192
					Vr. Total				72000					
				67		240200102	01 06	27	80000	Voted	Plan	Second	MIS	2192
					Vr. Total				80000					
				68		240200102	01 06	27	97200	Voted	Plan	Second	MIS	2192
					Vr. Total				97200					
				69		240200102	01 06	27	112000	Voted	Plan	Second	MIS	2192
					Vr. Total				112000					
				70		240200102	01 06	27	115200	Voted	Plan	Second	MIS	2192
					Vr. Total				115200					
				71		240200102	01 06	27	116000	Voted	Plan	Second	MIS	2192
					Vr. Total				116000					
				72		240200102	01 06	27	122400	Voted	Plan	Second	MIS	2192
					Vr. Total				122400					
				73		240200102	01 06	27	136000	Voted	Plan	Second	MIS	2192

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	CYBER TREASURY UTTAR PRADESH	73	Vr. Total				136000					
				74		240200102	01 06	27	136800	Voted	Plan	Second	MIS	2192
					Vr. Total				136800					
				75		240200102	01 06	27	158400	Voted	Plan	Second	MIS	2192
					Vr. Total				158400					
				76		240200102	01 06	27	165600	Voted	Plan	Second	MIS	2192
					Vr. Total				165600					
				77		240200102	01 06	27	172800	Voted	Plan	Second	MIS	2192
					Vr. Total				172800					
				78		240200102	01 06	27	176000	Voted	Plan	Second	MIS	2192
					Vr. Total				176000					
				79		240200102	01 06	27	192000	Voted	Plan	Second	MIS	2192
					Vr. Total				192000					
				80		240200102	01 06	27	192000	Voted	Plan	Second	MIS	2192
					Vr. Total				192000					
				83		240200102	01 09	42	152352	Voted	Plan	Second	MIS	2192
					Vr. Total				152352					
				84		240200102	01 09	43	185530	Voted	Plan	Second	MIS	2192
					Vr. Total				185530					
				85		240200102	01 09	43	932740	Voted	Plan	Second	MIS	2192
					Vr. Total				932740					
				86		240200102	01 09	43	1246400	Voted	Plan	Second	MIS	2192
					Vr. Total				1246400					
				87		240200102	01 06	44	40000	Voted	Plan	Second	MIS	2192
					Vr. Total				40000					
				88		240200102	01 06	44	90000	Voted	Plan	Second	MIS	2192
					Vr. Total				90000					
				89		240200102	01 06	27	305600	Voted	Plan	Second	MIS	2192
					Vr. Total				305600					
				9		240200102	01 04	27	300000	Voted	Plan	First	MIS	2192
					Vr. Total				300000					
				90		240200102	01 06	27	320000	Voted	Plan	Second	MIS	2192
					Vr. Total				320000					
				91		240200102	01 06	27	360000	Voted	Plan	Second	MIS	2192
					Vr. Total				360000					
				92		240200102	01 06	27	635000	Voted	Plan	Second	MIS	2192
					Vr. Total				635000					
				95		240200102	01 06	27	93600	Voted	Plan	Second	MIS	2192
					Vr. Total				93600					
				96		240200102	01 06	27	115200	Voted	Plan	Second	MIS	2192
					Vr. Total				115200					
				97		240200102	01 06	42	120000	Voted	Plan	Second	MIS	2192
					Vr. Total				120000					
				98		240200102	01 06	27	216000	Voted	Plan	Second	MIS	2192
					Vr. Total				216000					
				99		240200102	01 06	27	672000	Voted	Plan	Second	MIS	2192
					Vr. Total				672000					
				Tot CYBER TREASURY					34929562					
			DEORIA	1		240200101	03 00	01	491900	Voted	Non Plan	First	EST	2134
						240200101	03 00	03	270545	Voted	Non Plan	First	EST	2134
						240200101	03 00	55	18460	Voted	Non Plan	First	EST	2134
					Vr. Total				780905					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	DEORIA	2		240200101 03 00	01	559400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	307670	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	10628	Voted	Plan	First	CON	2134
						240200101 03 00	55	25130	Voted	Non Plan	First	EST	2134
					Vr. Total			903828					
				3		240200101 03 00	49	43116	Voted	Plan	Second	MIS	2134
					Vr. Total			43116					
				4		240200101 03 00	15	21700	Voted	Plan	Second	CON	2134
					Vr. Total			21700					
				Tot DEORIA :				1749549					
			ETAH	1		240200101 03 00	01	475700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	261635	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1040	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	20260	Voted	Non Plan	Second	EST	2134
					Vr. Total			758635					
				2		240200101 03 00	01	274600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	151030	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	15480	Voted	Non Plan	Second	EST	2134
					Vr. Total			441110					
				3		240200101 03 00	01	13816	Voted	Non Plan	Second	EST	2134
					Vr. Total			13816					
				4		240200101 03 00	03	7976	Voted	Non Plan	Second	EST	2134
					Vr. Total			7976					
				5		240200101 03 00	01	31100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	17105	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1200	Voted	Non Plan	Second	EST	2134
					Vr. Total			49405					
				6		240200101 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			55755					
				7		240200101 03 00	01	195347	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	71165	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3393	Voted	Non Plan	Second	EST	2134
					Vr. Total			269905					
				Tot ETAH :				1596602					
			ETAWAH	1		240200101 03 00	01	599600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	329780	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	16085	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	24930	Voted	Non Plan	First	EST	2134
					Vr. Total			971795					
				10		240200101 03 00	01	278300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	153065	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12700	Voted	Non Plan	Second	EST	2134
					Vr. Total			444165					
				11		240200101 03 00	01	316600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	174130	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13620	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	ETAWAH	11	Vr. Total			504390					
				12		240200101 03 00	01	184900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	101695	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7590	Voted	Non Plan	Second	EST	2134
					Vr. Total			294275					
				2		240200101 03 00	01	273700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	150535	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	12700	Voted	Non Plan	First	EST	2134
					Vr. Total			437035					
				3		240200101 03 00	01	191500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	105325	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	8100	Voted	Non Plan	First	EST	2134
					Vr. Total			304965					
				4		240200101 03 00	01	504700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	277585	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	21910	Voted	Non Plan	First	EST	2134
					Vr. Total			805395					
				5		240200101 03 00	01	9755	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	5069	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4512	Voted	Non Plan	First	EST	2134
					Vr. Total			19336					
				6		240200101 03 00	01	64100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	35255	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			102115					
				7		240200101 04 00	01	82300	Voted	Non Plan	Second	EST	2132
						240200101 04 00	03	45265	Voted	Non Plan	Second	EST	2132
						240200101 04 00	55	4230	Voted	Non Plan	Second	EST	2132
					Vr. Total			131795					
				8		240200101 03 00	01	66000	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	36300	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2132
					Vr. Total			105060					
				9		240200101 03 00	01	156700	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	86185	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	6080	Voted	Non Plan	Second	EST	2132
					Vr. Total			248965					
				Tot ETAWAH :				4369291					
			FAIZABAD	1		240200101 03 00	01	132500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	72875	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	23196	Voted	Plan	First	CON	2134
						240200101 03 00	55	6250	Voted	Non Plan	First	EST	2134
					Vr. Total			234821					
				2		240200101 03 00	01	130900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	71995	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	166435	Voted	Plan	First	MIS	2134
						240200101 03 00	55	6260	Voted	Non Plan	First	EST	2134
					Vr. Total			375590					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	FAIZABAD	3		240200101 03 00	01	135200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	74360	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	3788	Voted	Plan	Second	TA	2134
						240200101 03 00	55	6250	Voted	Non Plan	Second	EST	2134
					Vr. Total			219598					
				4		240200101 03 00	01	183300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	100815	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	39868	Voted	Plan	Second	TA	2134
						240200101 03 00	55	8280	Voted	Non Plan	Second	EST	2134
					Vr. Total			332263					
				5		240200103 09 00	11	7442	Voted	Plan	Second	CON	2134
					Vr. Total			7442					
				6		240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				7		240200101 03 00	15	11400	Voted	Plan	Second	CON	2134
					Vr. Total			11400					
				8		240200101 03 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			10000					
				Tot FAIZABAD :				1201114					
			FATEHGARH	1		240200101 03 00	01	623500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	342925	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1260	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	19990	Voted	Non Plan	First	EST	2134
					Vr. Total			987675					
				2		240200101 03 00	01	42800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	23540	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			68040					
				3		240200101 03 00	03	32412	Voted	Non Plan	Second	EST	2134
					Vr. Total			32412					
				4		240200101 03 00	03	2568	Voted	Non Plan	Second	EST	2134
					Vr. Total			2568					
				Tot FATEHGARH :				1090695					
			FATEHPUR	1		240200101 03 00	01	462300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	254265	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	11686	Voted	Plan	First	MIS	2134
						240200101 03 00	55	18870	Voted	Non Plan	First	EST	2134
					Vr. Total			747321					
				10		240200101 03 00	01	221300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	121715	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9560	Voted	Non Plan	Second	EST	2134
					Vr. Total			352575					
				2		240200101 03 00	01	62200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	34210	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			99170					
				4		240200101 03 00	01	13700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	15476	Voted	Non Plan	First	EST	2134
					Vr. Total			29176					
				5		240200101 03 00	01	152800	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	FATEHPUR	5		240200101 03 00	03	73936	Voted	Non Plan	First	EST	2134
					Vr. Total			226736					
				6		240200101 03 00	01	111600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	61380	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	5880	Voted	Non Plan	Second	EST	2134
					Vr. Total			179660					
				7		240200101 03 00	01	62200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	34210	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			99170					
				8		240200101 03 00	01	586300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	322465	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	24750	Voted	Non Plan	Second	EST	2134
					Vr. Total			934515					
				9		240200101 03 00	01	753800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	414590	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	35790	Voted	Non Plan	Second	EST	2134
					Vr. Total			1206180					
				Tot FATEHPUR :				3874503					
			FIROZABAD	1		240200101 03 00	01	391940	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	215567	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	900	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	31900	Voted	Non Plan	First	EST	2134
					Vr. Total			640307					
				2		240200101 03 00	01	258000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	141900	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17640	Voted	Non Plan	First	EST	2134
					Vr. Total			417540					
				3		240200101 03 00	01	268300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	147565	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17640	Voted	Non Plan	First	EST	2134
					Vr. Total			433545					
				4		240200101 03 00	01	389700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	214335	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	33540	Voted	Non Plan	First	EST	2134
					Vr. Total			638175					
				5		240200101 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			57435					
				Tot FIROZABAD :				2187002					
			GAZIPUR	1		240200101 03 00	01	232200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	127710	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	30000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	7230	Voted	Non Plan	First	EST	2134
					Vr. Total			397140					
				2		240200101 03 00	01	715500	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	GAZIPUR	2		240200101 03 00	03	405625	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	25950	Voted	Non Plan	First	EST	2134
					Vr. Total			1147075					
				3		240200101 03 00	01	6000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	3300	Voted	Non Plan	Second	EST	2134
					Vr. Total			9300					
				4		240200101 03 00	01	227440	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	127270	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7230	Voted	Non Plan	Second	EST	2134
					Vr. Total			361940					
				Tot GAZIPUR :				1915455					
			GHAZIABAD	1		240200101 03 00	01	184181	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	101299	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	57184	Voted	Plan	Second	CON	2134
						240200101 03 00	55	12600	Voted	Non Plan	First	EST	2134
					Vr. Total			355264					
				2		240200101 03 00	01	288000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	158400	Voted	Non Plan	First	EST	2134
						240200101 03 00	17	9697	Voted	Plan	Second	CON	2134
						240200101 03 00	55	13700	Voted	Non Plan	First	EST	2134
					Vr. Total			469797					
				3		240200101 03 00	01	643500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	353925	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	61820	Voted	Non Plan	First	EST	2134
					Vr. Total			1060245					
				Tot GHAZIABAD :				1885306					
			GONDA	1		240200101 03 00	01	655760	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	359755	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	28000	Voted	Plan	First	TA	2134
						240200101 03 00	55	26720	Voted	Non Plan	First	EST	2134
					Vr. Total			1070235					
				2		240200101 03 00	01	74300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	40865	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	10100	Voted	Plan	First	CON	2134
						240200101 03 00	55	2260	Voted	Non Plan	First	EST	2134
					Vr. Total			127525					
				3		240200101 03 00	01	279100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	153505	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	50000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	13990	Voted	Non Plan	First	EST	2134
					Vr. Total			497595					
				4		240200101 03 00	01	48200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	26510	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	1660	Voted	Non Plan	First	EST	2134
					Vr. Total			80460					
				5		240200101 03 00	01	52000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	28600	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	2520	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	GONDA	5		240200101 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			85140					
				6		240200101 03 00	01	636860	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	349360	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	2380	Voted	Plan	Second	CON	2134
						240200101 03 00	55	25060	Voted	Non Plan	Second	EST	2134
					Vr. Total			1013660					
				7		240200101 03 00	01	53600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	29480	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	7366	Voted	Plan	Second	CON	2134
						240200101 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			92466					
				8		240200101 03 00	01	76500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	42075	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2260	Voted	Non Plan	Second	EST	2134
					Vr. Total			120835					
				Tot GONDA :				3087916					
			GORAKHPUR	1		240200101 03 00	01	252200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	138710	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	7870	Voted	Plan	First	MIS	2134
						240200101 03 00	55	19500	Voted	Non Plan	First	EST	2134
					Vr. Total			418340					
				2		240200101 03 00	01	723100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	397705	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1890	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	69480	Voted	Non Plan	First	EST	2134
					Vr. Total			1192175					
				3		240200101 03 00	01	214400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	117920	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17040	Voted	Non Plan	First	EST	2134
					Vr. Total			349400					
				4		240200101 03 00	01	211100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	116105	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20720	Voted	Non Plan	First	EST	2134
					Vr. Total			348015					
				5		240200101 03 00	01	1180	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	590	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	135	Voted	Non Plan	First	EST	2134
					Vr. Total			1905					
				6		240200101 03 00	01	281600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	154880	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	28160	Voted	Non Plan	First	EST	2134
					Vr. Total			464640					
				7		240200101 03 00	01	147500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	81125	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	12120	Voted	Non Plan	First	EST	2134
					Vr. Total			240805					
				8		240200101 03 00	01	332500	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	GORAKHPUR	8		240200101 03 00	03	182875	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	21500	Voted	Non Plan	First	EST	2134
					Vr. Total			536935					
				9		240200101 03 00	01	826207	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	454414	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	57360	Voted	Non Plan	First	EST	2134
					Vr. Total			1337981					
				Tot GORAKHPUR :				4890196					
			HAMIRPUR	1		240200101 03 00	01	365050	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	200750	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	97675	Voted	Plan	First	MIS	2134
						240200101 03 00	55	15290	Voted	Non Plan	First	EST	2134
					Vr. Total			678765					
				10		240200101 03 00	01	14090	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	7595	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	5037	Voted	Non Plan	First	EST	2134
					Vr. Total			26722					
				11		240200101 03 00	01	19333	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	10959	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1040	Voted	Non Plan	Second	EST	2134
					Vr. Total			31332					
				12		240200101 03 00	01	85200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	46860	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3600	Voted	Non Plan	Second	EST	2134
					Vr. Total			135660					
				2		240200101 03 00	01	448100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	246455	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17470	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	516000	Voted	Plan	Second	MIS	2134
					Vr. Total			1229625					
				3		240200101 03 00	01	95800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	52690	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3920	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	507000	Voted	Plan	Second	MIS	2134
					Vr. Total			659410					
				4		240200101 03 00	01	19950	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	10973	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			32943					
				5		240200101 03 00	01	246200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	135410	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	12970	Voted	Non Plan	First	EST	2134
					Vr. Total			394980					
				6		240200101 03 00	01	317600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	174680	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	290	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	10740	Voted	Non Plan	First	EST	2134
					Vr. Total			503310					
				7		240200101 03 00	03	6820	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	HAMIRPUR	7	Vr. Total			6820					
				8		240200101 03 00	03	14772	Voted	Non Plan	First	EST	2134
					Vr. Total			14772					
				9		240200101 03 00	01	436700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	240185	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20520	Voted	Non Plan	First	EST	2134
					Vr. Total			697405					
				Tot HAMIRPUR :				4411744					
			HAPUR	1		240200101 03 00	04	28000	Voted	Plan	First	TA	2134
					Vr. Total			28000					
				Tot HAPUR :				28000					
			HARDOI	1		240200101 03 00	01	244500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	134475	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	8280	Voted	Non Plan	First	EST	2134
					Vr. Total			387255					
				2		240200101 03 00	01	525500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	289025	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	22570	Voted	Non Plan	First	EST	2134
					Vr. Total			837895					
				3		240200101 03 00	01	56900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	31295	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			90955					
				4		240200101 03 00	01	526100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	289355	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	840	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	25290	Voted	Non Plan	First	EST	2134
					Vr. Total			841585					
				5		240200101 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			85840					
				6		240200101 03 00	01	97900	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	53845	Voted	Non Plan	First	EST	2132
						240200101 03 00	55	4230	Voted	Non Plan	First	EST	2132
					Vr. Total			155975					
				7		240200101 03 00	01	117800	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	64790	Voted	Non Plan	First	EST	2132
						240200101 03 00	55	6250	Voted	Non Plan	First	EST	2132
					Vr. Total			188840					
				8		240200101 03 00	03	7068	Voted	Non Plan	First	EST	2132
					Vr. Total			7068					
				9		240200101 03 00	03	5874	Voted	Non Plan	First	EST	2132
					Vr. Total			5874					
				Tot HARDOI :				2601287					
			HATHRAS	1		240200101 03 00	01	205600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	113080	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	25000	Voted	Plan	Second	TA	2134
						240200101 03 00	55	9740	Voted	Non Plan	Second	EST	2134
					Vr. Total			353420					
				2		240200101 03 00	01	351700	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	HATHRAS	2		240200101 03 00	03	193435	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	15100	Voted	Non Plan	Second	EST	2134
					Vr. Total			560835					
				Tot HATHRAS :				914255					
			JALAUN	1		240200101 03 00	01	528200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	290510	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	14948	Voted	Plan	First	CON	2134
						240200101 03 00	55	23100	Voted	Non Plan	First	EST	2134
					Vr. Total			857958					
				10		240200101 03 00	01	237900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	130845	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	11	1000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	7250	Voted	Non Plan	First	EST	2134
					Vr. Total			378195					
				11		240200101 03 00	04	2000	Voted	Plan	Second	TA	2134
					Vr. Total			2000					
				12		240200101 03 00	04	25000	Voted	Plan	Second	TA	2134
					Vr. Total			25000					
				13		240200103 03 00	42	40000	Voted	Plan	Second	MIS	2134
					Vr. Total			40000					
				14		240200103 03 00	42	45000	Voted	Plan	Second	MIS	2134
					Vr. Total			45000					
				16		240200101 03 00	15	18450	Voted	Plan	Second	CON	2134
					Vr. Total			18450					
				17		240200101 03 00	15	18656	Voted	Plan	Second	CON	2134
					Vr. Total			18656					
				18		240200101 03 00	15	38382	Voted	Plan	Second	CON	2134
					Vr. Total			38382					
				19		240200103 03 00	42	90000	Voted	Plan	Second	MIS	2134
					Vr. Total			90000					
				2		240200101 03 00	01	302500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	166375	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	140	Voted	Non Plan	First	EST	2134
						240200101 03 00	17	119000	Voted	Plan	First	CON	2134
						240200101 03 00	55	12880	Voted	Non Plan	First	EST	2134
					Vr. Total			600895					
				20		240200103 03 00	42	207000	Voted	Plan	Second	MIS	2134
					Vr. Total			207000					
				21		240200103 03 00	42	209000	Voted	Plan	Second	MIS	2134
					Vr. Total			209000					
				3		240200101 03 00	01	383300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	210815	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	First	CON	2134
						240200101 03 00	55	18420	Voted	Non Plan	First	EST	2134
					Vr. Total			617735					
				4		240200101 03 00	01	92400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	50820	Voted	Non Plan	First	EST	2134
						240200101 03 00	05	2900	Voted	Plan	Second	LTC	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	JALAUN	4		240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3680	Voted	Non Plan	First	EST	2134
					Vr. Total			149890					
				5		240200101 03 00	01	352200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	193710	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	16000	Voted	Plan	Second	TA	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17850	Voted	Non Plan	First	EST	2134
					Vr. Total			580360					
				6		240200101 03 00	01	223800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	123090	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	210	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	9760	Voted	Non Plan	First	EST	2134
					Vr. Total			360860					
				7		240200101 03 00	01	389100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	214005	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1500	Voted	Non Plan	First	EST	2134
						240200101 03 00	17	107920	Voted	Plan	Second	CON	2134
						240200101 03 00	55	14120	Voted	Non Plan	First	EST	2134
					Vr. Total			726645					
				8		240200101 03 00	01	377800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	207790	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	14999	Voted	Plan	Second	CON	2134
						240200101 03 00	55	16070	Voted	Non Plan	First	EST	2134
					Vr. Total			616659					
				9		240200101 03 00	01	1535	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	844	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	17721	Voted	Plan	Second	CON	2134
					Vr. Total			20100					
				Tot JALAUN :				5602785					
			JAUNPUR	1		240200101 03 00	01	311300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	171215	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	13784	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	9950	Voted	Non Plan	First	EST	2134
					Vr. Total			506249					
				2		240200101 03 00	01	543300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	298815	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	39824	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	17100	Voted	Non Plan	First	EST	2134
					Vr. Total			899039					
				3		240200101 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	105836	Voted	Plan	Second	MIS	2134
					Vr. Total			159931					
				4		240200101 03 00	01	43600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	23980	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	45274	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			114194					
				5		240200101 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	19195	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	JAUNPUR	5		240200101 03 00	55	1110	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	325257	Voted	Plan	Second	MIS	2134
					Vr. Total			380462					
				6		240200101 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	980	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	364156	Voted	Plan	Second	MIS	2134
					Vr. Total			416751					
				7		240200101 03 00	01	68200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	37510	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2090	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	262690	Voted	Plan	Second	MIS	2134
					Vr. Total			370490					
				8		240200101 03 00	01	547800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	301290	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	17100	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	436980	Voted	Plan	Second	MIS	2134
					Vr. Total			1303170					
				Tot JAUNPUR :				4150286					
			JHANSI	1		240200101 03 00	01	439900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	241945	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	660	Voted	Non Plan	First	EST	2134
						240200101 03 00	11	2000	Voted	Plan	First	CON	2134
						240200101 03 00	55	11010	Voted	Non Plan	First	EST	2134
					Vr. Total			695515					
				10		240200101 03 00	01	131900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	72545	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	12580	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	95100	Voted	Plan	Second	MIS	2134
					Vr. Total			312165					
				11		240200101 03 00	01	228500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	125675	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	170	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	19720	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	236185	Voted	Plan	Second	MIS	2134
					Vr. Total			610250					
				12		240200101 03 00	01	257100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	141405	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	200	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	15140	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	227112	Voted	Plan	Second	MIS	2134
					Vr. Total			640957					
				13		240200101 03 00	01	73800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	40590	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3340	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	72623	Voted	Plan	Second	MIS	2134
					Vr. Total			190353					
				14		240200101 03 00	01	698900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	384395	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	48200	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	109961	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	JHANSI	14	Vr. Total			1241456					
				15		240200101 03 00	01	244700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	134585	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	10520	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	9558	Voted	Plan	Second	MIS	2134
					Vr. Total			399363					
				16		240200101 03 00	01	91200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	50160	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	5520	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	106394	Voted	Plan	Second	MIS	2134
					Vr. Total			253274					
				17		240200101 03 00	01	16150	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	8883	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2940	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	99500	Voted	Plan	Second	MIS	2134
					Vr. Total			127473					
				18		240200101 03 00	02	9000	Voted	Plan	Second	CON	2134
						240200101 03 00	03	18054	Voted	Non Plan	Second	EST	2134
					Vr. Total			27054					
				19		240200101 03 00	03	4344	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			24344					
				2		240200101 03 00	01	132100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	72655	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	6000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	9550	Voted	Non Plan	First	EST	2134
					Vr. Total			220305					
				20		240200101 03 00	01	4914	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	2702	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	1167000	Voted	Plan	Second	MIS	2134
					Vr. Total			1174616					
				21		240200101 03 00	01	9853	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	5222	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	3	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	110229	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	287	Voted	Non Plan	Second	EST	2134
					Vr. Total			125594					
				22		240200101 03 00	01	33300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	18315	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	42	9660	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			64415					
				23		240200101 03 00	01	26800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	14740	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	2780	Voted	Plan	Second	CON	2134
						240200101 03 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			48360					
				24		240200101 03 00	01	16150	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	8883	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	942	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	2940	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	JHANSI	24	Vr. Total			28915					
				25		240200101 03 00	01	64665	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	35473	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3130	Voted	Non Plan	Second	EST	2134
					Vr. Total			103468					
				26		240200101 03 00	01	252000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	138600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10520	Voted	Non Plan	Second	EST	2134
					Vr. Total			401120					
				27		240200101 03 00	01	679800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	373890	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	46730	Voted	Non Plan	Second	EST	2134
					Vr. Total			1100420					
				28		240200101 03 00	01	202400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	111320	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18600	Voted	Non Plan	Second	EST	2134
					Vr. Total			332320					
				29		240200101 03 00	01	205687	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	113128	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1060	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18080	Voted	Non Plan	Second	EST	2134
					Vr. Total			337955					
				3		240200101 03 00	01	235400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	129470	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	12700	Voted	Plan	First	CON	2134
						240200101 03 00	55	19500	Voted	Non Plan	First	EST	2134
					Vr. Total			397130					
				30		240200101 03 00	01	132500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	72875	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	120	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3320	Voted	Non Plan	Second	EST	2134
					Vr. Total			208815					
				31		240200101 03 00	01	342800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	188540	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13830	Voted	Non Plan	Second	EST	2134
					Vr. Total			545970					
				4		240200101 03 00	01	399674	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	219822	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	826	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	35000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	30280	Voted	Non Plan	First	EST	2134
					Vr. Total			685602					
				5		240200101 03 00	01	129900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	71445	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	120	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	7439	Voted	Plan	Second	CON	2134
						240200101 03 00	55	3320	Voted	Non Plan	First	EST	2134
					Vr. Total			212224					
				6		240200101 03 00	01	306200	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	JHANSI	6		240200101 03 00	03	168410	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	14311	Voted	Plan	Second	CON	2134
						240200101 03 00	55	13830	Voted	Non Plan	First	EST	2134
					Vr. Total			503151					
				7		240200101 03 00	01	200483	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	110266	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1060	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	8000	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	18080	Voted	Non Plan	First	EST	2134
					Vr. Total			337889					
				8		240200101 03 00	01	196303	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	107967	Voted	Non Plan	First	EST	2134
						240200101 03 00	11	3000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	18600	Voted	Non Plan	First	EST	2134
					Vr. Total			325870					
				9		240200101 03 00	01	258100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	141955	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	120	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20500	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	135100	Voted	Plan	Second	MIS	2134
					Vr. Total			555775					
				Tot JHANSI :				12232118					
			JYOTIBAFULLE NAGAR	1		240200101 03 00	01	214400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	117920	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	8080	Voted	Non Plan	First	EST	2134
					Vr. Total			340400					
				2		240200101 03 00	01	391200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	215160	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	18400	Voted	Non Plan	First	EST	2134
					Vr. Total			626360					
				3		240200101 03 00	01	58600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	32230	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			93590					
				4		240200101 03 00	01	181800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	99990	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7540	Voted	Non Plan	Second	EST	2134
					Vr. Total			289330					
				5		240200101 03 00	01	524700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	288585	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	22450	Voted	Non Plan	Second	EST	2134
					Vr. Total			836535					
				Tot JYOTIBAFULLE N				2186215					
			KANNAUJ	1		240200101 03 00	01	365300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	200924	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	16930	Voted	Non Plan	First	EST	2134
					Vr. Total			584554					
				2		240200101 03 00	01	173600	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	KANNAUJ	2		240200101 03 00	03	95480	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	7600	Voted	Non Plan	First	EST	2134
					Vr. Total			276680					
				3		240200101 03 00	01	686200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	377410	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	23210	Voted	Non Plan	First	EST	2134
					Vr. Total			1088420					
				4		240200101 03 00	03	41152	Voted	Non Plan	Second	EST	2134
					Vr. Total			41152					
				5		240200101 03 00	03	10416	Voted	Non Plan	Second	EST	2134
					Vr. Total			10416					
				6		240200101 03 00	01	2084	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1073	Voted	Non Plan	Second	EST	2134
					Vr. Total			3157					
				Tot KANNAUJ :				2004379					
			KANPUR NAGAR	1		240200101 03 00	01	18000	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	25000	Voted	Plan	Second	LTC	2134
					Vr. Total			43000					
				10		240200101 03 00	01	236500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	130075	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20780	Voted	Non Plan	First	EST	2134
					Vr. Total			387415					
				11		240200101 03 00	03	15354	Voted	Non Plan	First	EST	2134
					Vr. Total			15354					
				12		240200101 03 00	03	14778	Voted	Non Plan	Second	EST	2134
					Vr. Total			14778					
				13		240200101 03 00	03	27052	Voted	Non Plan	Second	EST	2134
					Vr. Total			27052					
				14		240200101 03 00	03	4998	Voted	Non Plan	Second	EST	2134
					Vr. Total			4998					
				15		240200101 03 00	01	2000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1060	Voted	Non Plan	Second	EST	2134
					Vr. Total			3060					
				16		240200101 03 00	01	1000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	530	Voted	Non Plan	Second	EST	2134
					Vr. Total			1530					
				17		240200101 03 00	01	18145	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	9307	Voted	Non Plan	Second	EST	2134
					Vr. Total			27452					
				18		240200101 03 00	01	874	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	437	Voted	Non Plan	Second	EST	2134
					Vr. Total			1311					
				19		240200101 03 00	03	20388	Voted	Non Plan	Second	EST	2134
					Vr. Total			20388					
				2		240200101 03 00	01	488000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	268400	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	3000	Voted	Plan	Second	LTC	2134
						240200101 03 00	55	48840	Voted	Non Plan	First	EST	2134
					Vr. Total			808240					
				3		240200101 03 00	01	339800	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	KANPUR NAGAR	3		240200101 03 00	03	186890	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	22994	Voted	Plan	Second	LTC	2134
						240200101 03 00	06	30	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20580	Voted	Non Plan	First	EST	2134
					Vr. Total			570294					
				4		240200101 03 00	01	83300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	45815	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	7560	Voted	Non Plan	First	EST	2134
					Vr. Total			136675					
				5		240200101 03 00	01	1016500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	559075	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	62400	Voted	Non Plan	First	EST	2134
					Vr. Total			1638075					
				6		240200101 03 00	01	276000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	151800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	16360	Voted	Non Plan	First	EST	2134
					Vr. Total			444160					
				7		240200101 03 00	01	246300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	135465	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	23020	Voted	Non Plan	First	EST	2134
					Vr. Total			404785					
				8		240200101 03 00	01	255900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	140745	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	19280	Voted	Non Plan	First	EST	2134
					Vr. Total			416075					
				9		240200101 03 00	01	289600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	159280	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	27580	Voted	Non Plan	First	EST	2134
					Vr. Total			476500					
				Tot KANPUR NAGAR :				5441142					
			KANSHIRAM NAGAR	1		240200101 03 00	01	53600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	29480	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	15761	Voted	Plan	Second	CON	2134
					Vr. Total			98841					
				2		240200101 03 00	01	344000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	189200	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	14720	Voted	Non Plan	First	EST	2134
					Vr. Total			548320					
				3		240200101 03 00	01	16400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	8018	Voted	Non Plan	First	EST	2134
					Vr. Total			24418					
				4		240200101 03 00	03	3216	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	1000	Voted	Plan	Second	MIS	2134
					Vr. Total			4216					
				5		240200101 03 00	08	3900	Voted	Plan	Second	CON	2134
					Vr. Total			3900					
				Tot KANSHIRAM NAGA				679695					
			KAUSHAMBI	1		240200101 03 00	01	114000	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	KAUSHAMBI	1		240200101 03 00	03	62700	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	5520	Voted	Non Plan	First	EST	2134
					Vr. Total			182220					
				2		240200101 03 00	01	420403	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	231222	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	300	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	16860	Voted	Non Plan	First	EST	2134
					Vr. Total			668785					
				3		240200101 03 00	01	115600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	63580	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	5520	Voted	Non Plan	Second	EST	2134
					Vr. Total			184700					
				4		240200101 03 00	01	452103	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	248657	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18520	Voted	Non Plan	Second	EST	2134
					Vr. Total			719580					
				Tot KAUSHAMBI :				1755285					
			KHERI	1		240200101 03 00	01	700500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	385275	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	700	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	4000	Voted	Plan	First	MIS	2134
						240200101 03 00	55	33210	Voted	Non Plan	First	EST	2134
					Vr. Total			1123685					
				10		240200103 09 00	42	242640	Voted	Plan	Second	MIS	2134
					Vr. Total			242640					
				2		240200101 03 00	01	291600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	160380	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	49784	Voted	Plan	First	CON	2134
						240200101 03 00	55	11080	Voted	Non Plan	First	EST	2134
					Vr. Total			512944					
				3		240200101 03 00	01	94200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	44588	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	300	Voted	Non Plan	First	EST	2134
						240200101 03 00	17	28800	Voted	Plan	First	CON	2134
						240200101 03 00	55	4410	Voted	Non Plan	First	EST	2134
					Vr. Total			172298					
				4		240200101 03 00	01	679900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	373945	Voted	Non Plan	Second	EST	2134
						240200101 03 00	04	17296	Voted	Plan	Second	TA	2134
						240200101 03 00	06	700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	32010	Voted	Non Plan	Second	EST	2134
					Vr. Total			1103851					
				5		240200101 03 00	01	298700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	164285	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	336710	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	11420	Voted	Non Plan	Second	EST	2134
					Vr. Total			811215					
				6		240200101 03 00	01	760500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	418275	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	KHERI	6		240200101 03 00	04	3000	Voted	Plan	Second	LTC	2134
						240200101 03 00	06	1920	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	34930	Voted	Non Plan	Second	EST	2134
					Vr. Total			1218625					
				7		240200101 03 00	01	195500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	107525	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	8560	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	242640	Voted	Plan	Second	MIS	2134
					Vr. Total			554225					
				8		240200103 09 00	42	250383	Voted	Plan	Second	MIS	2134
					Vr. Total			250383					
				9		240200103 09 00	42	395493	Voted	Plan	Second	MIS	2134
					Vr. Total			395493					
				Tot KHERI :				6385359					
			LALITPUR	1		240200101 03 00	01	147400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	81070	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	6990	Voted	Non Plan	First	EST	2134
						240200103 03 00	42	765000	Voted	Plan	Second	MIS	2134
					Vr. Total			1000500					
				2		240200101 03 00	01	549000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	301950	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	10170	Voted	Plan	Second	CON	2134
						240200101 03 00	55	24640	Voted	Non Plan	First	EST	2134
					Vr. Total			887560					
				3		240200101 03 00	01	314500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	172975	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	9340	Voted	Non Plan	First	EST	2134
					Vr. Total			497815					
				4		240200101 03 00	01	458400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	252120	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	20230	Voted	Non Plan	Second	EST	2134
					Vr. Total			731950					
				5		240200101 03 00	01	151900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	83545	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6990	Voted	Non Plan	Second	EST	2134
					Vr. Total			242475					
				Tot LALITPUR :				3360300					
			LUCKNOW	1		240200101 03 00	01	862500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	474375	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1640	Voted	Non Plan	First	EST	2134
						240200101 03 00	29	14945	Voted	Plan	First	MIS	2134
						240200101 03 00	55	81520	Voted	Non Plan	First	EST	2134
					Vr. Total			1434980					
				10		240200101 03 00	01	67787	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	35927	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	22275	Voted	Plan	Second	CON	2134
						240200101 03 00	55	3272	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	LUCKNOW	10	Vr. Total			129261					
				11		240200101 03 00	01	503	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	277	Voted	Non Plan	Second	EST	2134
						240200101 03 00	11	2980	Voted	Plan	Second	CON	2134
						240200101 03 00	55	335	Voted	Non Plan	Second	EST	2134
					Vr. Total			4095					
				12		240200101 03 00	01	193200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	106260	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	10	36605	Voted	Plan	Second	CON	2134
						240200101 03 00	55	18420	Voted	Non Plan	Second	EST	2134
					Vr. Total			354575					
				13		240200101 03 00	01	294500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	161975	Voted	Non Plan	Second	EST	2134
						240200101 03 00	05	58370	Voted	Plan	Second	LTC	2134
						240200101 03 00	06	1200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	29700	Voted	Non Plan	Second	EST	2134
					Vr. Total			545745					
				14		240200101 03 00	01	119000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	65450	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9220	Voted	Non Plan	Second	EST	2134
						240200102 05 00	42	212046	Voted	Plan	Second	MIS	2134
					Vr. Total			405866					
				15		240200101 03 00	01	435608	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	242275	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	7990	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	35840	Voted	Non Plan	Second	EST	2134
					Vr. Total			721863					
				16		240200101 03 00	01	32300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	17765	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1660	Voted	Non Plan	Second	EST	2134
					Vr. Total			51725					
				17		240200101 03 00	01	301300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	165715	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	27260	Voted	Non Plan	Second	EST	2134
					Vr. Total			494425					
				18		240200101 03 00	01	277800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	152790	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	21860	Voted	Non Plan	Second	EST	2134
					Vr. Total			452510					
				2		240200101 03 00	01	250500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	137775	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	80	Voted	Non Plan	First	EST	2134
						240200101 03 00	12	9912	Voted	Plan	First	CON	2134
						240200101 03 00	55	23240	Voted	Non Plan	First	EST	2134
					Vr. Total			421507					
				3		240200101 03 00	01	262500	Voted	Non Plan	First	EST	2134
						240200101 03 00	02	24780	Voted	Plan	First	CON	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	LUCKNOW	3		240200101 03 00	03	144375	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	27380	Voted	Non Plan	First	EST	2134
					Vr. Total			459635					
				4		240200101 03 00	01	190500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	104775	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	10000	Voted	Plan	First	CON	2134
						240200101 03 00	55	18420	Voted	Non Plan	First	EST	2134
					Vr. Total			323785					
				5		240200101 03 00	01	349800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	192390	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	9900	Voted	Plan	First	MIS	2134
						240200101 03 00	55	27480	Voted	Non Plan	First	EST	2134
					Vr. Total			579630					
				6		240200101 03 00	01	295800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	162690	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	19613	Voted	Plan	First	MIS	2134
						240200101 03 00	55	27260	Voted	Non Plan	First	EST	2134
					Vr. Total			505513					
				7		240200101 03 00	01	1146740	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	630707	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	19706	Voted	Plan	First	CON	2134
						240200101 03 00	55	95050	Voted	Non Plan	First	EST	2134
					Vr. Total			1892203					
				8		240200101 03 00	01	189463	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	104205	Voted	Non Plan	First	EST	2134
						240200101 03 00	17	17355	Voted	Plan	Second	CON	2134
						240200101 03 00	55	12140	Voted	Non Plan	First	EST	2134
					Vr. Total			323163					
				9		240200101 03 00	03	11156	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	19770	Voted	Plan	Second	CON	2134
					Vr. Total			30926					
				Tot LUCKNOW :				9131407					
			LUCKNOW-2	1		240200101 03 00	49	390713	Voted	Plan	First	MIS	2192
					Vr. Total			390713					
				10		240200102 05 00	58	3199630	Voted	Plan	Second	MIS	2192
					Vr. Total			3199630					
				11		240200101 03 00	49	13311	Voted	Plan	Second	MIS	2192
					Vr. Total			13311					
				12		240200102 05 00	42	171892	Voted	Plan	Second	MIS	2192
					Vr. Total			171892					
				13		240200101 03 00	15	177714	Voted	Plan	Second	CON	2192
					Vr. Total			177714					
				14		240200001 03 00	04	11910	Voted	Plan	Second	TA	2192
					Vr. Total			11910					
				15		240200102 01 11	58	1500000	Voted	Plan	Second	MIS	2192
					Vr. Total			1500000					
				16		240200102 01 11	42	185949100	Voted	Plan	Second	MIS	2192
					Vr. Total			185949100					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	LUCKNOW-2	17		240200102 01 11	27	398329330	Voted	Plan	Second	MIS	2192
					Vr. Total			398329330					
				2		240200101 03 00	01	69000	Voted	Non Plan	Second	EST	2192
						240200101 03 00	03	37950	Voted	Non Plan	Second	EST	2192
						240200101 03 00	29	92368	Voted	Plan	First	MIS	2192
						240200101 03 00	55	6300	Voted	Non Plan	Second	EST	2192
					Vr. Total			205618					
				3		240200001 03 00	46	122344	Voted	Plan	First	MIS	2192
						240200101 03 00	01	22258	Voted	Non Plan	Second	EST	2192
						240200101 03 00	03	12242	Voted	Non Plan	Second	EST	2192
					Vr. Total			156844					
				4		240200001 03 00	01	104100	Voted	Non Plan	Second	EST	2192
						240200001 03 00	03	57255	Voted	Non Plan	Second	EST	2192
						240200001 03 00	55	9716	Voted	Non Plan	Second	EST	2192
						240200102 05 00	58	2518779	Voted	Plan	First	MIS	2192
					Vr. Total			2689850					
				5		240200101 03 00	01	224500	Voted	Non Plan	Second	EST	2192
						240200101 03 00	03	123475	Voted	Non Plan	Second	EST	2192
						240200101 03 00	55	14760	Voted	Non Plan	Second	EST	2192
						240200102 05 00	58	4228798	Voted	Plan	First	MIS	2192
					Vr. Total			4591533					
				6		240200101 03 00	01	265500	Voted	Non Plan	Second	EST	2192
						240200101 03 00	03	146025	Voted	Non Plan	Second	EST	2192
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2192
						240200101 03 00	55	19340	Voted	Non Plan	Second	EST	2192
						240200102 05 00	58	4495495	Voted	Plan	First	MIS	2192
					Vr. Total			4926450					
				7		240200101 03 00	49	214099	Voted	Plan	First	MIS	2192
					Vr. Total			214099					
				8		240200103 03 00	42	681993	Voted	Plan	First	MIS	2192
					Vr. Total			681993					
				9		240200101 03 00	15	62498	Voted	Plan	Second	CON	2192
					Vr. Total			62498					
				Tot LUCKNOW-2 :				603272485					
			MAHARAJGANJ	1		240200101 03 00	01	250900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	137995	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	6800	Voted	Non Plan	First	EST	2134
					Vr. Total			395735					
				2		240200101 03 00	01	472600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	259930	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	300	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	16030	Voted	Non Plan	First	EST	2134
					Vr. Total			748860					
				Tot MAHARAJGANJ :				1144595					
			MAHOBA	1		240200101 03 00	01	421407	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	231774	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	21000	Voted	Plan	First	TA	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	18960	Voted	Non Plan	First	EST	2134
					Vr. Total			693941					
				10		240200101 03 00	01	351200	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	MAHOBA	10		240200101 03 00	03	193160	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	16840	Voted	Non Plan	Second	EST	2134
					Vr. Total			562000					
				11		240200101 03 00	01	220500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	121275	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3680	Voted	Non Plan	Second	EST	2134
					Vr. Total			345455					
				12		240200101 03 00	01	41100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	22605	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2020	Voted	Non Plan	Second	EST	2134
					Vr. Total			65725					
				13		240200101 03 00	01	131600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	72380	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1340	Voted	Non Plan	Second	EST	2134
					Vr. Total			205320					
				14		240200101 03 00	01	542300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	298265	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	15330	Voted	Non Plan	Second	EST	2134
					Vr. Total			857895					
				15		240200101 03 00	01	285800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	157190	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9270	Voted	Non Plan	Second	EST	2134
					Vr. Total			452660					
				16		240200101 03 00	01	150800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	82940	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3660	Voted	Non Plan	Second	EST	2134
					Vr. Total			237490					
				2		240200101 03 00	03	11916	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	3200	Voted	Plan	Second	CON	2134
					Vr. Total			15116					
				3		240200101 03 00	03	31136	Voted	Non Plan	Second	EST	2134
						240200101 03 00	15	20000	Voted	Plan	Second	CON	2134
					Vr. Total			51136					
				4		240200101 03 00	03	10468	Voted	Non Plan	Second	EST	2134
						240200103 03 00	42	468000	Voted	Plan	Second	MIS	2134
					Vr. Total			478468					
				5		240200101 03 00	01	1535	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	845	Voted	Non Plan	Second	EST	2134
					Vr. Total			2380					
				6		240200101 03 00	03	24998	Voted	Non Plan	Second	EST	2134
					Vr. Total			24998					
				7		240200101 03 00	03	1400	Voted	Non Plan	Second	EST	2134
					Vr. Total			1400					
				8		240200101 03 00	03	4920	Voted	Non Plan	Second	EST	2134
					Vr. Total			4920					
				9		240200101 03 00	01	179819	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	98901	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	MAHOBA	9	Vr. Total			284970					
				Tot MAHOBA :				4283874					
			MAINPURI	1		240200101 03 00	01	164100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	90255	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	7540	Voted	Non Plan	First	EST	2134
					Vr. Total			261955					
				2		240200101 03 00	01	361900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	199045	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	15560	Voted	Non Plan	First	EST	2134
					Vr. Total			577305					
				Tot MAINPURI :				839260					
			MATHURA	1		240200101 03 00	01	1187	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	653	Voted	Non Plan	First	EST	2132
						240200103 09 00	15	4002	Voted	Plan	Second	CON	2134
					Vr. Total			5842					
				2		240200101 03 00	01	492100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	270655	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	22380	Voted	Non Plan	Second	EST	2134
						240200103 09 00	11	10859	Voted	Plan	Second	CON	2134
					Vr. Total			796394					
				3		240200101 03 00	01	192200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	105710	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1260	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6250	Voted	Non Plan	Second	EST	2134
						240200103 09 00	47	10000	Voted	Plan	Second	MIS	2134
					Vr. Total			315420					
				4		240200101 03 00	01	117200	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	64460	Voted	Non Plan	Second	EST	2132
						240200101 03 00	55	5520	Voted	Non Plan	Second	EST	2132
						240200103 09 00	08	11130	Voted	Plan	Second	CON	2134
					Vr. Total			198310					
				5		240200101 03 00	01	69800	Voted	Non Plan	Second	EST	2132
						240200101 03 00	03	38390	Voted	Non Plan	Second	EST	2132
						240200101 03 00	04	7093	Voted	Plan	Second	LTC	2134
						240200101 03 00	55	1660	Voted	Non Plan	Second	EST	2132
					Vr. Total			116943					
				Tot MATHURA :				1432909					
			MAU	1		240200101 03 00	01	7879	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	4176	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	6652	Voted	Plan	First	CON	2134
					Vr. Total			18707					
				2		240200101 03 00	01	659300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	362615	Voted	Non Plan	Second	EST	2134
						240200101 03 00	11	1000	Voted	Plan	First	CON	2134
						240200101 03 00	55	26060	Voted	Non Plan	Second	EST	2134
					Vr. Total			1048975					
				Tot MAU :				1067682					
			MEERUT	1		240200101 03 00	01	68200	Voted	Non Plan	First	EST	2132
						240200101 03 00	03	37510	Voted	Non Plan	First	EST	2132

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	MEERUT	1		240200101 03 00	10	35000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	2940	Voted	Non Plan	First	EST	2132
					Vr. Total			143650					
				10		240200101 03 00	01	249100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	02	10000	Voted	Plan	Second	CON	2134
						240200101 03 00	03	137005	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	18400	Voted	Non Plan	Second	EST	2134
					Vr. Total			414505					
				11		240200101 03 00	15	19070	Voted	Plan	Second	CON	2134
					Vr. Total			19070					
				12		240200101 03 00	10	15000	Voted	Plan	Second	CON	2134
					Vr. Total			15000					
				13		240200101 03 00	04	5701	Voted	Plan	Second	TA	2132
					Vr. Total			5701					
				2		240200101 03 00	11	1000	Voted	Plan	Second	CON	2134
						240200101 04 00	01	80900	Voted	Non Plan	First	EST	2132
						240200101 04 00	03	44495	Voted	Non Plan	First	EST	2132
						240200101 04 00	55	8460	Voted	Non Plan	First	EST	2132
					Vr. Total			134855					
				3		240200101 03 00	01	705400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	387970	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	2777	Voted	Plan	Second	CON	2134
						240200101 03 00	55	67000	Voted	Non Plan	First	EST	2134
					Vr. Total			1163147					
				4		240200101 03 00	01	365500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	201025	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	1099	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	35760	Voted	Non Plan	First	EST	2134
					Vr. Total			603384					
				5		240200101 03 00	17	75000	Voted	Plan	Second	CON	2134
						240200101 04 00	01	1110	Voted	Non Plan	First	EST	2132
						240200101 04 00	03	610	Voted	Non Plan	First	EST	2132
					Vr. Total			76720					
				6		240200101 03 00	01	55080	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	29306	Voted	Non Plan	Second	EST	2134
						240200101 03 00	47	1700	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	28004	Voted	Non Plan	Second	EST	2134
					Vr. Total			114090					
				7		240200101 03 00	01	726400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	399520	Voted	Non Plan	Second	EST	2134
						240200101 03 00	13	3650	Voted	Plan	Second	CON	2134
						240200101 03 00	55	44700	Voted	Non Plan	Second	EST	2134
					Vr. Total			1174270					
				8		240200101 03 00	01	976500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	537075	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2390	Voted	Non Plan	Second	EST	2134
						240200101 03 00	11	998	Voted	Plan	Second	CON	2134
						240200101 03 00	55	76390	Voted	Non Plan	Second	EST	2134
					Vr. Total			1593353					
				9		240200101 03 00	01	149800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	82390	Voted	Non Plan	Second	EST	2134
						240200101 03 00	08	2750	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	MEERUT	9		240200101 03 00	55	14900	Voted	Non Plan	Second	EST	2134
					Vr. Total			249840					
				Tot MEERUT :				5707585					
			MIRZAPUR	1		240200101 03 00	01	618600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	340230	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	31060	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	76244	Voted	Plan	First	MIS	2134
					Vr. Total			1066134					
				2		240200101 03 00	01	101400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	55770	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	2780	Voted	Plan	First	CON	2134
						240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			162710					
				3		240200101 03 00	01	269700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	148335	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	10220	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	161931	Voted	Plan	First	MIS	2134
					Vr. Total			590186					
				4		240200101 03 00	01	493100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	271205	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	1700	Voted	Plan	First	MIS	2134
						240200101 03 00	55	17700	Voted	Non Plan	First	EST	2134
					Vr. Total			785305					
				5		240200101 03 00	01	272900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	150095	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10220	Voted	Non Plan	Second	EST	2134
					Vr. Total			433215					
				6		240200101 03 00	01	498900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	274395	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	17700	Voted	Non Plan	Second	EST	2134
					Vr. Total			792595					
				7		240200101 03 00	01	104500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	57475	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2760	Voted	Non Plan	Second	EST	2134
					Vr. Total			164735					
				8		240200101 03 00	01	633500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	348425	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	31060	Voted	Non Plan	Second	EST	2134
					Vr. Total			1012985					
				Tot MIRZAPUR :				5007865					
			MORADABAD	1		240200101 03 00	01	286400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	157520	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	19320	Voted	Non Plan	First	EST	2134
					Vr. Total			463240					
				10		240200101 03 00	01	558629	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	307246	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	52318	Voted	Non Plan	Second	EST	2134
					Vr. Total			919093					
				11		240200101 03 00	01	251600	Voted	Non Plan	Second	EST	2134

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	MORADABAD	11		240200101 03 00	03	141680	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	22460	Voted	Non Plan	Second	EST	2134
					Vr. Total			415740					
				12		240200101 03 00	01	786200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	432410	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	50850	Voted	Non Plan	Second	EST	2134
					Vr. Total			1270260					
				13		240200101 03 00	01	295100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	162305	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	19320	Voted	Non Plan	Second	EST	2134
					Vr. Total			476725					
				2		240200101 03 00	01	704900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	387695	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	45850	Voted	Non Plan	First	EST	2134
					Vr. Total			1139245					
				3		240200101 03 00	01	96400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	53020	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	8860	Voted	Non Plan	First	EST	2134
					Vr. Total			158280					
				4		240200101 03 00	01	189600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	104280	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	18760	Voted	Non Plan	First	EST	2134
					Vr. Total			312640					
				5		240200101 03 00	01	554900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	305195	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	900	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	52860	Voted	Non Plan	First	EST	2134
					Vr. Total			913855					
				6		240200101 03 00	01	323500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	181225	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	28080	Voted	Non Plan	First	EST	2134
					Vr. Total			532805					
				7		240200101 03 00	01	29300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	16115	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	2400	Voted	Non Plan	First	EST	2134
					Vr. Total			47815					
				8		240200101 03 00	01	62239	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	34231	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	4298	Voted	Non Plan	First	EST	2134
					Vr. Total			100768					
				9		240200101 03 00	01	68800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	37840	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	5000	Voted	Non Plan	Second	EST	2134
					Vr. Total			111640					
				Tot MORADABAD :				6862106					
			MUZAFFARNAGAR	1		240200101 03 00	01	1033200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	568260	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1780	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	39920	Voted	Non Plan	First	EST	2134
					Vr. Total			1643160					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	MUZAFFARNAGAR	2		240200101 03 00	01	132300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	72765	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	120	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4980	Voted	Non Plan	Second	EST	2134
						240200103 09 00	15	19614	Voted	Plan	Second	CON	2134
					Vr. Total			229779					
				3		240200101 03 00	15	24970	Voted	Plan	Second	CON	2134
					Vr. Total			24970					
				4		240200103 09 00	42	388173	Voted	Plan	Second	MIS	2134
					Vr. Total			388173					
				5		240200103 09 00	42	1560077	Voted	Plan	Second	MIS	2134
					Vr. Total			1560077					
				Tot MUZAFFARNAGAR				3846159					
			PADRAUNA	1		240200101 03 00	01	356000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	195800	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	18258	Voted	Plan	First	MIS	2134
						240200101 03 00	55	16000	Voted	Non Plan	First	EST	2134
					Vr. Total			586058					
				10		240200101 03 00	49	14355	Voted	Plan	First	MIS	2134
					Vr. Total			14355					
				11		240200101 03 00	49	104180	Voted	Plan	First	MIS	2134
					Vr. Total			104180					
				12		240200101 03 00	49	46245	Voted	Plan	First	MIS	2134
					Vr. Total			46245					
				2		240200101 03 00	01	362800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	199540	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	17100	Voted	Plan	First	MIS	2134
						240200101 03 00	55	17100	Voted	Non Plan	First	EST	2134
					Vr. Total			598140					
				3		240200101 03 00	01	27900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	15345	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	18799	Voted	Plan	First	MIS	2134
						240200101 03 00	55	1470	Voted	Non Plan	Second	EST	2134
					Vr. Total			63714					
				4		240200101 03 00	01	470300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	258665	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	6207	Voted	Plan	First	MIS	2134
						240200101 03 00	55	21510	Voted	Non Plan	Second	EST	2134
					Vr. Total			758882					
				5		240200101 03 00	01	398800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	219340	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	6716	Voted	Plan	First	MIS	2134
						240200101 03 00	55	19490	Voted	Non Plan	Second	EST	2134
					Vr. Total			644346					
				9		240200101 03 00	49	43423	Voted	Plan	First	MIS	2134
					Vr. Total			43423					
				Tot PADRAUNA :				2859343					
			PILIBHIT	1		240200101 03 00	01	70000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	38500	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	PILIBHIT	1		240200101 03 00	55	2760	Voted	Non Plan	First	EST	2134
					Vr. Total			111260					
				2		240200101 03 00	01	402780	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	221529	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	19770	Voted	Non Plan	First	EST	2134
					Vr. Total			644679					
				Tot PILIBHIT :				755939					
			PRATAPGARH	1		240200101 03 00	01	241700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	132935	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	10480	Voted	Non Plan	First	EST	2134
					Vr. Total			385155					
				2		240200101 03 00	01	341300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	187715	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	15930	Voted	Non Plan	First	EST	2134
					Vr. Total			545545					
				3		240200101 03 00	01	460300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	253165	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	18980	Voted	Non Plan	First	EST	2134
					Vr. Total			734045					
				4		240200101 03 00	01	208300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	114565	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	150	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	8650	Voted	Non Plan	First	EST	2134
					Vr. Total			331665					
				Tot PRATAPGARH :				1996410					
			PRAYAGRAJ	1		240200101 03 00	01	568000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	312400	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2060	Voted	Non Plan	First	EST	2134
						240200101 03 00	13	14011	Voted	Plan	First	CON	2134
						240200101 03 00	55	54220	Voted	Non Plan	First	EST	2134
					Vr. Total			950691					
				10		240200101 03 00	03	36930	Voted	Non Plan	Second	EST	2134
					Vr. Total			36930					
				11		240200101 03 00	03	15336	Voted	Non Plan	Second	EST	2134
					Vr. Total			15336					
				12		240200101 03 00	01	158100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	86955	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12900	Voted	Non Plan	Second	EST	2134
					Vr. Total			258015					
				13		240200101 03 00	01	289600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	159280	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	90	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	28020	Voted	Non Plan	Second	EST	2134
					Vr. Total			476990					
				2		240200101 03 00	01	400000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	220000	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	50	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	PRAYAGRAJ	2		240200101 03 00	08	22200	Voted	Plan	First	CON	2134
						240200101 03 00	55	27480	Voted	Non Plan	First	EST	2134
					Vr. Total			669730					
				3		240200101 03 00	01	135200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	74360	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	7250	Voted	Plan	First	MIS	2134
						240200101 03 00	55	8060	Voted	Non Plan	First	EST	2134
					Vr. Total			224910					
				4		240200101 03 00	01	255600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	140580	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	20080	Voted	Non Plan	First	EST	2134
					Vr. Total			416260					
				5		240200101 03 00	01	688700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	378785	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	26606	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	53350	Voted	Non Plan	Second	EST	2134
					Vr. Total			1147441					
				6		240200101 03 00	01	55945	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	29651	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			89636					
				7		240200101 03 00	01	34687	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	19078	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3287	Voted	Non Plan	Second	EST	2134
					Vr. Total			57052					
				8		240200101 03 00	01	13177	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	6634	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2718	Voted	Non Plan	Second	EST	2134
					Vr. Total			22529					
				9		240200101 03 00	01	7500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	3831	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	1440	Voted	Non Plan	Second	EST	2134
					Vr. Total			12771					
				Tot PRAYAGRAJ :				4378291					
			RAIBAREILLY	1		240200101 03 00	01	181500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	99825	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	19649	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	7230	Voted	Non Plan	Second	EST	2134
					Vr. Total			308204					
				2		240200101 03 00	01	553300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	304315	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	49	85716	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	20610	Voted	Non Plan	Second	EST	2134
					Vr. Total			964541					
				3		240200101 03 00	05	28000	Voted	Plan	Second	LTC	2134
					Vr. Total			28000					
				Tot RAIBAREILLY :				1300745					
			RAMABAI NAGAR	1		240200101 03 00	03	3696	Voted	Non Plan	First	EST	2134
					Vr. Total			3696					
				2		240200101 03 00	01	80200	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	RAMABAI NAGAR	2		240200101 03 00	03	44110	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3150	Voted	Non Plan	First	EST	2134
					Vr. Total			127460					
				3		240200101 03 00	01	572300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	314765	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1000	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17610	Voted	Non Plan	First	EST	2134
					Vr. Total			905675					
				4		240200101 03 00	01	246599	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	130155	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12434	Voted	Non Plan	Second	EST	2134
					Vr. Total			389188					
				Tot RAMABAI NAGAR				1426019					
			RAMPUR	1		240200101 03 00	01	162500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	89375	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	24134	Voted	Plan	First	CON	2134
						240200101 03 00	55	6120	Voted	Non Plan	First	EST	2134
					Vr. Total			282129					
				2		240200101 03 00	01	438800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	241340	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	16290	Voted	Non Plan	First	EST	2134
					Vr. Total			696430					
				3		240200101 03 00	01	167400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	92070	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	6120	Voted	Non Plan	Second	EST	2134
					Vr. Total			265590					
				4		240200101 03 00	01	445600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	245080	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	16290	Voted	Non Plan	Second	EST	2134
					Vr. Total			706970					
				Tot RAMPUR :				1951119					
			SAHARANPUR	1		240200001 03 00	01	62200	Voted	Non Plan	First	EST	2191
						240200001 03 00	03	34210	Voted	Non Plan	First	EST	2191
						240200001 03 00	55	1840	Voted	Non Plan	First	EST	2191
						240200101 03 00	04	20122	Voted	Plan	Second	LTC	2134
					Vr. Total			118372					
				10		240200101 03 00	01	359600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	197780	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	29940	Voted	Non Plan	Second	EST	2134
					Vr. Total			587320					
				2		240200101 03 00	01	245300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	134915	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	22580	Voted	Non Plan	First	EST	2134
					Vr. Total			402795					
				3		240200101 03 00	01	351800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	193490	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	29940	Voted	Non Plan	First	EST	2134
					Vr. Total			575230					
				4		240200101 03 00	01	151600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	83380	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	9400	Voted	Non Plan	First	EST	2134
					Vr. Total			244380					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	SAHARANPUR	5		240200101 03 00	01	618300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	340065	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	43770	Voted	Non Plan	First	EST	2134
					Vr. Total			1002135					
				6		240200101 03 00	01	34900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	19195	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3340	Voted	Non Plan	Second	EST	2134
					Vr. Total			57435					
				7		240200101 03 00	01	62200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	34210	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	5520	Voted	Non Plan	Second	EST	2134
					Vr. Total			101930					
				8		240200101 03 00	01	62200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	34210	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	5520	Voted	Non Plan	Second	EST	2134
					Vr. Total			101930					
				9		240200101 03 00	01	414500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	227975	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	39020	Voted	Non Plan	Second	EST	2134
					Vr. Total			683695					
				Tot SAHARANPUR :				3875222					
			SANT RAVIDAS NAGAR	1		240200101 03 00	01	63100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	34705	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3150	Voted	Non Plan	First	EST	2134
					Vr. Total			100955					
				2		240200101 03 00	01	463535	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	254945	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	21732	Voted	Non Plan	Second	EST	2134
					Vr. Total			740812					
				3		240200101 03 00	01	253300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	139315	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	11410	Voted	Non Plan	Second	EST	2134
					Vr. Total			404065					
				4		240200101 03 00	03	14786	Voted	Non Plan	Second	EST	2134
					Vr. Total			14786					
				5		240200101 03 00	03	27876	Voted	Non Plan	Second	EST	2134
					Vr. Total			27876					
				Tot SANT RAVIDAS N				1288494					
			SANTKABIR NAGAR	1		240200101 03 00	01	285200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	156860	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	14350	Voted	Non Plan	First	EST	2134
					Vr. Total			456410					
				2		240200101 03 00	01	349100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	192005	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	15270	Voted	Non Plan	First	EST	2134
					Vr. Total			557775					
				3		240200101 03 00	01	261100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	143605	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	SANTKABIR NAGAR	3		240200101 03 00	55	10630	Voted	Non Plan	First	EST	2134
					Vr. Total			415335					
				4		240200101 03 00	01	102690	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	48319	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	14490	Voted	Non Plan	First	EST	2134
					Vr. Total			165499					
				5		240200101 03 00	01	356000	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	195800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	17500	Voted	Non Plan	Second	EST	2134
					Vr. Total			569300					
				6		240200101 03 00	01	103100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	56705	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4040	Voted	Non Plan	Second	EST	2134
					Vr. Total			163845					
				7		240200101 03 00	01	320400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	176220	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13610	Voted	Non Plan	Second	EST	2134
					Vr. Total			511630					
				Tot SANTKABIR NAGA				2839794					
			SHAHJAHANPUR	1		240200101 03 00	01	702500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	386375	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2200	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	67421	Voted	Plan	First	CON	2134
						240200101 03 00	55	34490	Voted	Non Plan	First	EST	2134
					Vr. Total			1192986					
				2		240200101 03 00	01	247700	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	136235	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	First	EST	2134
						240200101 03 00	09	75529	Voted	Plan	First	CON	2134
						240200101 03 00	55	11220	Voted	Non Plan	First	EST	2134
					Vr. Total			470724					
				3		240200101 03 00	01	717100	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	394405	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	2200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	34490	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	292220	Voted	Plan	Second	MIS	2134
					Vr. Total			1440415					
				4		240200101 03 00	01	253900	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	139645	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	11220	Voted	Non Plan	Second	EST	2134
						240200103 09 00	42	236123	Voted	Plan	Second	MIS	2134
					Vr. Total			640928					
				5		240200103 09 00	42	63516	Voted	Plan	Second	MIS	2134
					Vr. Total			63516					
				6		240200103 09 00	42	170403	Voted	Plan	Second	MIS	2134
					Vr. Total			170403					
				7		240200103 09 00	42	344944	Voted	Plan	Second	MIS	2134
					Vr. Total			344944					
				8		240200103 09 00	42	290835	Voted	Plan	Second	MIS	2134
					Vr. Total			290835					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	SHAHJAHANPUR	Tot SHAHJAHANPUR :				4614751					
			SHAMLI	1		240200101 03 00	17	32034	Voted	Plan	First	MIS	2134
					Vr. Total			32034					
				Tot SHAMLI :				32034					
			SIDDHARTHNAGAR	1		240200101 03 00	01	179600	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	98780	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	19951	Voted	Plan	First	CON	2134
						240200101 03 00	55	8840	Voted	Non Plan	First	EST	2134
					Vr. Total			307171					
				2		240200101 03 00	01	300900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	165495	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	5657	Voted	Plan	First	CON	2134
						240200101 03 00	55	7550	Voted	Non Plan	First	EST	2134
					Vr. Total			479702					
				3		240200101 03 00	01	143970	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	79184	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	993	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	4867	Voted	Non Plan	Second	EST	2134
					Vr. Total			229014					
				4		240200101 03 00	01	204600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	112530	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	7250	Voted	Non Plan	Second	EST	2134
					Vr. Total			324980					
				Tot SIDDHARTHNAGAR				1340867					
			SITAPUR	1		240200101 03 00	01	255400	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	140470	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	3000	Voted	Plan	First	TA	2134
						240200101 03 00	55	9980	Voted	Non Plan	First	EST	2134
					Vr. Total			408850					
				2		240200101 03 00	01	708900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	389895	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1890	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	8550	Voted	Plan	First	MIS	2134
						240200101 03 00	55	33770	Voted	Non Plan	First	EST	2134
					Vr. Total			1143005					
				3		240200101 03 00	01	537800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	295790	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	2400	Voted	Non Plan	First	EST	2134
						240200101 03 00	47	4880	Voted	Plan	First	MIS	2134
						240200101 03 00	55	25940	Voted	Non Plan	First	EST	2134
					Vr. Total			866810					
				4		240200101 03 00	01	416800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	229240	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	860	Voted	Non Plan	First	EST	2134
						240200101 03 00	11	2000	Voted	Plan	First	CON	2134
						240200101 03 00	55	18590	Voted	Non Plan	First	EST	2134
					Vr. Total			667490					
				5		240200101 03 00	01	25152	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	13834	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	9794	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	SITAPUR	5		240200101 03 00	55	1232	Voted	Non Plan	First	EST	2134
					Vr. Total			50012					
				6		240200101 03 00	03	3996	Voted	Non Plan	Second	EST	2134
					Vr. Total			3996					
				7		240200101 03 00	03	42498	Voted	Non Plan	Second	EST	2134
					Vr. Total			42498					
				8		240200101 03 00	03	19524	Voted	Non Plan	Second	EST	2134
					Vr. Total			19524					
				9		240200101 03 00	01	66600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	36630	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	2940	Voted	Non Plan	Second	EST	2134
					Vr. Total			107370					
				Tot SITAPUR :				3309555					
			SONBHADRA	1		240200101 03 00	01	186200	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	102410	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	13000	Voted	Plan	Second	TA	2134
						240200101 03 00	06	200	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	5000	Voted	Non Plan	First	EST	2134
					Vr. Total			306810					
				2		240200101 03 00	01	581100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	319605	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1060	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	17710	Voted	Non Plan	First	EST	2134
					Vr. Total			919475					
				3		240200101 03 00	01	188000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	103400	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	5150	Voted	Non Plan	First	EST	2134
					Vr. Total			296550					
				4		240200101 03 00	01	559800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	307890	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1800	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	26040	Voted	Non Plan	First	EST	2134
					Vr. Total			895530					
				5		240200101 03 00	01	83300	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	45815	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	3780	Voted	Non Plan	First	EST	2134
					Vr. Total			132895					
				6		240200101 03 00	01	592300	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	325765	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1060	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	17710	Voted	Non Plan	Second	EST	2134
					Vr. Total			936835					
				7		240200101 03 00	01	139800	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	76890	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3660	Voted	Non Plan	Second	EST	2134
					Vr. Total			220350					
				Tot SONBHADRA :				3708445					
			SRAVASTI	1		240200101 03 00	01	28800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	16397	Voted	Non Plan	First	EST	2134
						240200101 03 00	05	15500	Voted	Plan	First	TA	2134
					Vr. Total			60697					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	SRAVASTI	2		240200101 03 00	01	192000	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	105600	Voted	Non Plan	First	EST	2134
						240200101 03 00	04	9500	Voted	Plan	First	TA	2134
						240200101 03 00	55	9660	Voted	Non Plan	First	EST	2134
					Vr. Total			316760					
				3		240200101 03 00	01	410800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	225940	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	1866	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	108139	Voted	Plan	First	MIS	2134
						240200101 03 00	55	16550	Voted	Non Plan	First	EST	2134
					Vr. Total			763295					
				4		240200101 03 00	01	98800	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	54340	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	20000	Voted	Plan	First	CON	2134
						240200101 03 00	55	2020	Voted	Non Plan	First	EST	2134
					Vr. Total			175160					
				5		240200101 03 00	01	2907	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	1599	Voted	Non Plan	Second	EST	2134
					Vr. Total			4506					
				6		240200101 03 00	01	382400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	210320	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	1600	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	13610	Voted	Non Plan	Second	EST	2134
					Vr. Total			607930					
				7		240200101 03 00	01	168500	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	92675	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	8460	Voted	Non Plan	Second	EST	2134
					Vr. Total			269635					
				8		240200101 03 00	01	141700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	77935	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	3680	Voted	Non Plan	Second	EST	2134
					Vr. Total			223315					
				Tot SRAVASTI :				2421298					
			SULTANPUR	1		240200101 03 00	01	5503	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	2916	Voted	Non Plan	First	EST	2134
						240200101 03 00	49	8915	Voted	Plan	Second	MIS	2134
					Vr. Total			17334					
				2		240200101 03 00	01	272200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	149710	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	12520	Voted	Non Plan	Second	EST	2134
					Vr. Total			434430					
				3		240200101 03 00	01	275400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	151470	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	40	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	10300	Voted	Non Plan	Second	EST	2134
					Vr. Total			437210					
				4		240200101 03 00	01	210400	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	115720	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	9950	Voted	Non Plan	Second	EST	2134
					Vr. Total			336070					
				Tot SULTANPUR :				1225044					
			UNNAO	1		240200101 03 00	01	411000	Voted	Non 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	UNNAO	1		240200101 03 00	03	226050	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	890	Voted	Non Plan	First	EST	2134
						240200101 03 00	08	1000	Voted	Plan	Second	CON	2134
						240200101 03 00	55	16720	Voted	Non Plan	First	EST	2134
					Vr. Total			655660					
				2		240200101 03 00	01	325100	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	178805	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	First	EST	2134
						240200101 03 00	42	2300	Voted	Plan	Second	MIS	2134
						240200101 03 00	55	13300	Voted	Non Plan	First	EST	2134
					Vr. Total			519565					
				3		240200101 03 00	01	262700	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	144485	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	60	Voted	Non Plan	Second	EST	2134
						240200101 03 00	17	12600	Voted	Plan	Second	CON	2134
						240200101 03 00	55	10540	Voted	Non Plan	Second	EST	2134
					Vr. Total			430385					
				4		240200101 03 00	01	417200	Voted	Non Plan	Second	EST	2134
						240200101 03 00	03	229460	Voted	Non Plan	Second	EST	2134
						240200101 03 00	06	890	Voted	Non Plan	Second	EST	2134
						240200101 03 00	55	16720	Voted	Non Plan	Second	EST	2134
					Vr. Total			664270					
				Tot UNNAO :				2269880					
			VARANASI	1		240200101 03 00	01	857900	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	474595	Voted	Non Plan	First	EST	2134
						240200101 03 00	15	10000	Voted	Plan	First	CON	2132
						240200101 03 00	55	77060	Voted	Non Plan	First	EST	2134
					Vr. Total			1419555					
				2		240200101 03 00	01	402500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	221375	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	100	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	35320	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	69875	Voted	Plan	First	MIS	2134
					Vr. Total			729170					
				3		240200101 03 00	01	1454540	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	802065	Voted	Non Plan	First	EST	2134
						240200101 03 00	06	80	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	94130	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	436024	Voted	Plan	First	MIS	2134
					Vr. Total			2786839					
				4		240200101 03 00	01	336500	Voted	Non Plan	First	EST	2134
						240200101 03 00	03	185075	Voted	Non Plan	First	EST	2134
						240200101 03 00	55	32400	Voted	Non Plan	First	EST	2134
						240200102 05 00	42	75000	Voted	Plan	First	MIS	2134
					Vr. Total			628975					
				5		240200101 03 00	03	20190	Voted	Non Plan	First	EST	2134
					Vr. Total			20190					
				6		240200101 03 00	03	63336	Voted	Non Plan	Second	EST	2134
					Vr. Total			63336					
				7		240200101 03 00	03	18504	Voted	Non Plan	Second	EST	2134
					Vr. Total			18504					
				Tot VARANASI :				5666569					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2402	TOTAL MH 2402:					856147733					
		2415	BANDA	1		241580120 27 00	31	17316093	Voted	Plan	First	GIA	6001
					Vr. Total			17316093					
				Tot BANDA :				17316093					
			BULANDSHAHAR	1		241501277 03 00	01	245800	Voted	Non Plan	First	EST	2190

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2415	BULANDSHAHAR	1		241501277 03 00	03	135190	Voted	Non Plan	First	EST	2190
						241501277 03 00	06	19635	Voted	Non Plan	First	EST	2190
						241501277 03 00	43	19000	Voted	Plan	Second	MIS	2190
						241501277 03 00	55	6380	Voted	Non Plan	First	EST	2190
					Vr. Total			426005					
				2		241501277 03 00	01	532800	Voted	Non Plan	First	EST	2190
						241501277 03 00	03	293040	Voted	Non Plan	First	EST	2190
						241501277 03 00	06	49410	Voted	Non Plan	First	EST	2190
						241501277 03 00	47	4950	Voted	Plan	Second	MIS	2190
						241501277 03 00	55	4780	Voted	Non Plan	First	EST	2190
					Vr. Total			884980					
				3		241501277 03 00	01	47600	Voted	Non Plan	First	EST	2190
						241501277 03 00	03	26180	Voted	Non Plan	First	EST	2190
						241501277 03 00	55	2020	Voted	Non Plan	First	EST	2190
					Vr. Total			75800					
				4		241501277 03 00	01	34900	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	19195	Voted	Non Plan	Second	EST	2190
						241501277 03 00	15	7500	Voted	Plan	Second	CON	2190
						241501277 03 00	55	1660	Voted	Non Plan	Second	EST	2190
					Vr. Total			63255					
				5		241501277 03 00	15	11499	Voted	Plan	Second	CON	2190
					Vr. Total			11499					
				6		241501277 03 00	05	32360	Voted	Plan	Second	LTC	2190
					Vr. Total			32360					
				Tot BULANDSHAHAR :				1493899					
			FAIZABAD	1		241580120 22 00	31	378078	Voted	Plan	Second	GIA	4181
					Vr. Total			378078					
				2		241580120 22 00	31	1310589	Voted	Plan	Second	GIA	4181
					Vr. Total			1310589					
				3		241580120 28 00	31	3308318	Voted	Plan	Second	GIA	4181
					Vr. Total			3308318					
				4		241580120 05 00	31	18561097	Voted	Plan	Second	GIA	4181
					Vr. Total			18561097					
				5		241580120 08 00	31	5754458	Voted	Plan	Second	GIA	4181
					Vr. Total			5754458					
				6		241580120 08 00	31	8607879	Voted	Plan	Second	GIA	4181
					Vr. Total			8607879					
				7		241580120 05 00	31	25810430	Voted	Plan	Second	GIA	4181
					Vr. Total			25810430					
				Tot FAIZABAD :				63730849					
			GORAKHPUR	1		241501277 03 00	01	497400	Voted	Non Plan	First	EST	2190
						241501277 03 00	03	275220	Voted	Non Plan	First	EST	2190
						241501277 03 00	06	10724	Voted	Non Plan	First	EST	2190
						241501277 03 00	42	19600	Voted	Plan	Second	MIS	2190
						241501277 03 00	55	39480	Voted	Non Plan	First	EST	2190
					Vr. Total			842424					
				2		241501277 03 00	01	148000	Voted	Non Plan	First	EST	2190
						241501277 03 00	03	81400	Voted	Non Plan	First	EST	2190
						241501277 03 00	43	19600	Voted	Plan	Second	MIS	2190
						241501277 03 00	55	10960	Voted	Non Plan	First	EST	2190
					Vr. Total			259960					
				3		241501277 03 00	01	36400	Voted	Non Plan	Second	EST	2190

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2415	GORAKHPUR	3		241501277 03 00	02	99777	Voted	Plan	Second	CON	2190
						241501277 03 00	03	20020	Voted	Non Plan	Second	EST	2190
					Vr. Total			156197					
				4		241501277 03 00	01	44574	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	24516	Voted	Non Plan	Second	EST	2190
						241501277 03 00	43	5400	Voted	Plan	Second	MIS	2190
						241501277 03 00	55	3340	Voted	Non Plan	Second	EST	2190
					Vr. Total			77830					
				5		241501277 03 00	01	510100	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	282205	Voted	Non Plan	Second	EST	2190
						241501277 03 00	06	10724	Voted	Non Plan	Second	EST	2190
						241501277 03 00	29	39889	Voted	Plan	Second	MIS	2190
						241501277 03 00	55	39480	Voted	Non Plan	Second	EST	2190
					Vr. Total			882398					
				6		241501277 03 00	01	149500	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	82225	Voted	Non Plan	Second	EST	2190
						241501277 03 00	11	15000	Voted	Plan	Second	CON	2190
						241501277 03 00	55	14300	Voted	Non Plan	Second	EST	2190
					Vr. Total			261025					
				7		241501277 03 00	03	1470	Voted	Non Plan	Second	EST	2190
						241501277 03 00	15	20000	Voted	Plan	Second	CON	2190
					Vr. Total			21470					
				8		241501277 03 00	03	33540	Voted	Non Plan	Second	EST	2190
						241501277 03 00	08	12723	Voted	Plan	Second	CON	2190
					Vr. Total			46263					
				9		241501277 03 00	03	10686	Voted	Non Plan	Second	EST	2190
					Vr. Total			10686					
				Tot GORAKHPUR :				2558253					
			JHANSI	3		241501277 03 00	01	45400	Voted	Non Plan	Second	EST	2191
						241501277 03 00	03	24970	Voted	Non Plan	Second	EST	2191
						241501277 03 00	06	60	Voted	Non Plan	Second	EST	2191
						241501277 03 00	55	1660	Voted	Non Plan	Second	EST	2191
					Vr. Total			72090					
				4		241501277 03 00	01	274700	Voted	Non Plan	Second	EST	2191
						241501277 03 00	03	151085	Voted	Non Plan	Second	EST	2191
						241501277 03 00	06	60	Voted	Non Plan	Second	EST	2191
						241501277 03 00	55	5150	Voted	Non Plan	Second	EST	2191
					Vr. Total			430995					
				5		241501277 03 00	01	239800	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	131890	Voted	Non Plan	Second	EST	2190
						241501277 03 00	06	17340	Voted	Non Plan	Second	EST	2190
						241501277 03 00	55	7550	Voted	Non Plan	Second	EST	2190
					Vr. Total			396580					
				6		241501277 03 00	01	226400	Voted	Non Plan	Second	EST	2190
						241501277 03 00	03	124520	Voted	Non Plan	Second	EST	2190
						241501277 03 00	06	22050	Voted	Non Plan	Second	EST	2190
						241501277 03 00	55	6690	Voted	Non Plan	Second	EST	2190
					Vr. Total			379660					
				Tot JHANSI :				1279325					
			KANPUR NAGAR	1		241580120 07 00	31	7807697	Voted	Plan	First	GIA	6000
					Vr. Total			7807697					
				10		241580120 04 00	31	231710	Voted	Plan	Second	GIA	6000

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2415	KANPUR NAGAR	10	Vr. Total			231710					
				11		241580120 29 00	31	611010	Voted	Plan	Second	GIA	6000
					Vr. Total			611010					
				12		241580120 04 00	31	4054544	Voted	Plan	Second	GIA	6000
					Vr. Total			4054544					
				2		241580120 29 00	31	611010	Voted	Plan	First	GIA	6000
					Vr. Total			611010					
				3		241580120 04 00	31	1914008	Voted	Plan	First	GIA	6000
					Vr. Total			1914008					
				4		241580120 04 00	31	46810740	Voted	Plan	First	GIA	6000
					Vr. Total			46810740					
				5		241580120 04 00	31	3997366	Voted	Plan	First	GIA	6000
					Vr. Total			3997366					
				6		241580120 29 00	20	4500000	Voted	Plan	Second	GIA	6000
					Vr. Total			4500000					
				7		241580120 07 00	20	1110000	Voted	Plan	Second	GIA	6000
					Vr. Total			1110000					
				8		241580120 04 00	20	20125000	Voted	Plan	Second	GIA	6000
					Vr. Total			20125000					
				9		241580120 04 00	31	1640007	Voted	Plan	Second	GIA	6000
					Vr. Total			1640007					
				Tot KANPUR NAGAR :				93413092					
			LUCKNOW	1		241580120 06 00	20	3000000	Voted	Plan	First	GIA	6005
					Vr. Total			3000000					
				5		241580120 06 00	31	4575354	Voted	Plan	Second	GIA	6005
					Vr. Total			4575354					
				Tot LUCKNOW :				7575354					
			LUCKNOW-2	2		241501277 03 00	49	88857	Voted	Plan	First	MIS	2192
					Vr. Total			88857					
				3		241501004 03 00	01	47600	Voted	Non Plan	Second	EST	2192
						241501004 03 00	03	26180	Voted	Non Plan	Second	EST	2192
						241501004 03 00	49	59220	Voted	Plan	Second	MIS	2192
						241501004 03 00	55	5520	Voted	Non Plan	Second	EST	2192
					Vr. Total			138520					
				4		241501004 03 00	01	62200	Voted	Non Plan	Second	EST	2192
						241501004 03 00	03	34210	Voted	Non Plan	Second	EST	2192
						241501004 03 00	55	4040	Voted	Non Plan	Second	EST	2192
					Vr. Total			100450					
				Tot LUCKNOW-2 :				327827					
			MEERUT	1		241580120 12 00	20	15664963	Voted	Plan	Second	GIA	6014
					Vr. Total			15664963					
				Tot MEERUT :				15664963					
			PRAYAGRAJ	1		241580120 10 00	31	549120	Voted	Plan	First	GIA	2134
					Vr. Total			549120					
				2		241580120 09 00	31	14743582	Voted	Plan	First	GIA	2134
					Vr. Total			14743582					
				3		241580120 09 00	31	9704911	Voted	Plan	First	GIA	2134
					Vr. Total			9704911					
				4		241580120 11 00	20	105007	Voted	Plan	First	GIA	2134
					Vr. Total			105007					
				5		241580120 11 00	20	104903	Voted	Plan	First	GIA	2134
					Vr. Total			104903					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2415	PRAYAGRAJ	6		241580120 11 00	20	267097	Voted	Plan	First	GIA	2134
					Vr. Total			267097					
				7		241580120 09 00	31	2431379	Voted	Plan	Second	GIA	2134
					Vr. Total			2431379					
				9		241580120 09 00	31	2431379	Voted	Plan	Second	GIA	2134
					Vr. Total			2431379					
				Tot PRAYAGRAJ :				30337378					
			SAHARANPUR	1		241501277 03 00	01	44100	Voted	Non Plan	First	EST	2191
						241501277 03 00	02	9890	Voted	Plan	Second	CON	2191
						241501277 03 00	03	24255	Voted	Non Plan	First	EST	2191
						241501277 03 00	55	1110	Voted	Non Plan	First	EST	2191
					Vr. Total			79355					
				2		241501277 03 00	01	128600	Voted	Non Plan	First	EST	2191
						241501277 03 00	03	70730	Voted	Non Plan	First	EST	2191
						241501277 03 00	42	9980	Voted	Plan	Second	MIS	2191
						241501277 03 00	55	3020	Voted	Non Plan	First	EST	2191
					Vr. Total			212330					
				Tot SAHARANPUR :				291685					
			TOTAL MH 2415:					233988718					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2435	AGRA	1		243501101 03 00	13	1564	Voted	Plan	Second	CON	2139
						243501101 04 00	01	32187	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	17703	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	1340	Voted	Non Plan	Second	EST	2139
					Vr. Total			52794					
				2		243501101 03 00	01	68600	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	36358	Voted	Non Plan	Second	EST	2139
						243501101 03 00	09	5477	Voted	Plan	Second	CON	2139
					Vr. Total			110435					
				3		243501101 03 00	01	225700	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	124135	Voted	Non Plan	Second	EST	2139
						243501101 03 00	06	800	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	12920	Voted	Non Plan	Second	EST	2139
					Vr. Total			363555					
				4		243501101 03 00	01	412200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	226710	Voted	Non Plan	Second	EST	2139
						243501101 03 00	06	1000	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	20820	Voted	Non Plan	Second	EST	2139
					Vr. Total			660730					
				5		243501101 04 00	01	131900	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	72545	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	8280	Voted	Non Plan	Second	EST	2139
					Vr. Total			212725					
				Tot AGRA :				1400239					
			ALIGARH	1		243501101 03 00	01	161200	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	88660	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	6380	Voted	Non Plan	First	EST	2139
						243501101 06 00	47	6844	Voted	Plan	Second	MIS	2139
					Vr. Total			263084					
				10		243501101 06 00	08	45600	Voted	Plan	Second	CON	2139
					Vr. Total			45600					
				11		243501101 06 00	11	19027	Voted	Plan	Second	CON	2139
					Vr. Total			19027					
				2		243501101 03 00	01	251800	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	138490	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	19680	Voted	Non Plan	First	EST	2139
						243501101 06 00	15	3837	Voted	Plan	Second	CON	2139
					Vr. Total			413807					
				3		243501101 04 00	01	70600	Voted	Non Plan	First	EST	2139
						243501101 04 00	03	38830	Voted	Non Plan	First	EST	2139
						243501101 04 00	55	2940	Voted	Non Plan	First	EST	2139
						243501101 06 00	44	2257	Voted	Plan	Second	MIS	2139
					Vr. Total			114627					
				4		243501101 06 00	04	1440	Voted	Plan	Second	TA	2139
					Vr. Total			1440					
				5		243501101 06 00	44	2318	Voted	Plan	Second	MIS	2139
					Vr. Total			2318					
				6		243501101 06 00	04	1665	Voted	Plan	Second	TA	2139
					Vr. Total			1665					
				7		243501101 06 00	04	1440	Voted	Plan	Second	TA	2139
					Vr. Total			1440					
				8		243501101 06 00	04	4622	Voted	Plan	Second	TA	2139

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2435	ALIGARH	8	Vr. Total			4622					
				9		243501101 06 00	04	9630	Voted	Plan	Second	TA	2139
					Vr. Total			9630					
				Tot ALIGARH :				877260					
			AZAMGARH	1		243501101 03 00	01	169200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	93060	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	5990	Voted	Non Plan	Second	EST	2139
					Vr. Total			268250					
				2		243501101 03 00	01	161400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	88770	Voted	Non Plan	Second	EST	2139
						243501101 03 00	06	750	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	7050	Voted	Non Plan	Second	EST	2139
					Vr. Total			257970					
				Tot AZAMGARH :				526220					
			BAREILLY	1		243501101 03 00	03	18750	Voted	Non Plan	First	EST	2139
					Vr. Total			18750					
				2		243501101 03 00	02	8000	Voted	Plan	First	CON	2139
						243501101 03 00	03	20502	Voted	Non Plan	First	EST	2139
					Vr. Total			28502					
				3		243501101 03 00	13	3025	Voted	Plan	First	CON	2139
						243501101 04 00	03	5244	Voted	Non Plan	First	EST	2139
					Vr. Total			8269					
				4		243501101 04 00	01	90000	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	49500	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	3120	Voted	Non Plan	Second	EST	2139
					Vr. Total			142620					
				5		243501101 03 00	01	351000	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	193050	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	20290	Voted	Non Plan	Second	EST	2139
					Vr. Total			564340					
				6		243501101 03 00	01	280400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	154220	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	15320	Voted	Non Plan	Second	EST	2139
					Vr. Total			449940					
				Tot BAREILLY :				1212421					
			BASTI	1		243501101 03 00	01	127700	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	70235	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	5850	Voted	Non Plan	Second	EST	2139
					Vr. Total			203785					
				Tot BASTI :				203785					
			FAIZABAD	1		243501101 03 00	01	378000	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	207900	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	15570	Voted	Non Plan	Second	EST	2139
					Vr. Total			601470					
				2		243501101 03 00	01	503200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	276760	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	20860	Voted	Non Plan	Second	EST	2139
					Vr. Total			800820					
				3		243501101 04 00	01	51200	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	28160	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	2400	Voted	Non Plan	Second	EST	2139
					Vr. Total			81760					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2435	FAIZABAD	Tot FAIZABAD :				1484050					
			GONDA	1		243501101 03 00	01	269600	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	148280	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	9620	Voted	Non Plan	Second	EST	2139
					Vr. Total			427500					
				2		243501101 03 00	01	194900	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	107195	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	8350	Voted	Non Plan	Second	EST	2139
					Vr. Total			310445					
				3		243501101 04 00	01	87300	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	48015	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Non Plan	Second	EST	2139
					Vr. Total			137985					
				Tot GONDA :				875930					
			GORAKHPUR	1		243501101 03 00	01	253300	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	139315	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	17480	Voted	Non Plan	Second	EST	2139
						243501101 06 00	04	15301	Voted	Plan	Second	LTC	2139
					Vr. Total			425396					
				2		243501101 03 00	01	261635	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	143899	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	19130	Voted	Non Plan	Second	EST	2139
					Vr. Total			424664					
				3		243501101 05 00	01	37600	Voted	Non Plan	Second	EST	2139
						243501101 05 00	03	20680	Voted	Non Plan	Second	EST	2139
						243501101 05 00	55	4040	Voted	Non Plan	Second	EST	2139
					Vr. Total			62320					
				Tot GORAKHPUR :				912380					
			KANPUR NAGAR	1		243501101 04 00	04	1256	Voted	Plan	Second	LTC	2139
						243501101 05 00	01	93800	Voted	Non Plan	First	EST	2139
						243501101 05 00	03	51590	Voted	Non Plan	First	EST	2139
						243501101 05 00	55	2320	Voted	Non Plan	First	EST	2139
					Vr. Total			148966					
				2		243501101 04 00	01	250500	Voted	Non Plan	First	EST	2139
						243501101 04 00	03	137775	Voted	Non Plan	First	EST	2139
						243501101 04 00	55	9280	Voted	Non Plan	First	EST	2139
						243501101 05 00	49	11593	Voted	Plan	Second	MIS	2139
					Vr. Total			409148					
				3		243501101 03 00	02	4000	Voted	Plan	Second	CON	2139
						243501101 05 00	01	34300	Voted	Non Plan	First	EST	2139
						243501101 05 00	03	18865	Voted	Non Plan	First	EST	2139
						243501101 05 00	55	980	Voted	Non Plan	First	EST	2139
					Vr. Total			58145					
				4		243501101 03 00	01	343100	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	188705	Voted	Non Plan	First	EST	2139
						243501101 03 00	08	6456	Voted	Plan	Second	CON	2139
						243501101 03 00	55	19560	Voted	Non Plan	First	EST	2139
					Vr. Total			557821					
				5		243501101 03 00	01	426100	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	234355	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	22093	Voted	Non Plan	First	EST	2139
						243501101 06 00	08	1520	Voted	Plan	Second	CON	2139

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2435	KANPUR NAGAR	5	Vr. Total			684068					
				6		243501101 04 00	01	15048	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	7976	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	561	Voted	Non Plan	Second	EST	2139
						243501101 06 00	08	4250	Voted	Plan	Second	CON	2139
					Vr. Total			27835					
				7		243501101 03 00	01	111653	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	59878	Voted	Non Plan	Second	EST	2139
						243501101 03 00	13	1884	Voted	Plan	Second	CON	2139
						243501101 03 00	55	8207	Voted	Non Plan	Second	EST	2139
					Vr. Total			181622					
				8		243501101 06 00	15	2588	Voted	Plan	Second	CON	2139
					Vr. Total			2588					
				Tot KANPUR NAGAR :				2070193					
			LUCKNOW-2	1		243501101 04 00	01	132800	Voted	Non Plan	Second	EST	2138
						243501101 04 00	03	73040	Voted	Non Plan	Second	EST	2138
						243501101 04 00	55	9640	Voted	Non Plan	Second	EST	2138
						243501101 06 00	19	6050	Voted	Plan	First	CON	2138
					Vr. Total			221530					
				2		243501101 03 00	01	1430310	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	786670	Voted	Non Plan	Second	EST	2138
						243501101 03 00	06	815	Voted	Non Plan	Second	EST	2138
						243501101 03 00	55	119620	Voted	Non Plan	Second	EST	2138
						243501101 06 00	11	19980	Voted	Plan	First	CON	2138
					Vr. Total			2357395					
				3		243501101 03 00	01	582400	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	320320	Voted	Non Plan	Second	EST	2138
						243501101 03 00	12	8000	Voted	Plan	Second	CON	2138
						243501101 03 00	55	51760	Voted	Non Plan	Second	EST	2138
					Vr. Total			962480					
				4		243501101 03 00	01	919700	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	505835	Voted	Non Plan	Second	EST	2138
						243501101 03 00	08	2380	Voted	Plan	Second	CON	2138
						243501101 03 00	55	42060	Voted	Non Plan	Second	EST	2138
					Vr. Total			1469975					
				5		243501101 04 00	01	52000	Voted	Non Plan	Second	EST	2138
						243501101 04 00	03	28600	Voted	Non Plan	Second	EST	2138
						243501101 04 00	06	800	Voted	Non Plan	Second	EST	2138
						243501101 04 00	55	2400	Voted	Non Plan	Second	EST	2138
						243501101 06 00	08	6816	Voted	Plan	Second	CON	2138
					Vr. Total			90616					
				6		243501101 03 00	01	425500	Voted	Non Plan	Second	EST	2138
						243501101 03 00	03	234025	Voted	Non Plan	Second	EST	2138
						243501101 03 00	49	3809	Voted	Plan	Second	MIS	2138
						243501101 03 00	55	25230	Voted	Non Plan	Second	EST	2138
					Vr. Total			688564					
				7		243501101 03 00	15	16571	Voted	Plan	Second	CON	2138
					Vr. Total			16571					
				8		243501101 03 00	47	3000	Voted	Plan	Second	MIS	2138
					Vr. Total			3000					
				9		243501101 06 00	16	13600	Voted	Plan	Second	CON	2138
					Vr. Total			13600					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2435	LUCKNOW-2	Tot LUCKNOW-2 :				5823731					
			MEERUT	1		243501101 03 00	01	213300	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	117315	Voted	Non Plan	First	EST	2139
						243501101 03 00	04	1499	Voted	Plan	Second	TA	2139
						243501101 03 00	55	12170	Voted	Non Plan	First	EST	2139
					Vr. Total			344284					
				10		243501101 03 00	13	1179	Voted	Plan	Second	CON	2139
					Vr. Total			1179					
				11		243501101 06 00	47	18670	Voted	Plan	Second	MIS	2139
					Vr. Total			18670					
				12		243501101 03 00	46	1349	Voted	Plan	Second	MIS	2139
					Vr. Total			1349					
				2		243501101 03 00	01	525300	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	288915	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	37930	Voted	Non Plan	First	EST	2139
						243501101 06 00	04	4325	Voted	Plan	Second	TA	2139
					Vr. Total			856470					
				3		243501101 04 00	01	96600	Voted	Non Plan	First	EST	2139
						243501101 04 00	03	53130	Voted	Non Plan	First	EST	2139
						243501101 04 00	55	6820	Voted	Non Plan	First	EST	2139
						243501101 06 00	04	6827	Voted	Plan	Second	TA	2139
					Vr. Total			163377					
				4		243501101 03 00	04	1550	Voted	Plan	Second	TA	2139
						243501101 05 00	01	80200	Voted	Non Plan	First	EST	2139
						243501101 05 00	03	44110	Voted	Non Plan	First	EST	2139
						243501101 05 00	55	5740	Voted	Non Plan	First	EST	2139
					Vr. Total			131600					
				5		243501101 03 00	01	30906	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	13256	Voted	Non Plan	Second	EST	2139
						243501101 06 00	44	2727	Voted	Plan	Second	MIS	2139
					Vr. Total			46889					
				6		243501101 03 00	46	1298	Voted	Plan	Second	MIS	2139
					Vr. Total			1298					
				7		243501101 05 00	08	2450	Voted	Plan	Second	CON	2139
					Vr. Total			2450					
				8		243501101 06 00	15	2777	Voted	Plan	Second	CON	2139
					Vr. Total			2777					
				9		243501101 03 00	02	4000	Voted	Plan	Second	CON	2139
					Vr. Total			4000					
				Tot MEERUT :				1574343					
			MIRZAPUR	1		243501101 04 00	01	61300	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	33715	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	2670	Voted	Non Plan	Second	EST	2139
					Vr. Total			97685					
				2		243501101 04 00	01	44100	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	24255	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	1660	Voted	Non Plan	Second	EST	2139
					Vr. Total			70015					
				3		243501101 03 00	01	97600	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	53680	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	3220	Voted	Non Plan	Second	EST	2139
					Vr. Total			154500					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2435	MIRZAPUR	4		243501101 03 00	01	134700	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	74085	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	5920	Voted	Non Plan	Second	EST	2139
					Vr. Total			214705					
				Tot MIRZAPUR :				536905					
			MORADABAD	1		243501101 03 00	04	8842	Voted	Plan	Second	TA	2139
						243501101 04 00	03	1512	Voted	Non Plan	First	EST	2139
					Vr. Total			10354					
				2		243501101 03 00	03	14634	Voted	Non Plan	First	EST	2139
						243501101 06 00	04	11581	Voted	Plan	Second	TA	2139
					Vr. Total			26215					
				3		243501101 03 00	03	13326	Voted	Non Plan	First	EST	2139
						243501101 03 00	08	6020	Voted	Plan	Second	CON	2139
					Vr. Total			19346					
				4		243501101 03 00	13	3034	Voted	Plan	Second	CON	2139
						243501101 04 00	01	25200	Voted	Non Plan	First	EST	2139
						243501101 04 00	03	13860	Voted	Non Plan	First	EST	2139
						243501101 04 00	55	1200	Voted	Non Plan	First	EST	2139
					Vr. Total			43294					
				5		243501101 03 00	01	222100	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	122155	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	11520	Voted	Non Plan	First	EST	2139
						243501101 06 00	15	2875	Voted	Plan	Second	CON	2139
					Vr. Total			358650					
				6		243501101 03 00	01	265600	Voted	Non Plan	First	EST	2139
						243501101 03 00	03	146080	Voted	Non Plan	First	EST	2139
						243501101 03 00	55	16460	Voted	Non Plan	First	EST	2139
					Vr. Total			428140					
				7		243501101 04 00	01	26000	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	14300	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	1200	Voted	Non Plan	Second	EST	2139
					Vr. Total			41500					
				8		243501101 03 00	01	270200	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	148610	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	14440	Voted	Non Plan	Second	EST	2139
					Vr. Total			433250					
				9		243501101 03 00	01	226100	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	124355	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	11520	Voted	Non Plan	Second	EST	2139
					Vr. Total			361975					
				Tot MORADABAD :				1722724					
			PRAYAGRAJ	1		243501101 03 00	04	3605	Voted	Plan	First	TA	2139
						243501101 04 00	01	26000	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	14300	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	1200	Voted	Non Plan	Second	EST	2139
					Vr. Total			45105					
				2		243501101 03 00	01	489400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	02	2780	Voted	Plan	First	CON	2139
						243501101 03 00	03	269170	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	25730	Voted	Non Plan	Second	EST	2139
					Vr. Total			787080					
				3		243501101 03 00	01	308200	Voted	Non Plan	Second	EST	2139

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	2435	PRAYAGRAJ	3		243501101 03 00	03	169510	Voted	Non Plan	Second	EST	2139
						243501101 03 00	55	22880	Voted	Non Plan	Second	EST	2139
						243501101 06 00	15	2096	Voted	Plan	Second	CON	2139
					Vr. Total			502686					
				4		243501101 06 00	08	20000	Voted	Plan	Second	CON	2139
					Vr. Total			20000					
				Tot PRAYAGRAJ :				1354871					
			SAHARANPUR	1		243501101 03 00	49	59776	Voted	Plan	First	MIS	2139
					Vr. Total			59776					
				Tot SAHARANPUR :				59776					
			VARANASI	1		243501101 03 00	01	608900	Voted	Non Plan	Second	EST	2139
						243501101 03 00	03	334895	Voted	Non Plan	Second	EST	2139
						243501101 03 00	06	400	Voted	Non Plan	Second	EST	2139
						243501101 03 00	47	2714	Voted	Plan	First	MIS	2139
						243501101 03 00	55	42150	Voted	Non Plan	Second	EST	2139
					Vr. Total			989059					
				10		243501101 03 00	44	3564	Voted	Plan	Second	MIS	2139
					Vr. Total			3564					
				11		243501101 03 00	04	4530	Voted	Plan	Second	LTC	2139
					Vr. Total			4530					
				2		243501101 03 00	02	2000	Voted	Plan	First	CON	2139
						243501101 04 00	01	117500	Voted	Non Plan	Second	EST	2139
						243501101 04 00	03	64625	Voted	Non Plan	Second	EST	2139
						243501101 04 00	55	7390	Voted	Non Plan	Second	EST	2139
					Vr. Total			191515					
				3		243501101 05 00	01	47600	Voted	Non Plan	Second	EST	2139
						243501101 05 00	03	26180	Voted	Non Plan	Second	EST	2139
						243501101 05 00	55	4040	Voted	Non Plan	Second	EST	2139
						243501101 06 00	22	2100	Voted	Plan	First	MIS	2139
					Vr. Total			79920					
				4		243501101 04 00	47	350	Voted	Plan	First	MIS	2139
					Vr. Total			350					
				5		243501101 06 00	46	9530	Voted	Plan	First	MIS	2139
					Vr. Total			9530					
				6		243501101 06 00	47	6714	Voted	Plan	First	MIS	2139
					Vr. Total			6714					
				7		243501101 03 00	08	6001	Voted	Plan	First	CON	2139
					Vr. Total			6001					
				8		243501101 03 00	46	2575	Voted	Plan	Second	MIS	2139
					Vr. Total			2575					
				9		243501101 06 00	08	42500	Voted	Plan	Second	CON	2139
					Vr. Total			42500					
				Tot VARANASI :				1336258					
			TOTAL MH 2435:					21971086					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	4401	ALIGARH	1		440100103 04 01	43	8644000	Voted	Plan	First	MIS	2134
					Vr. Total			8644000					
				2		440100103 04 01	43	1071000	Voted	Plan	First	MIS	2134
					Vr. Total			1071000					
				Tot ALIGARH :				9715000					
			AMBEDKAR NAGAR	1		440100103 04 03	42	95090	Voted	Plan	Second	MIS	2134
					Vr. Total			95090					
				2		440100103 04 01	43	556290	Voted	Plan	Second	MIS	2134
					Vr. Total			556290					
				Tot AMBEDKAR NAGAR				651380					
			AURAIYA	1		440100103 04 03	42	15163	Voted	Plan	Second	MIS	2134
					Vr. Total			15163					
				Tot AURAIYA :				15163					
			BAHRAICH	1		440100103 04 01	43	13140153	Voted	Plan	First	MIS	2134
					Vr. Total			13140153					
				Tot BAHRAICH :				13140153					
			BARABANKY	1		440100103 04 01	43	3647964	Voted	Plan	Second	MIS	2134
					Vr. Total			3647964					
				Tot BARABANKY :				3647964					
			BAREILLY	1		440100103 04 01	43	6893167	Voted	Plan	Second	MIS	2134
					Vr. Total			6893167					
				Tot BAREILLY :				6893167					
			BIJNORE	1		440100103 04 01	43	7548000	Voted	Plan	First	MIS	2134
					Vr. Total			7548000					
				2		440100103 04 01	43	1127792	Voted	Plan	Second	MIS	2134
					Vr. Total			1127792					
				Tot BIJNORE :				8675792					
			BULANDSHAHAR	1		440100103 04 01	43	655702	Voted	Plan	Second	MIS	2134
					Vr. Total			655702					
				2		440100103 04 01	43	622730	Voted	Plan	Second	MIS	2134
					Vr. Total			622730					
				3		440100103 04 01	43	3118552	Voted	Plan	Second	MIS	2134
					Vr. Total			3118552					
				4		440100103 04 03	42	160000	Voted	Plan	Second	MIS	2134
					Vr. Total			160000					
				Tot BULANDSHAHAR :				4556984					
			C.S.M.NAGAR	1		440100103 04 01	43	744645	Voted	Plan	Second	MIS	2134
					Vr. Total			744645					
				Tot C.S.M.NAGAR :				744645					
			CHITRAKOOT	1		440100103 04 03	42	33288	Voted	Plan	First	MIS	2134
					Vr. Total			33288					
				2		440100103 04 01	43	365300	Voted	Plan	Second	MIS	2134
					Vr. Total			365300					
				3		440100103 04 01	43	594700	Voted	Plan	Second	MIS	2134
					Vr. Total			594700					
				Tot CHITRAKOOT :				993288					
			FAIZABAD	2		440100103 04 01	43	850000	Voted	Plan	First	MIS	2134
					Vr. Total			850000					
				Tot FAIZABAD :				850000					
			FATEHPUR	1		440100103 04 01	43	811128	Voted	Plan	Second	MIS	2134
					Vr. Total			811128					
				2		440100103 04 03	42	34560	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	4401	FATEHPUR	2	Vr. Total			34560					
				3		440100103 04 03	42	31178	Voted	Plan	Second	MIS	2134
					Vr. Total			31178					
				Tot FATEHPUR :				876866					
			GAUTAM BUDHA NAGAR	1		440100103 04 01	43	686656	Voted	Plan	Second	MIS	2134
					Vr. Total			686656					
				Tot GAUTAM BUDHA N				686656					
			GAZIPUR	1		440100103 04 01	43	1380000	Voted	Plan	First	MIS	2134
					Vr. Total			1380000					
				Tot GAZIPUR :				1380000					
			GONDA	1		440100103 04 01	43	2243246	Voted	Plan	Second	MIS	2134
					Vr. Total			2243246					
				2		440100103 04 03	42	122553	Voted	Plan	Second	MIS	2134
					Vr. Total			122553					
				Tot GONDA :				2365799					
			GORAKHPUR	1		440100103 04 01	43	4050000	Voted	Plan	First	MIS	2134
					Vr. Total			4050000					
				2		440100103 04 03	42	20500	Voted	Plan	First	MIS	2134
					Vr. Total			20500					
				3		440100103 04 01	43	634222	Voted	Plan	First	MIS	2134
					Vr. Total			634222					
				Tot GORAKHPUR :				4704722					
			HAMIRPUR	1		440100103 04 03	42	4900	Voted	Plan	Second	MIS	2134
					Vr. Total			4900					
				Tot HAMIRPUR :				4900					
			HARDOI	1		440100103 04 01	43	803000	Voted	Plan	First	MIS	2134
					Vr. Total			803000					
				2		440100103 04 03	42	84438	Voted	Plan	Second	MIS	2134
					Vr. Total			84438					
				Tot HARDOI :				887438					
			JALAUN	1		440100103 04 01	43	427160	Voted	Plan	Second	MIS	2134
					Vr. Total			427160					
				Tot JALAUN :				427160					
			JAUNPUR	1		440100103 04 01	43	293114	Voted	Plan	Second	MIS	2134
					Vr. Total			293114					
				2		440100103 04 01	43	1266886	Voted	Plan	Second	MIS	2134
					Vr. Total			1266886					
				Tot JAUNPUR :				1560000					
			KANPUR NAGAR	1		440100103 04 01	43	2150182	Voted	Plan	First	MIS	2134
					Vr. Total			2150182					
				2		440100103 04 01	43	168919	Voted	Plan	First	MIS	2134
					Vr. Total			168919					
				3		440100103 04 01	43	361664	Voted	Plan	First	MIS	2134
					Vr. Total			361664					
				4		440100103 04 01	43	215723	Voted	Plan	First	MIS	2134
					Vr. Total			215723					
				Tot KANPUR NAGAR :				2896488					
			KHERI	1		440100103 04 03	42	25400	Voted	Plan	First	MIS	2134
					Vr. Total			25400					
				2		440100103 04 01	43	1320000	Voted	Plan	First	MIS	2134
					Vr. Total			1320000					
				3		440100103 04 03	42	45230	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	4401	KHERI	3	Vr. Total			45230					
				4		440100103 04 01	43	3468000	Voted	Plan	Second	MIS	2134
					Vr. Total			3468000					
				Tot KHERI :				4858630					
			LUCKNOW	1		440100103 04 03	42	64578	Voted	Plan	First	MIS	2134
					Vr. Total			64578					
				4		440100103 04 01	43	1395000	Voted	Plan	Second	MIS	2134
					Vr. Total			1395000					
				5		440100103 04 01	43	182530	Voted	Plan	Second	MIS	2134
					Vr. Total			182530					
				Tot LUCKNOW :				1642108					
			LUCKNOW-2	1		440100103 04 01	43	1964850	Voted	Plan	Second	MIS	2192
					Vr. Total			1964850					
				Tot LUCKNOW-2 :				1964850					
			MAHARAJGANJ	1		440100103 04 01	43	1056000	Voted	Plan	First	MIS	2134
					Vr. Total			1056000					
				2		440100103 04 01	43	1398650	Voted	Plan	First	MIS	2134
					Vr. Total			1398650					
				3		440100103 04 01	43	1724156	Voted	Plan	First	MIS	2134
					Vr. Total			1724156					
				4		440100103 04 01	43	1044444	Voted	Plan	First	MIS	2134
					Vr. Total			1044444					
				Tot MAHARAJGANJ :				5223250					
			MEERUT	1		440100105 04 00	26	179010	Voted	Plan	Second	MIS	2134
					Vr. Total			179010					
				2		440100105 04 00	26	199630	Voted	Plan	Second	MIS	2134
					Vr. Total			199630					
				3		440100105 04 00	26	97940	Voted	Plan	Second	MIS	2134
					Vr. Total			97940					
				4		440100103 04 03	42	120000	Voted	Plan	Second	MIS	2134
					Vr. Total			120000					
				Tot MEERUT :				596580					
			MIRZAPUR	1		440100103 04 01	43	3500000	Voted	Plan	Second	MIS	2134
					Vr. Total			3500000					
				Tot MIRZAPUR :				3500000					
			MUZAFFARNAGAR	1		440100103 04 01	43	236717	Voted	Plan	First	MIS	2134
					Vr. Total			236717					
				2		440100103 04 01	43	361279	Voted	Plan	First	MIS	2134
					Vr. Total			361279					
				3		440100103 04 01	43	202978	Voted	Plan	First	MIS	2134
					Vr. Total			202978					
				Tot MUZAFFARNAGAR				800974					
			PADRAUNA	1		440100103 04 01	43	5000000	Voted	Plan	First	MIS	2134
					Vr. Total			5000000					
				2		440100103 04 03	42	9952	Voted	Plan	Second	MIS	2134
					Vr. Total			9952					
				3		440100103 04 01	43	2456000	Voted	Plan	Second	MIS	2134
					Vr. Total			2456000					
				4		440100103 04 03	42	58350	Voted	Plan	Second	MIS	2134
					Vr. Total			58350					
				5		440100103 04 03	42	35760	Voted	Plan	Second	MIS	2134
					Vr. Total			35760					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	4401	PADRAUNA	Tot PADRAUNA :				7560062					
			PRAYAGRAJ	1		440100103 04 01	43	1823337	Voted	Plan	First	MIS	2134
					Vr. Total			1823337					
				2		440100103 04 01	43	441971	Voted	Plan	First	MIS	2134
					Vr. Total			441971					
				3		440100103 04 01	43	468029	Voted	Plan	First	MIS	2134
					Vr. Total			468029					
				Tot PRAYAGRAJ :				2733337					
			RAMABAI NAGAR	1		440100103 04 01	43	29054	Voted	Plan	Second	MIS	2134
					Vr. Total			29054					
				2		440100103 04 01	43	208354	Voted	Plan	Second	MIS	2134
					Vr. Total			208354					
				3		440100103 04 01	43	102932	Voted	Plan	Second	MIS	2134
					Vr. Total			102932					
				4		440100103 04 01	43	204266	Voted	Plan	Second	MIS	2134
					Vr. Total			204266					
				5		440100103 04 01	43	185856	Voted	Plan	Second	MIS	2134
					Vr. Total			185856					
				6		440100103 04 01	43	207004	Voted	Plan	Second	MIS	2134
					Vr. Total			207004					
				7		440100103 04 01	43	1858000	Voted	Plan	Second	MIS	2134
					Vr. Total			1858000					
				8		440100103 04 01	43	157534	Voted	Plan	Second	MIS	2134
					Vr. Total			157534					
				Tot RAMABAI NAGAR				2953000					
			RAMPUR	1		440100103 04 03	42	100000	Voted	Plan	First	MIS	2134
					Vr. Total			100000					
				2		440100103 04 01	43	3915643	Voted	Plan	Second	MIS	2134
					Vr. Total			3915643					
				Tot RAMPUR :				4015643					
			SANTKABIR NAGAR	1		440100103 04 01	43	2928275	Voted	Plan	First	MIS	2134
					Vr. Total			2928275					
				2		440100103 04 01	43	71725	Voted	Plan	Second	MIS	2134
					Vr. Total			71725					
				Tot SANTKABIR NAGA				3000000					
			SHAMLI	1		440100103 04 01	43	200000	Voted	Plan	First	MIS	2134
					Vr. Total			200000					
				2		440100103 04 01	43	2309376	Voted	Plan	First	MIS	2134
					Vr. Total			2309376					
				Tot SHAMLI :				2509376					
			SIDDHARTHNAGAR	1		440100103 04 03	42	60000	Voted	Plan	First	MIS	2134
					Vr. Total			60000					
				Tot SIDDHARTHNAGAR				60000					
			SITAPUR	1		440100103 04 01	43	11592032	Voted	Plan	First	MIS	2134
					Vr. Total			11592032					
				Tot SITAPUR :				11592032					
			UNNAO	1		440100103 04 01	43	795085	Voted	Plan	Second	MIS	2134
					Vr. Total			795085					
				Tot UNNAO :				795085					
			VARANASI	1		440100103 04 01	43	780000	Voted	Plan	First	MIS	2134
					Vr. Total			780000					
				2		440100103 04 03	42	3094	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	4401	VARANASI	2	Vr. Total			3094					
				Tot VARANASI :				783094					
			TOTAL MH 4401:					120261586					
		4415	FAIZABAD	1		441580277 28 06	24	15000000	Voted	Plan	Second	MIS	4183
					Vr. Total			15000000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	11	4415	FAIZABAD	Tot FAIZABAD :				15000000					
			TOTAL MH 4415:					15000000					
		TOTAL OF GRANT No. ALL						8620685275					
	12	2402	CYBER TREASURY UTTAR PRADESH	140		240200102 01 01	27	107097	Voted	Plan	Second	MIS	2217
					Vr. Total			107097					
				17		240200102 01 01	27	9236	Voted	Plan	First	MIS	2217
					Vr. Total			9236					
				18		240200102 01 01	27	681450	Voted	Plan	First	MIS	2217
					Vr. Total			681450					
				19		240200102 01 01	27	17994	Voted	Plan	First	MIS	2217
					Vr. Total			17994					
				20		240200102 01 01	27	16443	Voted	Plan	First	MIS	2217
					Vr. Total			16443					
				21		240200102 01 01	27	16443	Voted	Plan	First	MIS	2217
					Vr. Total			16443					
				22		240200102 01 01	27	27405	Voted	Plan	First	MIS	2217
					Vr. Total			27405					
				23		240200102 01 01	27	32886	Voted	Plan	First	MIS	2217
					Vr. Total			32886					
				24		240200102 01 01	27	37164	Voted	Plan	First	MIS	2217
					Vr. Total			37164					
				25		240200102 01 01	27	57363	Voted	Plan	First	MIS	2217
					Vr. Total			57363					
				26		240200102 01 01	27	62133	Voted	Plan	First	MIS	2217
					Vr. Total			62133					
				27		240200102 01 01	27	69558	Voted	Plan	First	MIS	2217
					Vr. Total			69558					
				28		240200102 01 01	27	72360	Voted	Plan	First	MIS	2217
					Vr. Total			72360					
				29		240200102 01 01	27	326905	Voted	Plan	First	MIS	2217
					Vr. Total			326905					
				30		240200102 01 01	27	93030	Voted	Plan	First	MIS	2217
					Vr. Total			93030					
				31		240200102 01 01	27	114726	Voted	Plan	First	MIS	2217
					Vr. Total			114726					
				32		240200102 01 01	27	114726	Voted	Plan	First	MIS	2217
					Vr. Total			114726					
				33		240200102 01 01	27	267339	Voted	Plan	First	MIS	2217
					Vr. Total			267339					
				34		240200102 01 01	27	299182	Voted	Plan	First	MIS	2217
					Vr. Total			299182					
				35		240200102 01 01	27	309274	Voted	Plan	First	MIS	2217
					Vr. Total			309274					
				36		240200102 01 01	27	421927	Voted	Plan	First	MIS	2217
					Vr. Total			421927					
				37		240200102 01 01	27	570612	Voted	Plan	First	MIS	2217
					Vr. Total			570612					
				38		240200102 01 01	27	665667	Voted	Plan	Second	MIS	2217
					Vr. Total			665667					
				39		240200102 01 01	27	669451	Voted	Plan	Second	MIS	2217
					Vr. Total			669451					
				40		240200102 01 01	27	884397	Voted	Plan	Second	MIS	2217

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2402	CYBER TREASURY UTTAR PRADESH	40	Vr. Total			884397					
				41		240200102 01 01	27	651931	Voted	Plan	Second	MIS	2217
					Vr. Total			651931					
				42		240200102 01 01	27	2406909	Voted	Plan	Second	MIS	2217
					Vr. Total			2406909					
				43		240200102 01 01	27	203537	Voted	Plan	Second	MIS	2217
					Vr. Total			203537					
				44		240200102 01 01	27	7543	Voted	Plan	Second	MIS	2217
					Vr. Total			7543					
				45		240200102 01 01	27	158727	Voted	Plan	Second	MIS	2217
					Vr. Total			158727					
				46		240200102 01 01	27	405768	Voted	Plan	Second	MIS	2217
					Vr. Total			405768					
				47		240200102 01 01	27	413984	Voted	Plan	Second	MIS	2217
					Vr. Total			413984					
				48		240200102 01 01	27	422450	Voted	Plan	Second	MIS	2217
					Vr. Total			422450					
				49		240200102 01 01	27	515976	Voted	Plan	Second	MIS	2217
					Vr. Total			515976					
				50		240200102 01 01	27	21093	Voted	Plan	Second	MIS	2217
					Vr. Total			21093					
				51		240200102 01 01	27	41712	Voted	Plan	Second	MIS	2217
					Vr. Total			41712					
				52		240200102 01 01	27	113065	Voted	Plan	Second	MIS	2217
					Vr. Total			113065					
				53		240200102 01 01	27	129414	Voted	Plan	Second	MIS	2217
					Vr. Total			129414					
				54		240200102 01 01	27	133668	Voted	Plan	Second	MIS	2217
					Vr. Total			133668					
				55		240200102 01 01	27	138960	Voted	Plan	Second	MIS	2217
					Vr. Total			138960					
				56		240200102 01 01	27	148981	Voted	Plan	Second	MIS	2217
					Vr. Total			148981					
				57		240200102 01 01	27	207849	Voted	Plan	Second	MIS	2217
					Vr. Total			207849					
				58		240200102 01 01	27	260562	Voted	Plan	Second	MIS	2217
					Vr. Total			260562					
				59		240200102 01 01	27	357283	Voted	Plan	Second	MIS	2217
					Vr. Total			357283					
				60		240200102 01 01	27	479298	Voted	Plan	Second	MIS	2217
					Vr. Total			479298					
				Tot CYBER TREASURY				13163478					
			TOTAL MH 2402:					13163478					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	ALIGARH	1		270500800 03 00	01	225600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	124080	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	17445	Voted	Plan	First	CON	2214
						270500800 03 00	55	20780	Voted	Non Plan	First	EST	2214
					Vr. Total			387905					
				2		270500800 03 00	01	216200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	118910	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	3491	Voted	Plan	First	CON	2214
						270500800 03 00	55	19120	Voted	Non Plan	First	EST	2214
					Vr. Total			357721					
				3		270500800 03 00	01	219100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	120505	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	19500	Voted	Non Plan	First	EST	2214
					Vr. Total			359105					
				4		270500800 03 00	01	212600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	116930	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	17610	Voted	Non Plan	First	EST	2214
					Vr. Total			347140					
				Tot ALIGARH :				1451871					
			AMBEDKAR NAGAR	1		270500800 03 00	01	77600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	42680	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3490	Voted	Non Plan	First	EST	2214
					Vr. Total			123770					
				2		270500800 03 00	01	138300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	76065	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5640	Voted	Non Plan	First	EST	2214
					Vr. Total			220005					
				3		270500800 03 00	01	142400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	78320	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5640	Voted	Non Plan	Second	EST	2214
					Vr. Total			226360					
				4		270500800 03 00	01	80000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	44000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3490	Voted	Non Plan	Second	EST	2214
					Vr. Total			127490					
				Tot AMBEDKAR NAGAR				697625					
			AZAMGARH	1		270500800 03 00	01	40400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	22220	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	1600	Voted	Non Plan	Second	EST	2214
					Vr. Total			64220					
				2		270500800 03 00	01	62800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	34540	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3300	Voted	Non Plan	Second	EST	2214
					Vr. Total			100640					
				3		270500800 03 00	01	162700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	89485	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6670	Voted	Non Plan	Second	EST	2214
					Vr. Total			258855					
				Tot AZAMGARH :				423715					
			BADAUN	1		270500800 03 00	01	81100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	44605	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	1141	Voted	Plan	First	CON	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	BADAUN	1		270500800 03 00	55	3490	Voted	Non Plan	First	EST	2214
					Vr. Total			130336					
				2		270500800 03 00	01	142100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	78155	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	1000	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	38000	Voted	Plan	First	CON	2214
						270500800 03 00	55	6860	Voted	Non Plan	First	EST	2214
					Vr. Total			266115					
				3		270500800 03 00	01	81100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	44605	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3490	Voted	Non Plan	Second	EST	2214
					Vr. Total			129195					
				4		270500800 03 00	01	145100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	79805	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	1000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6860	Voted	Non Plan	Second	EST	2214
					Vr. Total			232765					
				Tot BADAUN :				758411					
			BAGPAT	1		270500800 03 00	01	233800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	128590	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	10620	Voted	Non Plan	First	EST	2214
					Vr. Total			373010					
				Tot BAGPAT :				373010					
			BAHRAICH	1		270500800 03 00	01	160700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	88385	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7650	Voted	Non Plan	First	EST	2214
					Vr. Total			256735					
				2		270500800 03 00	01	225200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	123860	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	10870	Voted	Non Plan	First	EST	2214
					Vr. Total			359930					
				3		270500800 03 00	01	294600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	162030	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	13090	Voted	Non Plan	First	EST	2214
					Vr. Total			469720					
				4		270500800 03 00	01	161400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	88770	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7640	Voted	Non Plan	First	EST	2214
					Vr. Total			257810					
				Tot BAHRAICH :				1344195					
			BALLIA	1		270500800 03 00	01	151400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	83270	Voted	Non Plan	Second	EST	2214
						270500800 03 00	17	9500	Voted	Plan	First	CON	2214
						270500800 03 00	55	7200	Voted	Non Plan	Second	EST	2214
					Vr. Total			251370					
				Tot BALLIA :				251370					
			BALRAMPUR	1		270500800 03 00	01	197500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	108625	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	9020	Voted	Non Plan	First	EST	2214
					Vr. Total			315145					
				2		270500800 03 00	01	242700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	133485	Voted	Non Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	BALRAMPUR	2		270500800 03 00	06	120	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	9770	Voted	Non Plan	First	EST	2214
					Vr. Total			386075					
				3		270500800 03 00	01	139900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	76945	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	6440	Voted	Non Plan	First	EST	2214
					Vr. Total			223285					
				4		270500800 03 00	01	309200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	170060	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	14650	Voted	Non Plan	First	EST	2214
					Vr. Total			493910					
				5		270500800 03 00	01	249100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	137005	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	120	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	10850	Voted	Non Plan	First	EST	2214
					Vr. Total			397075					
				6		270500800 03 00	01	214900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	118195	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	10130	Voted	Non Plan	First	EST	2214
					Vr. Total			343225					
				Tot BALRAMPUR :				2158715					
			BANDA	1		270500800 03 00	01	179600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	98780	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	8280	Voted	Non Plan	Second	EST	2214
					Vr. Total			286660					
				2		270500800 03 00	01	60300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	33165	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3120	Voted	Non Plan	Second	EST	2214
					Vr. Total			96585					
				3		270500800 03 00	01	91700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	50435	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	Second	EST	2214
					Vr. Total			145815					
				4		270500800 03 00	01	62500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	34375	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2630	Voted	Non Plan	Second	EST	2214
					Vr. Total			99505					
				Tot BANDA :				628565					
			BARABANKY	1		270500800 03 00	01	213200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	117260	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	9930	Voted	Non Plan	First	EST	2214
					Vr. Total			340390					
				2		270500800 03 00	01	183800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	101090	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7790	Voted	Non Plan	First	EST	2214
					Vr. Total			292680					
				Tot BARABANKY :				633070					
			BAREILLY	1		270500800 03 00	01	183100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	100705	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	57738	Voted	Plan	Second	CON	2214
						270500800 03 00	55	16540	Voted	Non Plan	First	EST	2214
					Vr. Total			358083					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	BAREILLY	2		270500800 03 00	01	31100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	17105	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2320	Voted	Non Plan	First	EST	2214
					Vr. Total			50525					
				3		270500800 03 00	01	105000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	57750	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8860	Voted	Non Plan	First	EST	2214
					Vr. Total			171610					
				4		270500800 03 00	01	56200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	30910	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5660	Voted	Non Plan	First	EST	2214
					Vr. Total			92770					
				5		270500800 03 00	01	186100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	102355	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	16540	Voted	Non Plan	Second	EST	2214
					Vr. Total			304995					
				6		270500800 03 00	01	32000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	17600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2320	Voted	Non Plan	Second	EST	2214
					Vr. Total			51920					
				7		270500800 03 00	01	57900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	31845	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5660	Voted	Non Plan	Second	EST	2214
					Vr. Total			95405					
				8		270500800 03 00	01	108200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	59510	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	8860	Voted	Non Plan	Second	EST	2214
					Vr. Total			176570					
				Tot BAREILLY :				1301878					
			BIJNORE	1		270500800 03 00	01	56200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	30910	Voted	Non Plan	First	EST	2214
						270500800 03 00	13	866	Voted	Plan	First	CON	2214
						270500800 03 00	55	2820	Voted	Non Plan	First	EST	2214
					Vr. Total			90796					
				2		270500800 03 00	01	176300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	96965	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	7620	Voted	Plan	First	CON	2214
						270500800 03 00	55	7720	Voted	Non Plan	First	EST	2214
					Vr. Total			288605					
				3		270500800 03 00	01	99500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	54725	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	4780	Voted	Non Plan	First	EST	2214
					Vr. Total			159005					
				4		270500800 03 00	01	130200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	71610	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5700	Voted	Non Plan	First	EST	2214
					Vr. Total			207510					
				Tot BIJNORE :				745916					
			BULANDSHAHAR	1		270500800 03 00	01	165300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	90915	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7650	Voted	Non Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	BULANDSHAHAR	1	Vr. Total			264665					
				2		270500800 03 00	01	171200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	94160	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7170	Voted	Non Plan	First	EST	2214
					Vr. Total			272530					
				Tot BULANDSHAHAR :				537195					
			C.S.M.NAGAR	1		270500800 03 00	01	136600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	75130	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5700	Voted	Non Plan	First	EST	2214
					Vr. Total			217430					
				2		270500800 03 00	01	77200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	42460	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3520	Voted	Non Plan	First	EST	2214
					Vr. Total			123180					
				3		270500800 03 00	01	79600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	43780	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3520	Voted	Non Plan	Second	EST	2214
					Vr. Total			126900					
				4		270500800 03 00	01	85400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	46970	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	Second	EST	2214
					Vr. Total			136050					
				Tot C.S.M.NAGAR :				603560					
			CHITRAKOOT	1		270500800 03 00	09	2120	Voted	Plan	First	CON	2214
					Vr. Total			2120					
				2		270500800 03 00	17	9344	Voted	Plan	First	CON	2214
					Vr. Total			9344					
				Tot CHITRAKOOT :				11464					
			FAIZABAD	1		270500800 03 00	01	56100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	30855	Voted	Non Plan	Second	EST	2214
						270500800 03 00	09	8766	Voted	Plan	Second	CON	2214
						270500800 03 00	55	3300	Voted	Non Plan	Second	EST	2214
					Vr. Total			99021					
				2		270500800 03 00	01	190000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	104500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	17	14000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8080	Voted	Non Plan	Second	EST	2214
					Vr. Total			316580					
				3		270500800 03 00	01	86300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	47465	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2570	Voted	Non Plan	Second	EST	2214
					Vr. Total			136335					
				4		270500800 03 00	01	46200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	25410	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Non Plan	Second	EST	2214
					Vr. Total			73630					
				Tot FAIZABAD :				625566					
			FATEHPUR	1		270500800 03 00	01	132000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	72600	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	16800	Voted	Plan	Second	CON	2214
						270500800 03 00	55	5340	Voted	Non Plan	First	EST	2214
					Vr. Total			226740					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	FATEHPUR	2		270500800 03 00	01	132200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	72710	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	6120	Voted	Non Plan	First	EST	2214
					Vr. Total			211030					
				3		270500800 03 00	01	59564	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	32760	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2596	Voted	Non Plan	First	EST	2214
					Vr. Total			94920					
				4		270500800 03 00	01	134500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	73975	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5340	Voted	Non Plan	Second	EST	2214
					Vr. Total			213815					
				5		270500800 03 00	01	136100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	74855	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6120	Voted	Non Plan	Second	EST	2214
					Vr. Total			217075					
				Tot FATEHPUR :				963580					
			GAZIPUR	1		270500800 03 00	01	185800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	102190	Voted	Non Plan	Second	EST	2214
						270500800 03 00	17	26454	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8900	Voted	Non Plan	Second	EST	2214
					Vr. Total			323344					
				2		270500800 03 00	01	92200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	51865	Voted	Non Plan	Second	EST	2214
						270500800 03 00	09	6227	Voted	Plan	Second	CON	2214
						270500800 03 00	55	4040	Voted	Non Plan	Second	EST	2214
					Vr. Total			154332					
				Tot GAZIPUR :				477676					
			GONDA	1		270500800 03 00	03	20538	Voted	Non Plan	First	EST	2214
						270500800 03 00	13	3545	Voted	Plan	First	CON	2214
					Vr. Total			24083					
				10		270500800 03 00	01	458400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	252120	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	20140	Voted	Non Plan	Second	EST	2214
					Vr. Total			730660					
				11		270500800 03 00	01	69000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	37950	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3150	Voted	Non Plan	Second	EST	2214
					Vr. Total			110100					
				12		270500800 03 00	01	413600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	227480	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	17950	Voted	Non Plan	Second	EST	2214
					Vr. Total			659030					
				13		270500800 03 00	01	312100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	171655	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	12880	Voted	Non Plan	Second	EST	2214
					Vr. Total			496635					
				14		270500800 03 00	01	327000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	179850	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	14720	Voted	Non Plan	Second	EST	2214
					Vr. Total			521570					
				15		270500800 03 00	01	270000	Voted	Non Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	GONDA	15		270500800 03 00	03	148500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	11950	Voted	Non Plan	Second	EST	2214
					Vr. Total			430450					
				16		270500800 03 00	01	252100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	138655	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	7720	Voted	Non Plan	Second	EST	2214
					Vr. Total			398475					
				17		270500800 03 00	01	150300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	82665	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6810	Voted	Non Plan	Second	EST	2214
					Vr. Total			239775					
				18		270500800 03 00	01	442700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	243485	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	19140	Voted	Non Plan	Second	EST	2214
					Vr. Total			705325					
				19		270500800 03 00	01	135700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	74635	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	6500	Voted	Non Plan	Second	EST	2214
					Vr. Total			216835					
				2		270500800 03 00	03	19796	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	7838	Voted	Plan	First	CON	2214
					Vr. Total			27634					
				20		270500800 03 00	01	73900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	40645	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2940	Voted	Non Plan	Second	EST	2214
					Vr. Total			117485					
				21		270500800 03 00	01	123600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	67980	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3300	Voted	Non Plan	Second	EST	2214
					Vr. Total			194880					
				3		270500800 03 00	01	403400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	221870	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	17950	Voted	Non Plan	First	EST	2214
					Vr. Total			643220					
				4		270500800 03 00	01	302900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	166595	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	12880	Voted	Non Plan	First	EST	2214
					Vr. Total			482375					
				5		270500800 03 00	01	32300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	17119	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	1470	Voted	Non Plan	First	EST	2214
					Vr. Total			50889					
				6		270500800 03 00	01	33900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	17967	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	1660	Voted	Non Plan	First	EST	2214
					Vr. Total			53527					
				7		270500800 03 00	01	16026	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	8494	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	586	Voted	Non Plan	First	EST	2214
					Vr. Total			25106					
				8		270500800 03 00	01	134700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	74085	Voted	Non Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	GONDA	8		270500800 03 00	55	6360	Voted	Non Plan	Second	EST	2214
					Vr. Total			215145					
				9		270500800 03 00	01	340300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	187165	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	14720	Voted	Non Plan	Second	EST	2214
					Vr. Total			542185					
				Tot GONDA :				6885384					
			GORAKHPUR	1		270500800 03 00	01	193700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	106535	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	65488	Voted	Plan	First	CON	2214
						270500800 03 00	55	16940	Voted	Non Plan	First	EST	2214
					Vr. Total			382663					
				2		270500800 03 00	01	345600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	190080	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	32460	Voted	Non Plan	First	EST	2214
					Vr. Total			568140					
				3		270500800 03 00	01	13470	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	7408	Voted	Non Plan	First	EST	2214
					Vr. Total			20878					
				4		270500800 03 00	01	90200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	49610	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8460	Voted	Non Plan	First	EST	2214
					Vr. Total			148270					
				5		270500800 03 00	01	141200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	77660	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	13820	Voted	Non Plan	First	EST	2214
					Vr. Total			233480					
				6		270500800 03 00	01	617200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	339460	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	50080	Voted	Non Plan	First	EST	2214
					Vr. Total			1007540					
				7		270500800 03 00	01	6908	Voted	Non Plan	First	EST	2214
					Vr. Total			6908					
				8		270500800 03 00	03	34746	Voted	Non Plan	First	EST	2214
					Vr. Total			34746					
				Tot GORAKHPUR :				2402625					
			HAMIRPUR	1		270500800 03 00	01	367100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	201905	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	14260	Voted	Non Plan	First	EST	2214
					Vr. Total			583265					
				2		270500800 03 00	01	452200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	248710	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	20710	Voted	Non Plan	First	EST	2214
					Vr. Total			722420					
				Tot HAMIRPUR :				1305685					
			HAPUR	1		270500800 03 00	01	192000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	105600	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	17008	Voted	Plan	Second	CON	2214
						270500800 03 00	55	10000	Voted	Non Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	HAPUR	1	Vr. Total			324608					
				2		270500800 03 00	01	171700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	94435	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7170	Voted	Non Plan	First	EST	2214
					Vr. Total			273305					
				3		270500800 03 00	01	174300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	95865	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	7170	Voted	Non Plan	Second	EST	2214
					Vr. Total			277335					
				4		270500800 03 00	01	193400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	106370	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	9260	Voted	Non Plan	Second	EST	2214
					Vr. Total			309030					
				Tot HAPUR :				1184278					
			HARDOI	1		270500800 03 00	01	84300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	46365	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	First	EST	2214
					Vr. Total			134345					
				2		270500800 03 00	01	157300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	86515	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7650	Voted	Non Plan	First	EST	2214
					Vr. Total			251465					
				Tot HARDOI :				385810					
			JALAUN	1		270500800 03 00	01	69400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	38170	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	33344	Voted	Plan	First	CON	2214
						270500800 03 00	55	2090	Voted	Non Plan	First	EST	2214
					Vr. Total			143004					
				2		270500800 03 00	01	229800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	126390	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	35664	Voted	Plan	Second	CON	2214
						270500800 03 00	55	6340	Voted	Non Plan	First	EST	2214
					Vr. Total			398194					
				3		270500800 03 00	03	6226	Voted	Non Plan	First	EST	2214
					Vr. Total			6226					
				4		270500800 03 00	01	110000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	60500	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5700	Voted	Non Plan	First	EST	2214
					Vr. Total			176200					
				5		270500800 03 00	01	200000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	110000	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	150	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8150	Voted	Non Plan	First	EST	2214
					Vr. Total			318300					
				6		270500800 03 00	01	9900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	5337	Voted	Non Plan	Second	EST	2214
					Vr. Total			15237					
				Tot JALAUN :				1057161					
			JAUNPUR	1		270500800 03 00	01	45400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	24970	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	1660	Voted	Non Plan	Second	EST	2214
					Vr. Total			72030					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	JAUNPUR	2		270500800 03 00	01	120200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	66110	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5520	Voted	Non Plan	Second	EST	2214
					Vr. Total			191830					
				Tot JAUNPUR :				263860					
			JHANSI	1		270500800 03 00	01	251200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	138160	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	210	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	4223	Voted	Plan	First	MIS	2214
						270500800 03 00	55	22420	Voted	Non Plan	First	EST	2214
					Vr. Total			416213					
				10		270500800 03 00	01	255800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	140690	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	210	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	22420	Voted	Non Plan	Second	EST	2214
					Vr. Total			419120					
				2		270500800 03 00	01	62200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	34210	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5520	Voted	Non Plan	First	EST	2214
					Vr. Total			101930					
				3		270500800 03 00	01	183300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	100815	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	16240	Voted	Non Plan	First	EST	2214
					Vr. Total			300415					
				4		270500800 03 00	01	226000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	124300	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	21200	Voted	Non Plan	First	EST	2214
					Vr. Total			371500					
				5		270500800 03 00	01	146000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	80300	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	13800	Voted	Non Plan	First	EST	2214
					Vr. Total			240160					
				6		270500800 03 00	01	147700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	81235	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	13800	Voted	Non Plan	Second	EST	2214
					Vr. Total			242795					
				7		270500800 03 00	01	187000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	102850	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	16240	Voted	Non Plan	Second	EST	2214
					Vr. Total			306150					
				8		270500800 03 00	01	230400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	126720	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	21200	Voted	Non Plan	Second	EST	2214
					Vr. Total			378320					
				9		270500800 03 00	01	64100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	35255	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5520	Voted	Non Plan	Second	EST	2214
					Vr. Total			104875					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	JHANSI	Tot JHANSI :				2881478					
			JYOTIBAFULLE NAGAR	1		270500800 03 00	01	96800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	53240	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	32324	Voted	Plan	First	CON	2214
						270500800 03 00	55	4380	Voted	Non Plan	First	EST	2214
					Vr. Total			186804					
				2		270500800 03 00	01	49000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	26950	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Non Plan	First	EST	2214
					Vr. Total			77970					
				3		270500800 03 00	03	5808	Voted	Non Plan	First	EST	2214
					Vr. Total			5808					
				4		270500800 03 00	03	2940	Voted	Non Plan	First	EST	2214
					Vr. Total			2940					
				5		270500800 03 00	01	18722	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	9889	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3553	Voted	Non Plan	First	EST	2214
					Vr. Total			32164					
				Tot JYOTIBAFULLE N				305686					
			KANPUR NAGAR	1		270500800 03 00	01	275600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	151580	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	1120	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	23600	Voted	Non Plan	Second	EST	2214
					Vr. Total			451900					
				2		270500800 03 00	01	215000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	118250	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	21000	Voted	Non Plan	Second	EST	2214
					Vr. Total			354250					
				3		270500800 03 00	01	2219	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	2796	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2608	Voted	Non Plan	Second	EST	2214
					Vr. Total			7623					
				Tot KANPUR NAGAR :				813773					
			KAUSHAMBI	1		270500800 03 00	01	258600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	142230	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7700	Voted	Non Plan	First	EST	2214
					Vr. Total			408530					
				2		270500800 03 00	01	101900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	56045	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3250	Voted	Non Plan	First	EST	2214
					Vr. Total			161195					
				3		270500800 03 00	01	9464	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	5205	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	871	Voted	Non Plan	First	EST	2214
					Vr. Total			15540					
				4		270500800 03 00	01	101900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	56045	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3250	Voted	Non Plan	Second	EST	2214
					Vr. Total			161195					
				5		270500800 03 00	01	264500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	145475	Voted	Non Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	KAUSHAMBI	5		270500800 03 00	55	7700	Voted	Non Plan	Second	EST	2214
					Vr. Total			417675					
				Tot KAUSHAMBI :				1164135					
			KHERI	1		270500800 03 00	01	118100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	64955	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	6145	Voted	Plan	First	CON	2214
						270500800 03 00	55	5150	Voted	Non Plan	First	EST	2214
					Vr. Total			194350					
				2		270500800 03 00	01	68700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	37785	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	1008	Voted	Plan	First	CON	2214
						270500800 03 00	55	3180	Voted	Non Plan	First	EST	2214
					Vr. Total			110673					
				3		270500800 03 00	09	3024	Voted	Plan	First	CON	2214
					Vr. Total			3024					
				4		270500800 03 00	17	6145	Voted	Plan	First	CON	2214
					Vr. Total			6145					
				Tot KHERI :				314192					
			LALITPUR	1		270500800 03 00	01	87100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	47905	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	First	EST	2214
					Vr. Total			138685					
				2		270500800 03 00	01	242200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	133210	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	52552	Voted	Plan	Second	CON	2214
						270500800 03 00	55	10790	Voted	Non Plan	First	EST	2214
					Vr. Total			438752					
				3		270500800 03 00	01	182000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	100100	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7360	Voted	Non Plan	First	EST	2214
					Vr. Total			289460					
				4		270500800 03 00	01	57200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	31460	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2770	Voted	Non Plan	First	EST	2214
					Vr. Total			91430					
				5		270500800 03 00	01	87100	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	47905	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3680	Voted	Non Plan	Second	EST	2214
					Vr. Total			138685					
				6		270500800 03 00	01	244000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	134200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	10790	Voted	Non Plan	Second	EST	2214
					Vr. Total			388990					
				7		270500800 03 00	01	139600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	76780	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5340	Voted	Non Plan	Second	EST	2214
					Vr. Total			221720					
				8		270500800 03 00	01	18500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	10175	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	1110	Voted	Non Plan	Second	EST	2214
					Vr. Total			29785					
				Tot LALITPUR :				1737507					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	LUCKNOW-2	1		270500800 03 00	01	3067603	Voted	Non Plan	First	EST	2213
						270500800 03 00	03	1687182	Voted	Non Plan	First	EST	2213
						270500800 03 00	06	3520	Voted	Non Plan	First	EST	2213
						270500800 03 00	55	287400	Voted	Non Plan	First	EST	2213
					Vr. Total			5045705					
				2		270500800 03 00	01	2632584	Voted	Non Plan	First	EST	2213
						270500800 03 00	03	1447921	Voted	Non Plan	First	EST	2213
						270500800 03 00	06	960	Voted	Non Plan	First	EST	2213
						270500800 03 00	17	282192	Voted	Plan	Second	CON	2213
						270500800 03 00	55	231000	Voted	Non Plan	First	EST	2213
					Vr. Total			4594657					
				3		270500800 03 00	01	346200	Voted	Non Plan	First	EST	2213
						270500800 03 00	03	190410	Voted	Non Plan	First	EST	2213
						270500800 03 00	49	65017	Voted	Plan	Second	MIS	2213
						270500800 03 00	55	31060	Voted	Non Plan	First	EST	2213
					Vr. Total			632687					
				4		270500800 03 00	01	363200	Voted	Non Plan	First	EST	2213
						270500800 03 00	03	199760	Voted	Non Plan	First	EST	2213
						270500800 03 00	06	120	Voted	Non Plan	First	EST	2213
						270500800 03 00	13	11433	Voted	Plan	Second	CON	2213
						270500800 03 00	55	31840	Voted	Non Plan	First	EST	2213
					Vr. Total			606353					
				5		270500800 03 00	01	197200	Voted	Non Plan	First	EST	2213
						270500800 03 00	03	108460	Voted	Non Plan	First	EST	2213
						270500800 03 00	06	60	Voted	Non Plan	First	EST	2213
						270500800 03 00	15	151004	Voted	Plan	Second	CON	2213
						270500800 03 00	55	17700	Voted	Non Plan	First	EST	2213
					Vr. Total			474424					
				6		270500800 03 00	01	260300	Voted	Non Plan	First	EST	2213
						270500800 03 00	03	143165	Voted	Non Plan	First	EST	2213
						270500800 03 00	55	21140	Voted	Non Plan	First	EST	2213
					Vr. Total			424605					
				7		270500800 03 00	01	160455	Voted	Non Plan	Second	EST	4658
						270500800 03 00	03	88000	Voted	Non Plan	Second	EST	4658
						270500800 03 00	06	4075	Voted	Non Plan	Second	EST	4658
						270500800 03 00	55	11240	Voted	Non Plan	Second	EST	4658
					Vr. Total			263770					
				8		270500800 03 00	01	2541710	Voted	Non Plan	Second	EST	2213
						270500800 03 00	03	1397940	Voted	Non Plan	Second	EST	2213
						270500800 03 00	06	930	Voted	Non Plan	Second	EST	2213
						270500800 03 00	55	211560	Voted	Non Plan	Second	EST	2213
					Vr. Total			4152140					
				9		270500800 03 00	01	3049161	Voted	Non Plan	Second	EST	2213
						270500800 03 00	03	1677039	Voted	Non Plan	Second	EST	2213
						270500800 03 00	06	4471	Voted	Non Plan	Second	EST	2213
						270500800 03 00	55	291440	Voted	Non Plan	Second	EST	2213
					Vr. Total			5022111					
				Tot LUCKNOW-2 :				21216452					
			MAHOBA	1		270500800 03 00	01	46200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	25410	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Non Plan	First	EST	2214
					Vr. Total			73630					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	MAHOBA	10		270500800 03 00	03	14380	Voted	Non Plan	First	EST	2214
					Vr. Total			14380					
				11		270500800 03 00	03	21504	Voted	Non Plan	First	EST	2214
					Vr. Total			21504					
				12		270500800 03 00	03	18336	Voted	Non Plan	First	EST	2214
					Vr. Total			18336					
				2		270500800 03 00	01	123500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	67925	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5950	Voted	Non Plan	First	EST	2214
					Vr. Total			197375					
				3		270500800 03 00	01	281200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	154660	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	12140	Voted	Non Plan	First	EST	2214
					Vr. Total			448000					
				4		270500800 03 00	01	244500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	134475	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	9960	Voted	Non Plan	First	EST	2214
					Vr. Total			388935					
				5		270500800 03 00	01	359500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	197725	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	15820	Voted	Non Plan	First	EST	2214
					Vr. Total			573045					
				6		270500800 03 00	01	285400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	156970	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	12615	Voted	Non Plan	First	EST	2214
					Vr. Total			454985					
				7		270500800 03 00	01	188900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	103895	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5810	Voted	Non Plan	First	EST	2214
					Vr. Total			298605					
				8		270500800 03 00	01	78500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	43175	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2220	Voted	Non Plan	First	EST	2214
					Vr. Total			123895					
				9		270500800 03 00	03	2772	Voted	Non Plan	First	EST	2214
					Vr. Total			2772					
				Tot MAHOBA :				2615462					
			MEERUT	1		270500800 03 00	01	211300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	116215	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	2028	Voted	Plan	First	CON	2214
						270500800 03 00	55	18020	Voted	Non Plan	First	EST	2214
					Vr. Total			347563					
				2		270500800 03 00	01	24900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	13695	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2200	Voted	Non Plan	First	EST	2214
					Vr. Total			40795					
				3		270500800 03 00	01	149000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	81950	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	13600	Voted	Non Plan	First	EST	2214
					Vr. Total			244550					
				4		270500800 03 00	01	131500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	72325	Voted	Non Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	MEERUT	4		270500800 03 00	55	12520	Voted	Non Plan	First	EST	2214
					Vr. Total			216345					
				Tot MEERUT :				849253					
			MIRZAPUR	1		270500800 03 00	01	53600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	29480	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Non Plan	First	EST	2214
					Vr. Total			85100					
				2		270500800 03 00	01	152900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	84095	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	90	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7600	Voted	Non Plan	First	EST	2214
					Vr. Total			244685					
				3		270500800 03 00	01	13910	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	7650	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	589	Voted	Non Plan	First	EST	2214
					Vr. Total			22149					
				4		270500800 03 00	01	156400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	86020	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	90	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	7600	Voted	Non Plan	Second	EST	2214
					Vr. Total			250110					
				Tot MIRZAPUR :				602044					
			MORADABAD	1		270500800 03 00	01	92200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	50710	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	39520	Voted	Plan	First	CON	2214
						270500800 03 00	55	8460	Voted	Non Plan	First	EST	2214
					Vr. Total			190950					
				2		270500800 03 00	01	148700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	81785	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	13820	Voted	Non Plan	First	EST	2214
					Vr. Total			244305					
				3		270500800 03 00	01	80900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	44495	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	6680	Voted	Non Plan	First	EST	2214
					Vr. Total			132135					
				4		270500800 03 00	01	64400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	35420	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	90	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5660	Voted	Non Plan	First	EST	2214
					Vr. Total			105570					
				Tot MORADABAD :				672960					
			MUZAFFARNAGAR	1		270500800 03 00	01	300200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	165110	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	11860	Voted	Non Plan	First	EST	2214
					Vr. Total			477170					
				Tot MUZAFFARNAGAR				477170					
			PILIBHIT	1		270500800 03 00	01	42300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	23265	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	7909	Voted	Plan	First	CON	2214
						270500800 03 00	55	2020	Voted	Non Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	PILIBHIT	1	Vr. Total			75494					
				2		270500800 03 00	01	63800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	35090	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3180	Voted	Non Plan	First	EST	2214
					Vr. Total			102070					
				3		270500800 03 00	01	43600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	23980	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	2020	Voted	Non Plan	Second	EST	2214
					Vr. Total			69600					
				4		270500800 03 00	01	64700	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	35585	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3180	Voted	Non Plan	Second	EST	2214
					Vr. Total			103465					
				Tot PILIBHIT :				350629					
			PRATAPGARH	1		270500800 03 00	01	136500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	75075	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	9840	Voted	Plan	First	CON	2214
						270500800 03 00	55	5510	Voted	Non Plan	First	EST	2214
					Vr. Total			226925					
				2		270500800 03 00	01	180200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	99110	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8760	Voted	Non Plan	First	EST	2214
					Vr. Total			288070					
				3		270500800 03 00	01	140600	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	77330	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	5510	Voted	Non Plan	Second	EST	2214
					Vr. Total			223440					
				4		270500800 03 00	01	189400	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	104170	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	8760	Voted	Non Plan	Second	EST	2214
					Vr. Total			302330					
				Tot PRATAPGARH :				1040765					
			PRAYAGRAJ	1		270500800 03 00	01	409200	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	225060	Voted	Non Plan	First	EST	2214
						270500800 03 00	13	943	Voted	Plan	First	CON	2214
						270500800 03 00	55	33480	Voted	Non Plan	First	EST	2214
					Vr. Total			668683					
				2		270500800 03 00	01	289800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	159390	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	121758	Voted	Plan	First	CON	2214
						270500800 03 00	55	25900	Voted	Non Plan	First	EST	2214
					Vr. Total			596848					
				3		270500800 03 00	01	198400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	109120	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	20800	Voted	Non Plan	First	EST	2214
					Vr. Total			328320					
				4		270500800 03 00	01	158700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	87285	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8460	Voted	Non Plan	First	EST	2214
					Vr. Total			254445					
				Tot PRAYAGRAJ :				1848296					
			RAIBAREILLY	1		270500800 03 00	01	164400	Voted	Non Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	RAIBAREILLY	1		270500800 03 00	03	90420	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7300	Voted	Non Plan	First	EST	2214
					Vr. Total			262920					
				2		270500800 03 00	01	200800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	110440	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8840	Voted	Non Plan	First	EST	2214
					Vr. Total			320080					
				3		270500800 03 00	01	165500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	91025	Voted	Non Plan	Second	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	7300	Voted	Non Plan	Second	EST	2214
					Vr. Total			264625					
				4		270500800 03 00	01	205000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	112750	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	8840	Voted	Non Plan	Second	EST	2214
					Vr. Total			326590					
				Tot RAIBAREILLY :				1174215					
			RAMPUR	1		270500800 03 00	01	44900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	24695	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	4730	Voted	Plan	First	CON	2214
						270500800 03 00	55	2020	Voted	Non Plan	First	EST	2214
					Vr. Total			76345					
				2		270500800 03 00	01	59400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	32670	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	54604	Voted	Plan	First	CON	2214
						270500800 03 00	55	2820	Voted	Non Plan	First	EST	2214
					Vr. Total			149494					
				Tot RAMPUR :				225839					
			SAHARANPUR	1		270500800 03 00	01	49000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	26950	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	60	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	1355	Voted	Plan	First	CON	2214
						270500800 03 00	55	4040	Voted	Non Plan	First	EST	2214
					Vr. Total			81405					
				2		270500800 03 00	01	114500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	62975	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	23882	Voted	Plan	First	CON	2214
						270500800 03 00	55	10280	Voted	Non Plan	First	EST	2214
					Vr. Total			211637					
				3		270500800 03 00	01	142800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	78540	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	1434	Voted	Plan	First	CON	2214
						270500800 03 00	55	12420	Voted	Non Plan	First	EST	2214
					Vr. Total			235194					
				4		270500800 03 00	01	125100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	68805	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	11020	Voted	Non Plan	First	EST	2214
					Vr. Total			204925					
				Tot SAHARANPUR :				733161					
			SAMBHAL	1		270500800 03 00	01	115000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	63250	Voted	Non Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	SAMBHAL	1		270500800 03 00	55	5330	Voted	Non Plan	First	EST	2214
					Vr. Total			183580					
				2		270500800 03 00	01	89800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	49390	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	4040	Voted	Non Plan	First	EST	2214
					Vr. Total			143230					
				3		270500800 03 00	01	29785	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	7757	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	643	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	1848	Voted	Non Plan	First	EST	2214
					Vr. Total			40033					
				Tot SAMBHAL :				366843					
			SANT RAVIDAS NAGAR	1		270500800 03 00	01	39900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	21945	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2020	Voted	Non Plan	First	EST	2214
					Vr. Total			63865					
				2		270500800 03 00	01	320300	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	176165	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	13780	Voted	Non Plan	First	EST	2214
					Vr. Total			510245					
				Tot SANT RAVIDAS N				574110					
			SANTKABIR NAGAR	1		270500800 03 00	01	342800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	188540	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	14440	Voted	Non Plan	First	EST	2214
					Vr. Total			545780					
				10		270500800 03 00	01	240	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	109404	Voted	Non Plan	First	EST	2214
					Vr. Total			109644					
				2		270500800 03 00	01	126500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	69575	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	5150	Voted	Non Plan	First	EST	2214
					Vr. Total			201225					
				3		270500800 03 00	01	295000	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	162250	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8120	Voted	Non Plan	First	EST	2214
					Vr. Total			465370					
				4		270500800 03 00	01	101800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	55990	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	2680	Voted	Non Plan	First	EST	2214
					Vr. Total			160470					
				5		270500800 03 00	01	317600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	174680	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	10280	Voted	Non Plan	First	EST	2214
					Vr. Total			502560					
				6		270500800 03 00	01	12155	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	7070	Voted	Non Plan	First	EST	2214
					Vr. Total			19225					
				7		270500800 03 00	01	9500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	5185	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	1203	Voted	Non Plan	First	EST	2214
					Vr. Total			15888					
				8		270500800 03 00	01	240	Voted	Non Plan	First	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	SANTKABIR NAGAR	8		270500800 03 00	03	109404	Voted	Non Plan	First	EST	2214
					Vr. Total			109644					
				9		270500800 03 00	01	240	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	109404	Voted	Non Plan	First	EST	2214
					Vr. Total			109644					
				Tot SANTKABIR NAGA				2239450					
			SHAHJAHANPUR	1		270500800 03 00	17	52384	Voted	Plan	First	CON	2214
					Vr. Total			52384					
				2		270500800 03 00	01	92500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	50875	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	4603	Voted	Plan	First	CON	2214
						270500800 03 00	55	4480	Voted	Non Plan	First	EST	2214
					Vr. Total			153258					
				3		270500800 03 00	01	92500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	50875	Voted	Non Plan	First	EST	2214
						270500800 03 00	06	800	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	4480	Voted	Non Plan	First	EST	2214
					Vr. Total			148655					
				Tot SHAHJAHANPUR :				354297					
			SIDDHARTHNAGAR	1		270500800 03 00	01	243100	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	133705	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	33198	Voted	Plan	First	CON	2214
						270500800 03 00	55	10730	Voted	Non Plan	First	EST	2214
					Vr. Total			420733					
				2		270500800 03 00	01	81500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	44825	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3490	Voted	Non Plan	First	EST	2214
					Vr. Total			129815					
				3		270500800 03 00	01	164400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	90420	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	4960	Voted	Non Plan	First	EST	2214
					Vr. Total			259780					
				4		270500800 03 00	01	101800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	55990	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	3180	Voted	Non Plan	First	EST	2214
					Vr. Total			160970					
				Tot SIDDHARTHNAGAR				971298					
			SITAPUR	1		270500800 03 00	01	157500	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	86625	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	6465	Voted	Plan	First	CON	2214
						270500800 03 00	55	7290	Voted	Non Plan	First	EST	2214
					Vr. Total			257880					
				2		270500800 03 00	01	152400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	83820	Voted	Non Plan	First	EST	2214
						270500800 03 00	09	2926	Voted	Plan	First	CON	2214
						270500800 03 00	55	6640	Voted	Non Plan	First	EST	2214
					Vr. Total			245786					
				Tot SITAPUR :				503666					
			SONBHADRA	1		270500800 03 00	01	103000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	56650	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	4880	Voted	Non Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	SONBHADRA	1	Vr. Total			164530					
				2		270500800 03 00	01	75493	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	41521	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	3294	Voted	Non Plan	Second	EST	2214
					Vr. Total			120308					
				3		270500800 03 00	01	14584	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	8021	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	717	Voted	Non Plan	Second	EST	2214
					Vr. Total			23322					
				Tot SONBHADRA :				308160					
			SRAVASTI	1		270500800 03 00	01	173400	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	95370	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	7360	Voted	Non Plan	First	EST	2214
					Vr. Total			276130					
				2		270500800 03 00	01	238700	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	131285	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	8100	Voted	Non Plan	First	EST	2214
					Vr. Total			378085					
				3		270500800 03 00	01	178500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	98175	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	7360	Voted	Non Plan	Second	EST	2214
					Vr. Total			284035					
				4		270500800 03 00	01	243200	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	133760	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	8100	Voted	Non Plan	Second	EST	2214
					Vr. Total			385060					
				Tot SRAVASTI :				1323310					
			SULTANPUR	1		270500800 03 00	01	76900	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	42295	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	7560	Voted	Plan	First	CON	2214
						270500800 03 00	55	3130	Voted	Non Plan	First	EST	2214
					Vr. Total			129885					
				Tot SULTANPUR :				129885					
			UNNAO	1		270500800 03 00	01	192800	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	106040	Voted	Non Plan	First	EST	2214
						270500800 03 00	17	17738	Voted	Plan	First	CON	2214
						270500800 03 00	55	8280	Voted	Non Plan	First	EST	2214
					Vr. Total			324858					
				2		270500800 03 00	01	274600	Voted	Non Plan	First	EST	2214
						270500800 03 00	03	151030	Voted	Non Plan	First	EST	2214
						270500800 03 00	55	12970	Voted	Non Plan	First	EST	2214
					Vr. Total			438600					
				Tot UNNAO :				763458					
			VARANASI	1		270500800 03 00	01	191300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	106315	Voted	Non Plan	Second	EST	2214
						270500800 03 00	17	86745	Voted	Plan	Second	CON	2214
						270500800 03 00	55	15060	Voted	Non Plan	Second	EST	2214
					Vr. Total			399420					
				2		270500800 03 00	01	98000	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	53900	Voted	Non Plan	Second	EST	2214
						270500800 03 00	09	5000	Voted	Plan	Second	CON	2214
						270500800 03 00	55	8680	Voted	Non Plan	Second	EST	2214

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	12	2705	VARANASI	2	Vr. Total			165580					
				3		270500800 03 00	01	113300	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	63140	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	9620	Voted	Non Plan	Second	EST	2214
					Vr. Total			186060					
				4		270500800 03 00	01	179500	Voted	Non Plan	Second	EST	2214
						270500800 03 00	03	98725	Voted	Non Plan	Second	EST	2214
						270500800 03 00	55	16300	Voted	Non Plan	Second	EST	2214
					Vr. Total			294525					
				Tot VARANASI :				1045585					
			TOTAL MH 2705:					75075264					
		TOTAL OF GRANT No. ALL						88238742					
	13	2501	BAREILLY	2		250106800 03 00	20	1079265	Voted	Plan	Second	GIA	2253
					Vr. Total			1079265					
				Tot BAREILLY :				1079265					
			BASTI	1		250106800 03 00	20	1790250	Voted	Plan	Second	GIA	2253
					Vr. Total			1790250					
				Tot BASTI :				1790250					
			DEORIA	1		250106800 03 00	20	1094610	Voted	Plan	Second	GIA	2253
					Vr. Total			1094610					
				Tot DEORIA :				1094610					
			SHAHJAHANPUR	1		250106800 03 00	20	1900222	Voted	Plan	Second	GIA	2253
					Vr. Total			1900222					
				Tot SHAHJAHANPUR :				1900222					
			TOTAL MH 2501:					5864347					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	13	3054	LUCKNOW-2	1		305404105 03 01	29	532063000	Voted	Plan	First	MIS	6013
					Vr. Total			532063000					
				Tot LUCKNOW-2 :				532063000					
			TOTAL MH 3054:					532063000					
		TOTAL OF GRANT No. ALL						537927347					
	14	4059	LUCKNOW-2	5		405901051 03 00	60	50000000	Voted	Plan	Second	MIS	2961
					Vr. Total			50000000					
				Tot LUCKNOW-2 :				50000000					
			TOTAL MH 4059:					50000000					
		TOTAL OF GRANT No. ALL						50000000					
	15	2403	AGRA	1		240300001 03 00	01	73200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	40260	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6300	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	2604	Voted	Plan	First	MIS	2295
					Vr. Total			122364					
				10		240300001 03 00	01	42450	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	22499	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	7560	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	86623	Voted	Plan	Second	CON	2295
					Vr. Total			159132					
				11		240300001 03 00	01	23500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	12925	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2200	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	32175	Voted	Plan	Second	MIS	2295
					Vr. Total			70800					
				12		240300001 03 00	01	178500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	98175	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	15300	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	68350	Voted	Plan	Second	MIS	2295
					Vr. Total			360325					
				13		240300001 03 00	01	327000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	179850	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	23540	Voted	Non Plan	Second	EST	2295
						240300102 25 00	18	45000	Voted	Plan	Second	CON	2295
					Vr. Total			575390					
				14		240300001 03 00	01	4502800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2476540	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	8890	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	293470	Voted	Non Plan	Second	EST	2295
						240300102 25 00	18	163440	Voted	Plan	Second	CON	2295
					Vr. Total			7445140					
				15		240300001 03 00	01	2668000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1467400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	157150	Voted	Non Plan	Second	EST	2295
						240300101 07 00	43	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			4318750					
				16		240300001 03 00	01	593400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	326370	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	41440	Voted	Non Plan	Second	EST	2295
						240300101 07 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			1011210					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	AGRA	17		240300001 03 00	01	898500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	494175	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1040	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	62260	Voted	Non Plan	Second	EST	2295
						240300101 05 00	12	76880	Voted	Plan	Second	CON	2295
					Vr. Total			1532855					
				18		240300101 05 00	43	84898	Voted	Plan	Second	MIS	2295
					Vr. Total			84898					
				19		240300101 09 00	58	243073	Voted	Plan	Second	MIS	2295
					Vr. Total			243073					
				2		240300001 03 00	01	22800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	12540	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2200	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	64000	Voted	Plan	First	CON	2295
					Vr. Total			101540					
				20		240300101 09 00	39	119056	Voted	Plan	Second	MIS	2295
					Vr. Total			119056					
				21		240300101 09 00	39	94109	Voted	Plan	Second	MIS	2295
					Vr. Total			94109					
				22		240300101 09 00	42	8970	Voted	Plan	Second	MIS	2295
					Vr. Total			8970					
				3		240300001 03 00	01	15871	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	8431	Voted	Non Plan	Second	EST	2295
						240300101 07 00	42	2560	Voted	Plan	First	MIS	2295
					Vr. Total			26862					
				4		240300001 03 00	01	15871	Voted	Non Plan	Second	EST	2295
					Vr. Total			26862					
				4		240300001 03 00	01	15871	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	8431	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	14800	Voted	Non Plan	Second	EST	2295
						240300102 15 00	11	3920	Voted	Plan	First	CON	2295
					Vr. Total			43022					
				5		240300001 03 00	01	31645	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	16813	Voted	Non Plan	Second	EST	2295
						240300001 03 00	11	1000	Voted	Plan	First	CON	2295
						240300001 03 00	55	22100	Voted	Non Plan	Second	EST	2295
					Vr. Total			71558					
				6		240300001 03 00	01	31694	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	16838	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	29600	Voted	Non Plan	Second	EST	2295
						240300101 03 00	29	18750	Voted	Plan	Second	MIS	2295
					Vr. Total			96882					
				7		240300001 03 00	01	46312	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	25472	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2320	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	1970	Voted	Plan	Second	MIS	2295
					Vr. Total			76074					
				8		240300001 03 00	01	494700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	182366	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	1746	Voted	Plan	Second	CON	2295
						240300001 03 00	55	35680	Voted	Non Plan	Second	EST	2295
					Vr. Total			714492					
				9		240300001 03 00	01	47600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	23800	Voted	Non Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	AGRA	9		240300001 03 00	15	18912	Voted	Plan	Second	CON	2295
						240300001 03 00	55	8080	Voted	Non Plan	Second	EST	2295
					Vr. Total			98392					
				Tot AGRA :				17374894					
			ALIGARH	1		240300001 03 00	49	4454	Voted	Plan	First	MIS	2295
						240300101 06 00	01	299287	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	164608	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	8400	Voted	Non Plan	First	EST	2295
					Vr. Total			476749					
				2		240300001 03 00	01	5121166	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2816641	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	8140	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	117660	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	448552	Voted	Plan	First	MIS	2295
					Vr. Total			8512159					
				3		240300001 03 00	01	3452790	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1899034	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2167	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	34913	Voted	Plan	First	MIS	2295
						240300001 03 00	55	136850	Voted	Non Plan	First	EST	2295
					Vr. Total			5525754					
				4		240300001 03 00	01	9445	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	5195	Voted	Non Plan	First	EST	2295
					Vr. Total			14640					
				5		240300001 03 00	01	396869	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	211537	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2211	Voted	Non Plan	First	EST	2295
						240300101 03 00	15	86590	Voted	Plan	Second	CON	2295
					Vr. Total			697207					
				6		240300001 03 00	01	184373	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	101405	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	575	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	138331	Voted	Plan	Second	CON	2295
					Vr. Total			424684					
				7		240300001 03 00	01	183600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	100980	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	540	Voted	Non Plan	Second	EST	2295
						240300102 15 00	15	104890	Voted	Plan	Second	CON	2295
					Vr. Total			390010					
				8		240300001 03 00	49	23268	Voted	Plan	Second	MIS	2295
					Vr. Total			23268					
				9		240300001 03 00	49	150320	Voted	Plan	Second	MIS	2295
					Vr. Total			150320					
				Tot ALIGARH :				16214791					
			AMBEDKAR NAGAR	1		240300001 03 00	01	41133	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	22623	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	60912	Voted	Plan	Second	MIS	2295
					Vr. Total			124668					
				10		240300101 09 00	58	168286	Voted	Plan	Second	MIS	2295
					Vr. Total			168286					
				11		240300001 03 00	49	84068	Voted	Plan	Second	MIS	2295
					Vr. Total			84068					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	AMBEDKAR NAGAR	2		240300102 25 00	11	8910	Voted	Plan	Second	MIS	2295
					Vr. Total			8910					
				3		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				4		240300101 09 00	39	127899	Voted	Plan	Second	MIS	2295
					Vr. Total			127899					
				5		240300101 09 00	42	78300	Voted	Plan	Second	MIS	2295
					Vr. Total			78300					
				6		240300101 09 00	43	29070	Voted	Plan	Second	MIS	2295
					Vr. Total			29070					
				7		240300102 25 00	18	124740	Voted	Plan	Second	CON	2295
					Vr. Total			124740					
				8		240300101 05 00	12	61290	Voted	Plan	Second	CON	2295
					Vr. Total			61290					
				9		240300101 05 00	43	44946	Voted	Plan	Second	MIS	2295
					Vr. Total			44946					
				Tot AMBEDKAR NAGAR				864177					
			AURAIYA	1		240300001 03 00	01	928100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	510455	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	5114	Voted	Plan	First	MIS	2295
						240300001 03 00	55	29010	Voted	Non Plan	First	EST	2295
					Vr. Total			1473079					
				10		240300001 03 00	01	35900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	19745	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1110	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	28800	Voted	Plan	Second	CON	2295
					Vr. Total			85755					
				11		240300001 03 00	01	2167	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	737	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	263296	Voted	Plan	Second	MIS	2295
					Vr. Total			266200					
				12		240300101 06 00	01	216300	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	118965	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	6300	Voted	Non Plan	Second	EST	2295
					Vr. Total			341565					
				13		240300001 03 00	01	942300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	518265	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	29010	Voted	Non Plan	Second	EST	2295
					Vr. Total			1489975					
				14	Mis classfd	240300001 03 00	01	1475200	Voted	Plan	Second	EST	2295
					Mis classfd	240300001 03 00	03	811470	Voted	Plan	Second	EST	2295
					Mis classfd	240300001 03 00	06	1800	Voted	Plan	Second	EST	2295
					Mis classfd	240300001 03 00	55	36060	Voted	Plan	Second	EST	2295
					Mis classfd	240300001 03 00	57	200	Voted	Plan	Second	EST	2295
					Vr. Total			2324730					
				2		240300001 03 00	01	1417300	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	AURAIYA	2		240300001 03 00	03	779515	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	36060	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	149371	Voted	Plan	First	CON	2295
					Vr. Total			2384046					
				3		240300001 03 00	39	39767	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	212200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	116710	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	6300	Voted	Non Plan	First	EST	2295
					Vr. Total			374977					
				4		240300001 03 00	03	55666	Voted	Non Plan	First	EST	2295
						240300101 05 00	43	44946	Voted	Plan	Second	MIS	2295
					Vr. Total			100612					
				5		240300001 03 00	04	10000	Voted	Plan	Second	TA	2295
						240300101 06 00	03	12732	Voted	Non Plan	First	EST	2295
					Vr. Total			22732					
				6		240300001 03 00	03	85038	Voted	Non Plan	First	EST	2295
					Vr. Total			85038					
				7		240300001 03 00	03	8170	Voted	Non Plan	First	EST	2295
					Vr. Total			8170					
				8		240300001 03 00	01	37000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	19351	Voted	Non Plan	First	EST	2295
					Vr. Total			56351					
				9		240300001 03 00	01	22800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	12084	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	730	Voted	Non Plan	Second	EST	2295
					Vr. Total			35614					
				Tot AURAIYA :				9048844					
			AZAMGARH	1		240300001 03 00	01	37000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	20350	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1110	Voted	Non Plan	Second	EST	2295
						240300101 03 00	29	7600	Voted	Plan	First	MIS	2295
					Vr. Total			66260					
				10		240300101 05 00	43	126887	Voted	Plan	First	MIS	2295
					Vr. Total			126887					
				11		240300101 03 00	42	147184	Voted	Plan	First	MIS	2295
					Vr. Total			147184					
				12		240300101 09 00	42	141430	Voted	Plan	First	MIS	2295
					Vr. Total			141430					
				13		240300101 09 00	39	100000	Voted	Plan	First	MIS	2295
					Vr. Total			100000					
				14		240300101 09 00	39	212642	Voted	Plan	First	MIS	2295
					Vr. Total			212642					
				15		240300101 09 00	43	49190	Voted	Plan	First	MIS	2295
					Vr. Total			49190					
				16		240300001 03 00	39	88000	Voted	Plan	First	MIS	2295
					Vr. Total			88000					
				17		240300101 09 00	58	414088	Voted	Plan	Second	MIS	2295
					Vr. Total			414088					
				2		240300001 03 00	01	865	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	458	Voted	Non Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	AZAMGARH	2		240300101 09 00	15	18684	Voted	Plan	First	CON	2295
					Vr. Total			20007					
				3		240300001 03 00	01	1197	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	634	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	159881	Voted	Plan	First	CON	2295
					Vr. Total			161712					
				4		240300001 03 00	01	21078	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	11592	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	49088	Voted	Plan	First	MIS	2295
					Vr. Total			81758					
				5		240300001 03 00	01	1781	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	944	Voted	Non Plan	Second	EST	2295
						240300101 09 00	43	21870	Voted	Plan	First	MIS	2295
					Vr. Total			24595					
				6		240300101 09 00	42	49970	Voted	Plan	First	MIS	2295
					Vr. Total			49970					
				7		240300101 05 00	43	17939	Voted	Plan	First	MIS	2295
					Vr. Total			17939					
				8		240300101 05 00	12	107160	Voted	Plan	First	CON	2295
					Vr. Total			107160					
				9		240300101 05 00	12	90330	Voted	Plan	First	CON	2295
					Vr. Total			90330					
				Tot AZAMGARH :				1899152					
			BADAUN	1		240300001 03 00	01	2508300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1379565	Voted	Non Plan	First	EST	2295
						240300001 03 00	05	49160	Voted	Plan	First	TA	2295
						240300001 03 00	06	2500	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	66500	Voted	Non Plan	First	EST	2295
					Vr. Total			4006025					
				10		240300001 03 00	49	23746	Voted	Plan	First	MIS	2295
					Vr. Total			23746					
				11		240300101 09 00	15	66970	Voted	Plan	Second	CON	2295
					Vr. Total			66970					
				12		240300101 05 00	12	88500	Voted	Plan	Second	CON	2295
					Vr. Total			88500					
				2		240300001 03 00	01	1821700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1001935	Voted	Non Plan	First	EST	2295
						240300001 03 00	05	96840	Voted	Plan	First	TA	2295
						240300001 03 00	06	1200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	45810	Voted	Non Plan	First	EST	2295
					Vr. Total			2967485					
				3		240300001 03 00	01	13400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	7370	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	770	Voted	Non Plan	First	EST	2295
					Vr. Total			21540					
				4		240300101 09 00	58	289165	Voted	Plan	First	MIS	2295
					Vr. Total			289165					
				5		240300101 09 00	15	75307	Voted	Plan	First	CON	2295
					Vr. Total			75307					
				6		240300102 15 00	11	5025	Voted	Plan	First	CON	2295
					Vr. Total			5025					
				7		240300102 15 00	15	67519	Voted	Plan	First	CON	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	BADAUN	7	Vr. Total			67519					
				8		240300101 09 00	15	100375	Voted	Plan	First	CON	2295
					Vr. Total			100375					
				9		240300001 03 00	49	118176	Voted	Plan	First	MIS	2295
					Vr. Total			118176					
				Tot BADAUN :				7829833					
			BAGPAT	1		240300001 03 00	01	4136760	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2274118	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	5200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	108290	Voted	Non Plan	First	EST	2295
						240300101 09 00	43	19380	Voted	Plan	First	MIS	2295
					Vr. Total			6543748					
				2		240300101 05 00	43	79904	Voted	Plan	First	MIS	2295
						240300101 07 00	01	182800	Voted	Non Plan	First	EST	2295
						240300101 07 00	03	100540	Voted	Non Plan	First	EST	2295
						240300101 07 00	55	6500	Voted	Non Plan	First	EST	2295
					Vr. Total			369744					
				3		240300001 03 00	01	1712500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	941875	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	47620	Voted	Non Plan	Second	EST	2295
						240300101 05 00	12	108960	Voted	Plan	First	CON	2295
					Vr. Total			2812555					
				4		240300001 03 00	01	122900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	67595	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	190600	Voted	Plan	First	MIS	2295
						240300001 03 00	55	2980	Voted	Non Plan	Second	EST	2295
					Vr. Total			384075					
				5		240300001 03 00	01	126600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	69630	Voted	Non Plan	Second	EST	2295
					Vr. Total			196230					
				Tot BAGPAT :				10306352					
			BAHRAICH	1		240300001 03 00	01	3016800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1659240	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3200	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	15017	Voted	Plan	First	MIS	2295
						240300001 03 00	55	62480	Voted	Non Plan	First	EST	2295
					Vr. Total			4756737					
				2		240300001 03 00	01	1543500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	848925	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	39020	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	91581	Voted	Plan	First	CON	2295
					Vr. Total			2523026					
				3		240300001 03 00	03	97016	Voted	Non Plan	Second	EST	2295
						240300102 15 00	15	62355	Voted	Plan	First	CON	2295
					Vr. Total			159371					
				4		240300001 03 00	03	181008	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	63143	Voted	Plan	First	CON	2295
					Vr. Total			244151					
				5		240300001 03 00	01	15600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	8580	Voted	Non Plan	Second	EST	2295
						240300001 03 00	05	111150	Voted	Plan	First	TA	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	BAHRAICH	5	Vr. Total			135330					
				6		240300001 03 00	01	229230	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	74147	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	98076	Voted	Plan	Second	MIS	2295
					Vr. Total			401453					
				7		240300001 03 00	49	183902	Voted	Plan	Second	MIS	2295
					Vr. Total			183902					
				Tot BAHRAICH :				8403970					
			BALLIA	1		240300001 03 00	01	72333	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	23353	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	467	Voted	Non Plan	First	EST	2295
					Vr. Total			96153					
				2		240300001 03 00	01	31000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	10540	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
					Vr. Total			41740					
				Tot BALLIA :				137893					
			BALRAMPUR	1		240300001 03 00	01	370000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	203500	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	100	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	7050	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	1072829	Voted	Plan	First	MIS	2295
					Vr. Total			1653479					
				10		240300001 03 00	49	77896	Voted	Plan	Second	MIS	2295
					Vr. Total			77896					
				11		240300101 09 00	15	154492	Voted	Plan	Second	CON	2295
					Vr. Total			154492					
				12		240300101 09 00	15	256139	Voted	Plan	Second	CON	2295
					Vr. Total			256139					
				2		240300001 03 00	01	1688503	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	928677	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	748	Voted	Non Plan	First	EST	2295
						240300001 03 00	15	15000	Voted	Plan	First	CON	2295
						240300001 03 00	55	35920	Voted	Non Plan	First	EST	2295
					Vr. Total			2668848					
				3		240300001 03 00	01	370000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	203500	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	100	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	7050	Voted	Non Plan	First	EST	2295
						240300101 03 00	15	7000	Voted	Plan	First	CON	2295
					Vr. Total			587650					
				4		240300101 03 00	42	3146	Voted	Plan	First	MIS	2295
						240300101 06 00	01	93800	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	51590	Voted	Non Plan	First	EST	2295
					Vr. Total			148536					
				5		240300001 03 00	01	1722257	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	947241	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	750	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	35920	Voted	Non Plan	First	EST	2295
						240300102 15 00	11	7000	Voted	Plan	Second	CON	2295
					Vr. Total			2713168					
				6		240300101 03 00	29	4000	Voted	Plan	Second	MIS	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	BALRAMPUR	6		240300101 06 00	01	93800	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	51590	Voted	Non Plan	First	EST	2295
					Vr. Total			149390					
				7		240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				8		240300001 03 00	04	10000	Voted	Plan	Second	TA	2295
					Vr. Total			10000					
				9		240300101 09 00	15	22900	Voted	Plan	Second	CON	2295
					Vr. Total			22900					
				Tot BALRAMPUR :				8452498					
			BANDA	1		240300001 03 00	01	1021200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	561660	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	18470	Voted	Non Plan	First	EST	2295
						240300102 15 00	15	11086	Voted	Plan	First	CON	2295
					Vr. Total			1612816					
				2		240300001 03 00	01	1823693	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1003031	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	890	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	38660	Voted	Non Plan	First	EST	2295
						240300101 08 00	15	94862	Voted	Plan	First	CON	2295
					Vr. Total			2961136					
				3		240300001 03 00	01	11900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	6545	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	7500	Voted	Plan	Second	CON	2295
					Vr. Total			25945					
				4		240300001 03 00	01	285500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	157025	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	90	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	8260	Voted	Non Plan	Second	EST	2295
					Vr. Total			465875					
				5		240300001 03 00	01	203400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	111870	Voted	Non Plan	Second	EST	2295
						240300001 03 00	13	3196	Voted	Plan	Second	CON	2295
						240300001 03 00	55	1200	Voted	Non Plan	Second	EST	2295
					Vr. Total			319666					
				6		240300001 03 00	15	12417	Voted	Plan	Second	CON	2295
					Vr. Total			12417					
				Tot BANDA :				5397855					
			BARABANKY	1		240300001 03 00	01	193000	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	106150	Voted	Non Plan	First	EST	2297
						240300106 03 00	02	426126	Voted	Plan	First	CON	2294
					Vr. Total			725276					
				10		240300106 03 00	11	12976	Voted	Plan	Second	CON	2294
					Vr. Total			12976					
				12		240300106 03 00	43	175800	Voted	Plan	Second	MIS	2294
					Vr. Total			175800					
				15		240300106 03 00	29	29620	Voted	Plan	Second	MIS	2294
					Vr. Total			29620					
				16		240300106 03 00	29	9280	Voted	Plan	Second	MIS	2294
					Vr. Total			9280					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	BARABANKY	17		240300106 03 00	02	23937	Voted	Plan	Second	CON	2294
					Vr. Total			23937					
				2		240300001 03 00	01	154100	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	84755	Voted	Non Plan	First	EST	2297
						240300106 03 00	04	5400	Voted	Plan	First	TA	2294
					Vr. Total			244255					
				3		240300001 03 00	01	2656400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1461020	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	57980	Voted	Non Plan	First	EST	2295
						240300106 03 00	43	135000	Voted	Plan	First	MIS	2294
					Vr. Total			4313200					
				4		240300001 03 00	01	4855000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2670250	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	7400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	125387	Voted	Non Plan	First	EST	2295
						240300106 03 00	43	87900	Voted	Plan	First	MIS	2294
					Vr. Total			7745937					
				5		240300001 03 00	01	35900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	19745	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1110	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	143622	Voted	Plan	Second	CON	2294
					Vr. Total			200577					
				6		240300001 03 00	01	2651200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1458160	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	55170	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	59850	Voted	Plan	Second	MIS	2294
					Vr. Total			4226980					
				7		240300001 03 00	01	4953700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2724535	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	7600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	126497	Voted	Non Plan	Second	EST	2295
						240300106 03 00	16	20500	Voted	Plan	Second	CON	2294
					Vr. Total			7832832					
				8		240300106 03 00	08	19500	Voted	Plan	Second	CON	2294
					Vr. Total			19500					
				9		240300106 03 00	43	54083	Voted	Plan	Second	MIS	2294
					Vr. Total			54083					
				Tot BARABANKY :				25614253					
			BAREILLY	1		240300001 03 00	03	7836	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	56633	Voted	Plan	First	MIS	2295
					Vr. Total			64469					
				10		240300001 03 00	01	3226100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1774355	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	125320	Voted	Non Plan	Second	EST	2295
						240300101 09 00	43	48250	Voted	Plan	First	MIS	2295
					Vr. Total			5176825					
				11		240300001 03 00	01	4163177	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2289748	Voted	Non Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	BAREILLY	11		240300001 03 00	06	2200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	50000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	177850	Voted	Non Plan	Second	EST	2295
					Vr. Total			6682975					
				12		240300001 03 00	17	40000	Voted	Plan	First	CON	2295
						240300101 06 00	01	132700	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	72985	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	4200	Voted	Non Plan	Second	EST	2295
					Vr. Total			249885					
				13		240300001 03 00	43	75580	Voted	Plan	First	MIS	2295
					Vr. Total			75580					
				14		240300101 09 00	39	125640	Voted	Plan	First	MIS	2295
					Vr. Total			125640					
				15		240300001 03 00	42	20000	Voted	Plan	First	MIS	2295
					Vr. Total			20000					
				16		240300101 09 00	58	582570	Voted	Plan	Second	MIS	2295
					Vr. Total			582570					
				17		240300001 03 00	49	202702	Voted	Plan	Second	MIS	2295
					Vr. Total			202702					
				19		240300101 09 00	15	339806	Voted	Plan	Second	CON	2295
					Vr. Total			339806					
				2		240300001 03 00	01	26800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	14740	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	130490	Voted	Plan	First	MIS	2295
					Vr. Total			172030					
				20		240300101 09 00	15	240182	Voted	Plan	Second	CON	2295
					Vr. Total			240182					
				21		240300001 03 00	15	12212	Voted	Plan	Second	CON	2295
					Vr. Total			12212					
				22		240300001 03 00	42	16015	Voted	Plan	Second	MIS	2295
					Vr. Total			16015					
				23		240300001 03 00	47	3035	Voted	Plan	Second	MIS	2295
					Vr. Total			3035					
				3		240300001 03 00	01	26800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	14740	Voted	Non Plan	Second	EST	2295
						240300101 05 00	43	87394	Voted	Plan	First	MIS	2295
					Vr. Total			128934					
				4		240300001 03 00	01	39037	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	21470	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2200	Voted	Non Plan	Second	EST	2295
						240300101 05 00	12	119075	Voted	Plan	First	CON	2295
					Vr. Total			181782					
				5		240300001 03 00	01	327300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	180015	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	25720	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	125200	Voted	Plan	First	MIS	2295
					Vr. Total			658235					
				6		240300001 03 00	01	794900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	437195	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	101940	Voted	Plan	First	MIS	2295
						240300001 03 00	55	64000	Voted	Non Plan	Second	EST	2295
					Vr. Total			1398035					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	BAREILLY	7		240300001 03 00	01	1072300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	589765	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	80260	Voted	Non Plan	Second	EST	2295
						240300101 09 00	39	87525	Voted	Plan	First	MIS	2295
					Vr. Total			1829850					
				8		240300001 03 00	01	100300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	55165	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	273060	Voted	Plan	First	MIS	2295
						240300001 03 00	55	6440	Voted	Non Plan	Second	EST	2295
					Vr. Total			435165					
				9		240300001 03 00	01	341535	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	187845	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	24402	Voted	Non Plan	Second	EST	2295
						240300101 03 00	29	17708	Voted	Plan	First	MIS	2295
					Vr. Total			571490					
				Tot BAREILLY :				19167417					
			BASTI	1		240300001 03 00	01	19100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	10505	Voted	Non Plan	Second	EST	2295
					Vr. Total			29605					
				10		240300101 07 00	43	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				2		240300101 06 00	01	276000	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	151800	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	4620	Voted	Non Plan	Second	EST	2295
						240300101 09 00	39	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			532420					
				3		240300101 07 00	01	197000	Voted	Non Plan	Second	EST	2295
						240300101 07 00	03	108350	Voted	Non Plan	Second	EST	2295
						240300101 07 00	12	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			355350					
				4		240300001 03 00	01	4207800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2314290	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	6400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	93790	Voted	Non Plan	Second	EST	2295
						240300101 07 00	39	125000	Voted	Plan	Second	MIS	2295
					Vr. Total			6747280					
				5		240300001 03 00	01	2196500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1208075	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	42320	Voted	Non Plan	Second	EST	2295
						240300101 07 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			3497295					
				6		240300001 03 00	15	55374	Voted	Plan	Second	CON	2295
					Vr. Total			55374					
				7		240300101 09 00	15	317134	Voted	Plan	Second	CON	2295
					Vr. Total			317134					
				9		240300001 03 00	49	420373	Voted	Plan	Second	MIS	2295
					Vr. Total			420373					
				Tot BASTI :				11984831					
			BIJNORE	1		240300001 03 00	01	80400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	44220	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	BIJNORE	1		240300101 09 00	15	4443	Voted	Plan	Second	CON	2295
					Vr. Total			129063					
				2		240300101 06 00	01	59500	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	32725	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	17449	Voted	Plan	Second	CON	2295
					Vr. Total			111774					
				3		240300001 03 00	01	2649773	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1457375	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	687	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	81890	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	15782	Voted	Plan	Second	CON	2295
					Vr. Total			4205507					
				4		240300001 03 00	01	9394	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	4697	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	10522	Voted	Plan	Second	CON	2295
					Vr. Total			24613					
				5		240300001 03 00	01	3323800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1828090	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	79180	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	42870	Voted	Plan	Second	CON	2295
					Vr. Total			5278740					
				6		240300001 03 00	01	18000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	9900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	730	Voted	Non Plan	Second	EST	2295
					Vr. Total			28630					
				Tot BIJNORE :				9778327					
			BULANDSHAHAR	1		240300001 03 00	01	239100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	131505	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6960	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	285044	Voted	Plan	First	MIS	2295
					Vr. Total			664209					
				2		240300001 03 00	49	646570	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	205900	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	113245	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Non Plan	First	EST	2295
					Vr. Total			969915					
				3		240300001 03 00	01	3561000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1958550	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	5650	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	96790	Voted	Non Plan	First	EST	2295
					Vr. Total			5621990					
				4		240300001 03 00	01	2633700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1448535	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1060	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	64340	Voted	Non Plan	First	EST	2295
					Vr. Total			4147635					
				5		240300001 03 00	01	70000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	38500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1870	Voted	Non Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	BULANDSHAHAR	5	Vr. Total			110370					
				6		240300101 06 00	03	12354	Voted	Non Plan	Second	EST	2295
					Vr. Total			12354					
				Tot BULANDSHAHAR :				11526473					
			C.S.M.NAGAR	1		240300001 03 00	01	1813361	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	997349	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	36250	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	119547	Voted	Plan	First	CON	2295
					Vr. Total			2968707					
				10		240300001 03 00	49	114778	Voted	Plan	Second	MIS	2295
					Vr. Total			114778					
				11		240300101 09 00	43	41990	Voted	Plan	Second	MIS	2295
					Vr. Total			41990					
				12		240300101 09 00	39	235590	Voted	Plan	Second	MIS	2295
					Vr. Total			235590					
				13		240300101 09 00	58	262684	Voted	Plan	Second	MIS	2295
					Vr. Total			262684					
				2		240300001 03 00	01	1286222	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	708551	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	21020	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	33832	Voted	Plan	Second	CON	2295
					Vr. Total			2049625					
				3		240300102 25 00	18	180180	Voted	Plan	Second	CON	2295
					Vr. Total			180180					
				4		240300101 09 00	42	68930	Voted	Plan	Second	MIS	2295
					Vr. Total			68930					
				5		240300102 25 00	11	12870	Voted	Plan	Second	CON	2295
					Vr. Total			12870					
				6		240300101 09 00	42	11200	Voted	Plan	Second	MIS	2295
					Vr. Total			11200					
				7		240300101 03 00	42	111672	Voted	Plan	Second	MIS	2295
					Vr. Total			111672					
				8		240300101 05 00	43	69916	Voted	Plan	Second	MIS	2295
					Vr. Total			69916					
				9		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				Tot C.S.M.NAGAR :				6140142					
			CHANDAULI	1		240300001 03 00	01	1271000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	699050	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	24670	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	62706	Voted	Plan	Second	CON	2295
					Vr. Total			2057826					
				2		240300001 03 00	01	1593200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	876260	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	2740	Voted	Plan	Second	MIS	2297
						240300001 03 00	55	29730	Voted	Non Plan	First	EST	2295
					Vr. Total			2503730					
				3		240300001 03 00	01	510700	Voted	Non Plan	Second	EST	2297
						240300001 03 00	03	280885	Voted	Non Plan	Second	EST	2297

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	CHANDAULI	3		240300001 03 00	42	14000	Voted	Plan	Second	MIS	2297
						240300001 03 00	55	2980	Voted	Non Plan	Second	EST	2297
					Vr. Total			808565					
				4		240300001 03 00	01	427600	Voted	Non Plan	Second	EST	2297
						240300001 03 00	03	235180	Voted	Non Plan	Second	EST	2297
						240300001 03 00	06	20	Voted	Non Plan	Second	EST	2297
					Vr. Total			662800					
				6		240300001 03 00	04	16144	Voted	Plan	Second	TA	2297
					Vr. Total			16144					
				Tot CHANDAULI :				6049065					
			CHITRAKOOT	1		240300101 06 00	01	73200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	40260	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
						240300101 08 00	58	194190	Voted	Plan	First	MIS	2295
					Vr. Total			309750					
				10		240300101 08 00	15	134704	Voted	Plan	Second	CON	2295
					Vr. Total			134704					
				2		240300001 03 00	01	782200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	430210	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	412746	Voted	Plan	First	MIS	2295
						240300001 03 00	55	20600	Voted	Non Plan	First	EST	2295
					Vr. Total			1646556					
				3		240300001 03 00	01	1086900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	609895	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	15000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	24660	Voted	Non Plan	First	EST	2295
					Vr. Total			1736855					
				4		240300101 03 00	42	43992	Voted	Plan	First	MIS	2295
						240300101 06 00	03	4392	Voted	Non Plan	First	EST	2295
					Vr. Total			48384					
				5		240300101 05 00	43	32461	Voted	Plan	First	MIS	2295
						240300101 06 00	01	75400	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	41470	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	Second	EST	2295
					Vr. Total			151431					
				6		240300101 05 00	12	44265	Voted	Plan	First	CON	2295
					Vr. Total			44265					
				7		240300001 03 00	01	1118500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	627275	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	69996	Voted	Plan	First	MIS	2295
						240300001 03 00	55	24660	Voted	Non Plan	Second	EST	2295
					Vr. Total			1840831					
				8		240300101 08 00	42	100028	Voted	Plan	First	MIS	2295
					Vr. Total			100028					
				9		240300101 08 00	42	17757	Voted	Plan	First	MIS	2295
					Vr. Total			17757					
				Tot CHITRAKOOT :				6030561					
			CYBER TREASURY UTTAR PRADESH	1		240300101 02 01	39	930852	Voted	Plan	First	MIS	2291
					Vr. Total			930852					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	CYBER TREASURY UTTAR PRADESH	10		240300101 02 01	15	6938976	Voted	Plan	First	CON	2291
					Vr. Total			6938976					
				11		240300101 02 01	15	7245486	Voted	Plan	First	CON	2291
					Vr. Total			7245486					
				12		240300101 02 01	42	7936736	Voted	Plan	First	MIS	2291
					Vr. Total			7936736					
				13		240300101 02 01	42	9666283	Voted	Plan	First	MIS	2291
					Vr. Total			9666283					
				14		240300101 02 01	58	28505053	Voted	Plan	First	MIS	2291
					Vr. Total			28505053					
				15		240300101 02 01	58	33348272	Voted	Plan	First	MIS	2291
					Vr. Total			33348272					
				17		240300101 02 01	39	1333645	Voted	Plan	Second	MIS	2291
					Vr. Total			1333645					
				18		240300101 02 05	39	3288600	Voted	Plan	Second	MIS	2291
					Vr. Total			3288600					
				2		240300101 02 01	39	2696311	Voted	Plan	First	MIS	2291
					Vr. Total			2696311					
				20		240300101 02 01	39	12938838	Voted	Plan	Second	MIS	2291
					Vr. Total			12938838					
				26		240300101 02 01	39	645793	Voted	Plan	Second	MIS	2291
					Vr. Total			645793					
				3		240300101 02 01	39	3632512	Voted	Plan	First	MIS	2291
					Vr. Total			3632512					
				4		240300101 02 01	39	4718903	Voted	Plan	First	MIS	2291
					Vr. Total			4718903					
				9		240300101 02 01	43	1627600	Voted	Plan	First	MIS	2291
					Vr. Total			1627600					
				Tot CYBER TREASURY				125453860					
			DEORIA	1		240300001 03 00	01	2571900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1414545	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	57640	Voted	Non Plan	First	EST	2295
						240300101 03 00	42	87984	Voted	Plan	Second	MIS	2295
					Vr. Total			4135069					
				10		240300001 03 00	01	2601300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1430715	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	57640	Voted	Non Plan	Second	EST	2295
						240300101 05 00	43	59928	Voted	Plan	Second	MIS	2295
					Vr. Total			4152583					
				11		240300102 25 00	18	150120	Voted	Plan	Second	CON	2295
					Vr. Total			150120					
				12		240300101 09 00	15	202677	Voted	Plan	Second	CON	2295
					Vr. Total			202677					
				13		240300101 09 00	15	2200	Voted	Plan	Second	CON	2295
					Vr. Total			2200					
				14		240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
					Vr. Total			15000					
				15		240300101 09 00	58	307026	Voted	Plan	Second	MIS	2295
					Vr. Total			307026					
				16		240300103 07 00	20	1240741	Voted	Plan	Second	GIA	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	DEORIA	16	Vr. Total			1240741					
				2		240300001 03 00	01	1725300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	948915	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1030	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	23850	Voted	Non Plan	First	EST	2295
						240300106 04 00	42	36000	Voted	Plan	Second	MIS	2295
					Vr. Total			2735095					
				3		240300001 03 00	01	716020	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	393399	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	13420	Voted	Non Plan	First	EST	2295
						240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			1135239					
				4		240300001 03 00	01	126600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	69630	Voted	Non Plan	First	EST	2295
						240300102 25 00	11	15840	Voted	Plan	Second	CON	2295
					Vr. Total			212070					
				5		240300001 03 00	01	1470	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	808	Voted	Non Plan	Second	EST	2295
						240300101 09 00	43	51680	Voted	Plan	Second	MIS	2295
					Vr. Total			53958					
				6		240300001 03 00	01	1427	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	785	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	139200	Voted	Plan	Second	MIS	2295
					Vr. Total			141412					
				7		240300001 03 00	01	588019	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	323411	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	10440	Voted	Non Plan	Second	EST	2295
						240300101 09 00	39	227359	Voted	Plan	Second	MIS	2295
					Vr. Total			1149629					
				8		240300001 03 00	01	1710577	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	940818	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1030	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	57000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	22740	Voted	Non Plan	Second	EST	2295
					Vr. Total			2732165					
				9		240300001 03 00	01	130400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	71720	Voted	Non Plan	Second	EST	2295
						240300101 05 00	12	81720	Voted	Plan	Second	CON	2295
					Vr. Total			283840					
				Tot DEORIA :				18648824					
			ETAH	1		240300001 03 00	39	19756	Voted	Plan	First	MIS	2295
						240300101 06 00	01	115800	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	63690	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2980	Voted	Non Plan	First	EST	2295
					Vr. Total			202226					
				10		240300101 09 00	58	179686	Voted	Plan	Second	MIS	2295
					Vr. Total			179686					
				2		240300001 03 00	01	1527400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	840070	Voted	Non Plan	First	EST	2295
						240300001 03 00	13	1886	Voted	Plan	First	CON	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	ETAH	2		240300001 03 00	55	31890	Voted	Non Plan	First	EST	2295
					Vr. Total			2401246					
				3		240300001 03 00	39	15641	Voted	Plan	First	MIS	2295
						240300101 06 00	01	1265800	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	696190	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	38850	Voted	Non Plan	First	EST	2295
					Vr. Total			2016481					
				4		240300001 03 00	01	1493500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	821425	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3000	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	19891	Voted	Plan	First	MIS	2295
						240300001 03 00	55	47270	Voted	Non Plan	First	EST	2295
					Vr. Total			2385086					
				5		240300001 03 00	01	43200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	21168	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	19712	Voted	Plan	First	MIS	2295
					Vr. Total			84080					
				6		240300101 09 00	39	58270	Voted	Plan	First	MIS	2295
					Vr. Total			58270					
				7		240300101 09 00	39	19992	Voted	Plan	First	MIS	2295
					Vr. Total			19992					
				8		240300101 09 00	39	19936	Voted	Plan	First	MIS	2295
					Vr. Total			19936					
				9		240300101 09 00	39	19859	Voted	Plan	First	MIS	2295
					Vr. Total			19859					
				Tot ETAH :				7386862					
			ETAWAH	1		240300001 03 00	01	212300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	116765	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	1660	Voted	Non Plan	First	EST	2295
					Vr. Total			330725					
				10		240300101 09 00	58	153239	Voted	Plan	Second	MIS	2295
					Vr. Total			153239					
				11		240300106 07 00	43	448588	Voted	Plan	Second	MIS	2295
					Vr. Total			448588					
				12		240300106 07 00	43	454825	Voted	Plan	Second	MIS	2295
					Vr. Total			454825					
				13		240300106 07 00	39	129779	Voted	Plan	Second	MIS	2295
					Vr. Total			129779					
				14		240300001 03 00	49	289926	Voted	Plan	Second	MIS	2295
					Vr. Total			289926					
				15		240300101 07 00	39	100000	Voted	Plan	Second	MIS	2295
					Vr. Total			100000					
				16		240300106 07 00	43	310666	Voted	Plan	Second	MIS	2295
					Vr. Total			310666					
				17		240300106 07 00	46	171996	Voted	Plan	Second	MIS	2295
					Vr. Total			171996					
				18		240300106 07 00	43	162958	Voted	Plan	Second	MIS	2295
					Vr. Total			162958					
				19		240300101 09 00	15	100379	Voted	Plan	Second	CON	2295
					Vr. Total			100379					
				2		240300001 03 00	01	237800	Voted	Non Plan	First	EST	2295
						240300001 03 00	02	158790	Voted	Plan	First	CON	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	ETAWAH	2		240300001 03 00	03	130790	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2860	Voted	Non Plan	First	EST	2295
					Vr. Total			530240					
				20		240300101 09 00	15	115787	Voted	Plan	Second	CON	2295
					Vr. Total			115787					
				21		240300001 03 00	39	99763	Voted	Plan	Second	MIS	2295
					Vr. Total			99763					
				22		240300106 05 00	58	1431813	Voted	Plan	Second	MIS	2295
					Vr. Total			1431813					
				3		240300001 03 00	01	148000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	81400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	476558	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	3330	Voted	Non Plan	Second	EST	2295
					Vr. Total			710088					
				4		240300001 03 00	49	48854	Voted	Plan	Second	MIS	2295
						240300101 07 00	01	170400	Voted	Non Plan	Second	EST	2295
						240300101 07 00	03	93720	Voted	Non Plan	Second	EST	2295
						240300101 07 00	55	5000	Voted	Non Plan	Second	EST	2295
					Vr. Total			317974					
				5		240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
						240300101 06 00	01	63100	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	34705	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	Second	EST	2295
					Vr. Total			114905					
				6		240300001 03 00	01	2229700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1226335	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	46380	Voted	Non Plan	Second	EST	2295
						240300106 07 00	58	78633	Voted	Plan	Second	MIS	2295
					Vr. Total			3581648					
				7		240300001 03 00	01	2866200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1576410	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3920	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	72180	Voted	Non Plan	Second	EST	2295
						240300101 07 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			4543710					
				8		240300001 03 00	01	217400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	119570	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1660	Voted	Non Plan	Second	EST	2295
						240300101 07 00	43	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			363630					
				9		240300001 03 00	01	248200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	136510	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2860	Voted	Non Plan	Second	EST	2295
						240300106 07 00	11	12712	Voted	Plan	Second	CON	2295
					Vr. Total			400282					
				Tot ETAWAH :				14862921					
			FAIZABAD	1		240300001 03 00	01	3201650	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1760908	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	5290	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	245500	Voted	Plan	First	MIS	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	FAIZABAD	1		240300001 03 00	55	68414	Voted	Non Plan	First	EST	2295
					Vr. Total			5281762					
				10		240300001 03 00	49	63535	Voted	Plan	Second	MIS	2295
					Vr. Total			63535					
				11		240300001 03 00	42	14775	Voted	Plan	Second	MIS	2295
					Vr. Total			14775					
				12		240300001 03 00	42	27950	Voted	Plan	Second	MIS	2295
					Vr. Total			27950					
				13		240300001 03 00	15	99572	Voted	Plan	Second	CON	2295
					Vr. Total			99572					
				14		240300001 03 00	49	60452	Voted	Plan	Second	MIS	2295
					Vr. Total			60452					
				15		240300001 03 00	49	20454	Voted	Plan	Second	MIS	2295
					Vr. Total			20454					
				16		240300001 03 00	49	27504	Voted	Plan	Second	MIS	2295
					Vr. Total			27504					
				17		240300001 03 00	49	187278	Voted	Plan	Second	MIS	2295
					Vr. Total			187278					
				18		240300001 03 00	49	14348	Voted	Plan	Second	MIS	2295
					Vr. Total			14348					
				19		240300001 03 00	49	59170	Voted	Plan	Second	MIS	2295
					Vr. Total			59170					
				2		240300001 03 00	01	43800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	19302	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	80000	Voted	Plan	Second	MIS	2295
					Vr. Total			143102					
				20		240300001 03 00	49	22889	Voted	Plan	Second	MIS	2295
					Vr. Total			22889					
				21		240300001 03 00	49	9074	Voted	Plan	Second	MIS	2295
					Vr. Total			9074					
				22		240300001 03 00	04	24900	Voted	Plan	Second	TA	2295
					Vr. Total			24900					
				3		240300001 03 00	01	35300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	19415	Voted	Non Plan	Second	EST	2295
						240300001 03 00	40	8000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	1470	Voted	Non Plan	Second	EST	2295
					Vr. Total			64185					
				4		240300001 03 00	01	35300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	19415	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	15000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	1470	Voted	Non Plan	Second	EST	2295
					Vr. Total			71185					
				5		240300101 03 00	42	30920	Voted	Plan	Second	MIS	2295
					Vr. Total			30920					
				6		240300101 05 00	12	98745	Voted	Plan	Second	CON	2295
					Vr. Total			98745					
				7		240300101 09 00	43	35530	Voted	Plan	Second	MIS	2295
					Vr. Total			35530					
				8		240300001 03 00	49	30000	Voted	Plan	Second	MIS	2295
					Vr. Total			30000					
				9		240300001 03 00	49	18331	Voted	Plan	Second	MIS	2295
					Vr. Total			18331					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	FAIZABAD	Tot FAIZABAD :				6405661					
			FATEHGARH	1		240300101 06 00	01	304800	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	167640	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	9240	Voted	Non Plan	First	EST	2295
					Vr. Total			481680					
				2		240300001 03 00	01	1105800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	608190	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	18580	Voted	Non Plan	First	EST	2295
					Vr. Total			1732970					
				3		240300001 03 00	01	1404100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	772255	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	23130	Voted	Non Plan	First	EST	2295
					Vr. Total			2202085					
				4		240300001 03 00	55	39685	Voted	Non Plan	First	EST	2295
					Vr. Total			39685					
				5		240300001 03 00	01	57420	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	28239	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	6372	Voted	Non Plan	Second	EST	2295
					Vr. Total			92031					
				Tot FATEHGARH :				4548451					
			FATEHPUR	1		240300001 03 00	01	442800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	243540	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	17420	Voted	Non Plan	First	EST	2295
						240300102 15 00	04	19000	Voted	Plan	First	TA	2295
					Vr. Total			722760					
				10		240300001 03 00	01	398300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	219065	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	15400	Voted	Non Plan	Second	EST	2295
					Vr. Total			632765					
				11		240300001 03 00	01	1877200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1032460	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	35590	Voted	Non Plan	Second	EST	2295
					Vr. Total			2946250					
				12		240300001 03 00	01	29750	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	16363	Voted	Non Plan	Second	EST	2295
					Vr. Total			46113					
				13		240300001 03 00	01	629000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	345950	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	12210	Voted	Non Plan	Second	EST	2295
					Vr. Total			990560					
				2		240300001 03 00	01	1777400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	977570	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	14848	Voted	Plan	First	MIS	2295
						240300001 03 00	55	35590	Voted	Non Plan	First	EST	2295
					Vr. Total			2806208					
				3		240300001 03 00	01	2997000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1648350	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	FATEHPUR	3		240300001 03 00	06	1200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	75340	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	50500	Voted	Plan	Second	CON	2295
					Vr. Total			4772390					
				4		240300001 03 00	01	627900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	345345	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	11100	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	57816	Voted	Plan	Second	CON	2295
					Vr. Total			1045561					
				5		240300101 06 00	01	132700	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	72985	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	256171	Voted	Plan	Second	MIS	2295
					Vr. Total			466056					
				6		240300001 03 00	01	29750	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	16363	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	40500	Voted	Plan	Second	CON	2295
					Vr. Total			86613					
				7		240300001 03 00	01	50637	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	26837	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	207	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	396128	Voted	Plan	Second	MIS	2295
					Vr. Total			473809					
				8		240300101 06 00	01	132700	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	72985	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	4200	Voted	Non Plan	Second	EST	2295
					Vr. Total			209885					
				9		240300001 03 00	01	3009900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1655445	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	74970	Voted	Non Plan	Second	EST	2295
					Vr. Total			4741515					
				Tot FATEHPUR :				19940485					
			FIROZABAD	1		240300001 03 00	01	14360	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	7898	Voted	Non Plan	Second	EST	2295
					Vr. Total			22258					
				10		240300101 05 00	12	98745	Voted	Plan	Second	CON	2295
					Vr. Total			98745					
				11		240300101 09 00	39	127899	Voted	Plan	Second	MIS	2295
					Vr. Total			127899					
				12		240300101 09 00	15	32682	Voted	Plan	Second	CON	2295
					Vr. Total			32682					
				13		240300101 09 00	15	20844	Voted	Plan	Second	CON	2295
					Vr. Total			20844					
				14		240300101 09 00	43	29020	Voted	Plan	Second	MIS	2295
					Vr. Total			29020					
				15		240300101 09 00	42	78300	Voted	Plan	Second	MIS	2295
					Vr. Total			78300					
				16		240300101 03 00	42	98136	Voted	Plan	Second	MIS	2295
					Vr. Total			98136					
				17		240300101 09 00	15	57950	Voted	Plan	Second	CON	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	FIROZABAD	17	Vr. Total			57950					
				18		240300101 09 00	15	35114	Voted	Plan	Second	CON	2295
					Vr. Total			35114					
				19		240300001 03 00	04	12000	Voted	Plan	Second	TA	2295
					Vr. Total			12000					
				2		240300001 03 00	01	22450	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	12347	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	34048	Voted	Plan	First	CON	2295
					Vr. Total			68845					
				20		240300102 15 00	04	7300	Voted	Plan	Second	TA	2295
					Vr. Total			7300					
				3		240300001 03 00	01	77700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	42735	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2100	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	31440	Voted	Plan	First	CON	2295
					Vr. Total			153975					
				4		240300102 15 00	15	48100	Voted	Plan	First	CON	2295
					Vr. Total			48100					
				5		240300001 03 00	42	14750	Voted	Plan	First	MIS	2295
					Vr. Total			14750					
				6		240300101 03 00	15	26795	Voted	Plan	First	CON	2295
					Vr. Total			26795					
				7		240300101 09 00	58	148789	Voted	Plan	First	MIS	2295
					Vr. Total			148789					
				8		240300101 09 00	15	40365	Voted	Plan	Second	CON	2295
					Vr. Total			40365					
				9		240300101 05 00	43	72413	Voted	Plan	Second	MIS	2295
					Vr. Total			72413					
				Tot FIROZABAD :				1194280					
			GAUTAM BUDHA NAGAR	1		240300001 03 00	01	1885500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1037025	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	15	18000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	67170	Voted	Non Plan	First	EST	2295
					Vr. Total			3007895					
				2		240300001 03 00	01	1970740	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1083688	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	96940	Voted	Non Plan	First	EST	2295
						240300102 15 00	15	36209	Voted	Plan	Second	CON	2295
					Vr. Total			3188577					
				3		240300001 03 00	42	4920	Voted	Plan	Second	MIS	2295
					Vr. Total			4920					
				4		240300001 03 00	49	68861	Voted	Plan	Second	MIS	2295
					Vr. Total			68861					
				Tot GAUTAM BUDHA N				6270253					
			GAZIPUR	1		240300101 06 00	01	73200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	40260	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	21500	Voted	Plan	Second	MIS	2295
					Vr. Total			137060					
				2		240300001 03 00	01	2725770	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	GAZIPUR	2		240300001 03 00	03	1499174	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	58980	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	451281	Voted	Plan	Second	CON	2295
					Vr. Total			4736205					
				3		240300001 03 00	01	3786200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2082410	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Non Plan	First	EST	2295
						240300001 03 00	13	3000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	75860	Voted	Non Plan	First	EST	2295
					Vr. Total			5952070					
				4		240300101 09 00	42	47040	Voted	Plan	Second	MIS	2295
					Vr. Total			47040					
				5		240300101 09 00	15	162464	Voted	Plan	Second	CON	2295
					Vr. Total			162464					
				Tot GAZIPUR :				11034839					
			GHAZIABAD	1		240300001 03 00	03	93336	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	102813	Voted	Plan	Second	CON	2295
					Vr. Total			196149					
				2		240300001 03 00	03	179720	Voted	Non Plan	First	EST	2295
					Vr. Total			179720					
				3		240300001 03 00	03	7596	Voted	Non Plan	First	EST	2295
					Vr. Total			7596					
				4		240300001 03 00	01	119300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	65615	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	8960	Voted	Non Plan	Second	EST	2295
					Vr. Total			193875					
				Tot GHAZIABAD :				577340					
			GONDA	1		240300001 03 00	01	231600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	127380	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	8960	Voted	Non Plan	First	EST	2295
						240300101 05 00	12	119175	Voted	Plan	First	CON	2295
					Vr. Total			487115					
				10		240300001 03 00	01	170200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	93610	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	43	179980	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	5890	Voted	Non Plan	Second	EST	2295
					Vr. Total			450480					
				11		240300001 03 00	01	372900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	205095	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	67935	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	8960	Voted	Non Plan	Second	EST	2295
					Vr. Total			654890					
				12		240300001 03 00	01	3671323	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2019227	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	4194	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	184540	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	62690	Voted	Non Plan	Second	EST	2295
					Vr. Total			5941974					
				13		240300001 03 00	43	139998	Voted	Plan	Second	MIS	2295
					Vr. Total			139998					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	GONDA	14		240300001 03 00	39	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				15		240300001 03 00	39	35000	Voted	Plan	Second	MIS	2295
					Vr. Total			35000					
				16		240300101 09 00	15	39041	Voted	Plan	Second	CON	2295
					Vr. Total			39041					
				17		240300101 09 00	15	34625	Voted	Plan	Second	CON	2295
					Vr. Total			34625					
				18		240300001 03 00	39	40525	Voted	Plan	Second	MIS	2295
					Vr. Total			40525					
				19		240300001 03 00	43	180000	Voted	Plan	Second	MIS	2295
					Vr. Total			180000					
				2		240300001 03 00	01	167200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	91960	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	5890	Voted	Non Plan	First	EST	2295
						240300101 09 00	39	24909	Voted	Plan	First	MIS	2295
					Vr. Total			290759					
				20		240300001 03 00	49	40920	Voted	Plan	Second	MIS	2295
					Vr. Total			40920					
				21		240300001 03 00	49	27000	Voted	Plan	Second	MIS	2295
					Vr. Total			27000					
				22		240300001 03 00	42	850	Voted	Plan	Second	MIS	2295
					Vr. Total			850					
				23		240300001 03 00	42	2309	Voted	Plan	Second	MIS	2295
					Vr. Total			2309					
				24		240300001 03 00	11	1060	Voted	Plan	Second	CON	2295
					Vr. Total			1060					
				25		240300001 03 00	49	16036	Voted	Plan	Second	MIS	2295
					Vr. Total			16036					
				26		240300101 09 00	15	26359	Voted	Plan	Second	CON	2295
					Vr. Total			26359					
				27		240300101 09 00	15	28989	Voted	Plan	Second	CON	2295
					Vr. Total			28989					
				28		240300101 09 00	15	26744	Voted	Plan	Second	CON	2295
					Vr. Total			26744					
				3		240300001 03 00	01	2196700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1208185	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	First	EST	2295
						240300001 03 00	47	4300	Voted	Plan	First	MIS	2295
						240300001 03 00	55	32380	Voted	Non Plan	First	EST	2295
					Vr. Total			3443365					
				4		240300001 03 00	01	3610200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1985610	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Non Plan	First	EST	2295
						240300001 03 00	11	940	Voted	Plan	First	CON	2295
						240300001 03 00	55	62690	Voted	Non Plan	First	EST	2295
					Vr. Total			5663640					
				5		240300001 03 00	03	126852	Voted	Non Plan	First	EST	2295
						240300101 09 00	43	49240	Voted	Plan	First	MIS	2295
					Vr. Total			176092					
				6		240300001 03 00	03	213918	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	GONDA	6		240300001 03 00	42	4200	Voted	Plan	First	MIS	2295
					Vr. Total			218118					
				7		240300001 03 00	03	7596	Voted	Non Plan	First	EST	2295
						240300001 03 00	13	915	Voted	Plan	First	CON	2295
					Vr. Total			8511					
				8		240300001 03 00	01	5793	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2829	Voted	Non Plan	Second	EST	2295
						240300101 05 00	43	87395	Voted	Plan	First	MIS	2295
					Vr. Total			96017					
				9		240300001 03 00	01	2203800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1212090	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	67157	Voted	Plan	First	MIS	2295
						240300001 03 00	55	32380	Voted	Non Plan	Second	EST	2295
					Vr. Total			3517227					
				Tot GONDA :				21627644					
			GORAKHPUR	1		240300001 03 00	01	334600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	184030	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	24220	Voted	Non Plan	First	EST	2295
					Vr. Total			542850					
				10		240300001 03 00	01	5709040	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	3139972	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	5100	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	269130	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	13428	Voted	Plan	Second	CON	2295
					Vr. Total			9136670					
				11		240300001 03 00	01	108100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	59455	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6300	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	31800	Voted	Plan	Second	CON	2295
					Vr. Total			205855					
				12		240300001 03 00	03	1302	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	48600	Voted	Plan	Second	MIS	2295
					Vr. Total			49902					
				13		240300101 07 00	12	45760	Voted	Plan	Second	CON	2295
					Vr. Total			45760					
				14		240300101 07 00	42	7800	Voted	Plan	Second	MIS	2295
					Vr. Total			7800					
				15		240300101 09 00	15	5500	Voted	Plan	Second	CON	2295
					Vr. Total			5500					
				16		240300102 15 00	11	16000	Voted	Plan	Second	CON	2295
					Vr. Total			16000					
				17		240300101 03 00	42	27398	Voted	Plan	Second	MIS	2295
					Vr. Total			27398					
				18		240300101 07 00	42	60400	Voted	Plan	Second	MIS	2295
					Vr. Total			60400					
				19		240300101 07 00	39	32256	Voted	Plan	Second	MIS	2295
					Vr. Total			32256					
				2		240300001 03 00	01	179100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	98505	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	60	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	GORAKHPUR	2		240300001 03 00	55	13420	Voted	Non Plan	First	EST	2295
					Vr. Total			291085					
				20		240300101 07 00	43	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				21		240300101 09 00	39	186022	Voted	Plan	Second	MIS	2295
					Vr. Total			186022					
				22		240300101 09 00	43	11370	Voted	Plan	Second	MIS	2295
					Vr. Total			11370					
				23		240300101 09 00	43	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				3		240300001 03 00	01	1645500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	905025	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	3776	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	73160	Voted	Non Plan	First	EST	2295
					Vr. Total			2627661					
				4		240300001 03 00	01	1554400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	854920	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2300	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	4000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	81460	Voted	Non Plan	First	EST	2295
					Vr. Total			2497080					
				5		240300001 03 00	01	935567	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	514562	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	52700	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	336563	Voted	Plan	Second	MIS	2295
					Vr. Total			1839592					
				6		240300001 03 00	01	21700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	11935	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2400	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	74742	Voted	Plan	Second	CON	2295
					Vr. Total			110777					
				7		240300001 03 00	01	34300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	18865	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	116458	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	2940	Voted	Non Plan	First	EST	2295
					Vr. Total			172563					
				8		240300101 07 00	01	70000	Voted	Non Plan	First	EST	2295
						240300101 07 00	03	38500	Voted	Non Plan	First	EST	2295
						240300101 07 00	55	5620	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	48601	Voted	Plan	Second	CON	2295
					Vr. Total			162721					
				9		240300001 03 00	04	15000	Voted	Plan	Second	TA	2295
						240300101 06 00	01	241600	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	132880	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	8820	Voted	Non Plan	First	EST	2295
					Vr. Total			398300					
				Tot GORAKHPUR :				18527562					
			HAMIRPUR	1		240300001 03 00	01	1161000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	638550	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	HAMIRPUR	1		240300001 03 00	55	25890	Voted	Non Plan	First	EST	2295
						240300106 04 00	39	18000	Voted	Plan	First	MIS	2295
					Vr. Total			1844240					
				2		240300001 03 00	01	1761500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	968825	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1490	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	31660	Voted	Non Plan	First	EST	2295
					Vr. Total			2763475					
				Tot HAMIRPUR :				4607715					
			HAPUR	1		240300001 03 00	01	391200	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	215160	Voted	Non Plan	First	EST	2297
						240300001 03 00	55	8820	Voted	Non Plan	First	EST	2297
						240300102 13 00	02	901785	Voted	Plan	First	CON	2297
					Vr. Total			1516965					
				10		240300106 03 00	43	111507	Voted	Plan	First	MIS	2294
					Vr. Total			111507					
				11		240300106 03 00	02	377304	Voted	Plan	First	CON	2294
					Vr. Total			377304					
				12		240300106 03 00	02	239370	Voted	Plan	First	CON	2294
					Vr. Total			239370					
				13		240300106 03 00	43	19175	Voted	Plan	First	MIS	2294
					Vr. Total			19175					
				14		240300106 03 00	43	56350	Voted	Plan	First	MIS	2294
					Vr. Total			56350					
				15		240300106 03 00	43	263310	Voted	Plan	First	MIS	2294
					Vr. Total			263310					
				16		240300106 03 00	43	449400	Voted	Plan	First	MIS	2294
					Vr. Total			449400					
				17		240300102 15 00	15	33307	Voted	Plan	Second	CON	2295
					Vr. Total			33307					
				19		240300102 13 00	43	90000	Voted	Plan	Second	MIS	2297
					Vr. Total			90000					
				2		240300001 03 00	01	588300	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	323565	Voted	Non Plan	First	EST	2297
						240300001 03 00	06	40	Voted	Non Plan	First	EST	2297
						240300106 03 00	43	39520	Voted	Plan	First	MIS	2294
					Vr. Total			951425					
				20		240300102 13 00	43	66420	Voted	Plan	Second	MIS	2297
					Vr. Total			66420					
				21		240300102 13 00	43	65500	Voted	Plan	Second	MIS	2297
					Vr. Total			65500					
				22		240300102 13 00	43	97200	Voted	Plan	Second	MIS	2297
					Vr. Total			97200					
				23		240300102 13 00	43	190300	Voted	Plan	Second	MIS	2297
					Vr. Total			190300					
				24		240300102 13 00	43	96930	Voted	Plan	Second	MIS	2297
					Vr. Total			96930					
				25		240300102 13 00	43	18500	Voted	Plan	Second	MIS	2297
					Vr. Total			18500					
				26		240300102 13 00	39	500000	Voted	Plan	Second	MIS	2297
					Vr. Total			500000					
				27		240300102 13 00	43	73000	Voted	Plan	Second	MIS	2297

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	HAPUR	27	Vr. Total			73000					
				28		240300102 13 00	42	99750	Voted	Plan	Second	MIS	2297
					Vr. Total			99750					
				29		240300102 13 00	43	71250	Voted	Plan	Second	MIS	2297
					Vr. Total			71250					
				3		240300001 03 00	01	159000	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	87450	Voted	Non Plan	First	EST	2297
						240300001 03 00	55	2810	Voted	Non Plan	First	EST	2297
						240300106 03 00	43	84000	Voted	Plan	First	MIS	2294
					Vr. Total			333260					
				30		240300102 13 00	43	97740	Voted	Plan	Second	MIS	2297
					Vr. Total			97740					
				31		240300102 13 00	43	340970	Voted	Plan	Second	MIS	2297
					Vr. Total			340970					
				32		240300102 13 00	43	217680	Voted	Plan	Second	MIS	2297
					Vr. Total			217680					
				33		240300102 13 00	43	387880	Voted	Plan	Second	MIS	2297
					Vr. Total			387880					
				34		240300102 13 00	43	198080	Voted	Plan	Second	MIS	2297
					Vr. Total			198080					
				35		240300102 13 00	43	23600	Voted	Plan	Second	MIS	2297
					Vr. Total			23600					
				36		240300102 13 00	43	197965	Voted	Plan	Second	MIS	2297
					Vr. Total			197965					
				37		240300102 13 00	29	103325	Voted	Plan	Second	MIS	2297
					Vr. Total			103325					
				38		240300102 13 00	42	57289	Voted	Plan	Second	MIS	2297
					Vr. Total			57289					
				39		240300102 13 00	43	252000	Voted	Plan	Second	MIS	2297
					Vr. Total			252000					
				4		240300001 03 00	01	304600	Voted	Non Plan	First	EST	2297
						240300001 03 00	03	167530	Voted	Non Plan	First	EST	2297
						240300001 03 00	55	2520	Voted	Non Plan	First	EST	2297
						240300106 03 00	29	48040	Voted	Plan	First	MIS	2294
					Vr. Total			522690					
				40		240300102 13 00	43	283024	Voted	Plan	Second	MIS	2297
					Vr. Total			283024					
				41		240300102 13 00	42	143274	Voted	Plan	Second	MIS	2297
					Vr. Total			143274					
				42		240300001 03 00	15	15339	Voted	Plan	Second	CON	2295
					Vr. Total			15339					
				43		240300001 03 00	49	59316	Voted	Plan	Second	MIS	2295
					Vr. Total			59316					
				44		240300101 03 00	15	27928	Voted	Plan	Second	CON	2295
					Vr. Total			27928					
				45		240300101 09 00	15	163741	Voted	Plan	Second	CON	2295
					Vr. Total			163741					
				46		240300101 09 00	58	162617	Voted	Plan	Second	MIS	2295
					Vr. Total			162617					
				47		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				48		240300106 03 00	39	30070	Voted	Plan	Second	CON	2294

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	HAPUR	48	Vr. Total				30070					
				49		240300106	03 00	43	34002	Voted	Plan	Second	MIS	2294
					Vr. Total				34002					
				5		240300001	03 00	01	1979800	Voted	Non Plan	First	EST	2295
						240300001	03 00	03	1088890	Voted	Non Plan	First	EST	2295
						240300001	03 00	06	4800	Voted	Non Plan	First	EST	2295
						240300001	03 00	55	57040	Voted	Non Plan	First	EST	2295
						240300106	03 00	39	41432	Voted	Plan	First	MIS	2294
					Vr. Total				3171962					
				50		240300106	03 00	29	51330	Voted	Plan	Second	MIS	2294
					Vr. Total				51330					
				51		240300106	03 00	43	55902	Voted	Plan	Second	MIS	2294
					Vr. Total				55902					
				52		240300106	03 00	43	72110	Voted	Plan	Second	MIS	2294
					Vr. Total				72110					
				53		240300106	03 00	15	87770	Voted	Plan	Second	CON	2294
					Vr. Total				87770					
				54		240300106	03 00	43	96795	Voted	Plan	Second	MIS	2294
					Vr. Total				96795					
				55		240300106	03 00	43	97065	Voted	Plan	Second	MIS	2294
					Vr. Total				97065					
				56		240300106	03 00	43	98648	Voted	Plan	Second	MIS	2294
					Vr. Total				98648					
				57		240300106	03 00	43	137490	Voted	Plan	Second	MIS	2294
					Vr. Total				137490					
				58		240300106	03 00	43	138850	Voted	Plan	Second	MIS	2294
					Vr. Total				138850					
				59		240300106	03 00	43	173880	Voted	Plan	Second	MIS	2294
					Vr. Total				173880					
				6		240300001	03 00	01	2238000	Voted	Non Plan	First	EST	2295
						240300001	03 00	03	1230900	Voted	Non Plan	First	EST	2295
						240300001	03 00	06	1200	Voted	Non Plan	First	EST	2295
						240300001	03 00	55	56680	Voted	Non Plan	First	EST	2295
						240300106	03 00	43	144304	Voted	Plan	First	MIS	2294
					Vr. Total				3671084					
				60		240300106	03 00	43	184317	Voted	Plan	Second	MIS	2294
					Vr. Total				184317					
				61		240300106	03 00	29	33630	Voted	Plan	Second	MIS	2294
					Vr. Total				33630					
				62		240300106	03 00	43	9078	Voted	Plan	Second	MIS	2294
					Vr. Total				9078					
				63		240300106	03 00	29	3340	Voted	Plan	Second	MIS	2294
					Vr. Total				3340					
				64		240300106	03 00	15	18458	Voted	Plan	Second	CON	2294
					Vr. Total				18458					
				65		240300102	13 00	15	12281	Voted	Plan	Second	CON	2297
					Vr. Total				12281					
				66		240300102	13 00	13	28720	Voted	Plan	Second	CON	2297
					Vr. Total				28720					
				67		240300102	13 00	42	99750	Voted	Plan	Second	MIS	2297
					Vr. Total				99750					
				68		240300102	13 00	42	93000	Voted	Plan	Second	MIS	2297

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	HAPUR	68	Vr. Total			93000					
				69		240300102 13 00	42	99999	Voted	Plan	Second	MIS	2297
					Vr. Total			99999					
				7		240300106 03 00	01	1920	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	1056	Voted	Non Plan	Second	EST	2294
						240300106 03 00	42	1350	Voted	Plan	First	MIS	2294
					Vr. Total			4326					
				8		240300106 03 00	29	10550	Voted	Plan	First	MIS	2294
					Vr. Total			10550					
				9		240300106 03 00	01	4145	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	2257	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	16550	Voted	Plan	First	MIS	2294
					Vr. Total			22952					
				Tot HAPUR :				17513040					
			HARDOI	1		240300001 03 00	01	3113070	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1712095	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	79990	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	525121	Voted	Plan	First	CON	2295
					Vr. Total			5433676					
				10		240300101 03 00	29	10032	Voted	Plan	First	MIS	2295
					Vr. Total			10032					
				11		240300101 03 00	42	41040	Voted	Plan	First	MIS	2295
					Vr. Total			41040					
				12		240300101 03 00	42	43200	Voted	Plan	First	MIS	2295
					Vr. Total			43200					
				13		240300101 03 00	42	74808	Voted	Plan	First	MIS	2295
					Vr. Total			74808					
				14		240300102 15 00	11	17000	Voted	Plan	First	CON	2295
					Vr. Total			17000					
				15		240300101 09 00	58	673126	Voted	Plan	Second	MIS	2295
					Vr. Total			673126					
				17		240300101 09 00	15	202807	Voted	Plan	Second	CON	2295
					Vr. Total			202807					
				18		240300101 09 00	15	547222	Voted	Plan	Second	CON	2295
					Vr. Total			547222					
				19		240300101 09 00	15	193221	Voted	Plan	Second	CON	2295
					Vr. Total			193221					
				2		240300001 03 00	01	2534600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1394030	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	149610	Voted	Plan	First	MIS	2295
						240300001 03 00	55	67470	Voted	Non Plan	First	EST	2295
					Vr. Total			4146110					
				3		240300001 03 00	01	206500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	113575	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	94398	Voted	Plan	First	MIS	2295
						240300001 03 00	55	9930	Voted	Non Plan	First	EST	2295
					Vr. Total			424403					
				4		240300001 03 00	39	99720	Voted	Plan	First	MIS	2295
						240300101 06 00	01	73200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	40260	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	HARDOI	4		240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
					Vr. Total			215280					
				5		240300001 03 00	01	557800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	306790	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	100800	Voted	Plan	First	MIS	2295
						240300001 03 00	55	11990	Voted	Non Plan	First	EST	2295
					Vr. Total			977380					
				6		240300001 03 00	01	56361	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	30999	Voted	Non Plan	Second	EST	2295
						240300001 03 00	40	8000	Voted	Plan	First	MIS	2295
					Vr. Total			95360					
				7		240300001 03 00	43	199800	Voted	Plan	First	MIS	2295
					Vr. Total			199800					
				8		240300001 03 00	43	199960	Voted	Plan	First	MIS	2295
					Vr. Total			199960					
				9		240300001 03 00	43	99900	Voted	Plan	First	MIS	2295
					Vr. Total			99900					
				Tot HARDOI :				13594325					
			HATHRAS	1		240300001 03 00	01	1687493	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	928121	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	43030	Voted	Non Plan	First	EST	2295
						240300101 03 00	15	32950	Voted	Plan	Second	CON	2295
					Vr. Total			2693994					
				2		240300001 03 00	01	21000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	11550	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	1285	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	96792	Voted	Plan	Second	CON	2295
					Vr. Total			130627					
				3		240300101 06 00	01	289500	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	159225	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	9450	Voted	Non Plan	First	EST	2295
					Vr. Total			458175					
				4		240300001 03 00	01	1708800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	939840	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	12348	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	51370	Voted	Non Plan	First	EST	2295
					Vr. Total			2713358					
				5		240300001 03 00	01	87700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	43850	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	3150	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	88800	Voted	Plan	Second	CON	2295
					Vr. Total			223500					
				6		240300001 03 00	01	73200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	38796	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2100	Voted	Non Plan	Second	EST	2295
					Vr. Total			114096					
				7		240300001 03 00	01	30600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	16830	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	730	Voted	Non Plan	Second	EST	2295
					Vr. Total			48160					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	HATHRAS	Tot HATHRAS :				6381910					
			JALAUN	1		240300106 03 00	01	223200	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	341754	Voted	Plan	First	CON	2294
						240300106 03 00	03	122760	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	4180	Voted	Non Plan	First	EST	2294
					Vr. Total			691894					
				10		240300101 08 00	58	1208952	Voted	Plan	Second	MIS	2295
						240300106 03 00	01	42800	Voted	Non Plan	First	EST	2295
						240300106 03 00	03	23540	Voted	Non Plan	First	EST	2295
						240300106 03 00	55	1660	Voted	Non Plan	First	EST	2295
					Vr. Total			1276952					
				11		240300001 03 00	01	171400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	94270	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6640	Voted	Non Plan	First	EST	2295
						240300102 15 00	15	37000	Voted	Plan	Second	CON	2295
					Vr. Total			309310					
				12		240300001 03 00	01	69160	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	60650	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	3075	Voted	Non Plan	Second	EST	2295
						240300101 05 00	43	49940	Voted	Plan	Second	MIS	2295
					Vr. Total			182825					
				13		240300001 03 00	03	2118	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	282000	Voted	Plan	Second	MIS	2295
					Vr. Total			284118					
				14		240300001 03 00	03	137304	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	263070	Voted	Plan	Second	CON	2295
					Vr. Total			400374					
				15		240300001 03 00	03	66488	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	4500	Voted	Plan	Second	MIS	2295
					Vr. Total			70988					
				16		240300001 03 00	03	56120	Voted	Non Plan	Second	EST	2295
						240300106 03 00	12	11254	Voted	Plan	Second	CON	2294
					Vr. Total			67374					
				17		240300001 03 00	03	53162	Voted	Non Plan	Second	EST	2295
						240300106 03 00	42	3599	Voted	Plan	Second	MIS	2294
					Vr. Total			56761					
				18		240300106 03 00	03	2568	Voted	Non Plan	Second	EST	2295
						240300106 03 00	47	10000	Voted	Plan	Second	MIS	2294
					Vr. Total			12568					
				19		240300001 03 00	03	10284	Voted	Non Plan	Second	EST	2295
						240300106 03 00	29	19942	Voted	Plan	Second	MIS	2294
					Vr. Total			30226					
				2		240300106 03 00	01	708200	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	389510	Voted	Non Plan	First	EST	2294
						240300106 03 00	43	146845	Voted	Plan	First	MIS	2294
						240300106 03 00	55	16980	Voted	Non Plan	First	EST	2294
					Vr. Total			1261535					
				20		240300106 03 00	03	8488	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	133850	Voted	Plan	Second	MIS	2294
					Vr. Total			142338					
				21		240300001 03 00	01	84600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	46530	Voted	Non Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	JALAUN	21		240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	77445	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	2450	Voted	Non Plan	Second	EST	2295
					Vr. Total			211225					
				22		240300001 03 00	01	152460	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	58452	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	116419	Voted	Plan	Second	MIS	2295
					Vr. Total			327331					
				23		240300101 08 00	15	96767	Voted	Plan	Second	CON	2295
					Vr. Total			96767					
				24		240300001 03 00	04	10752	Voted	Plan	Second	TA	2295
					Vr. Total			10752					
				26		240300106 03 00	43	4423	Voted	Plan	Second	MIS	2295
					Vr. Total			4423					
				27		240300106 03 00	11	15000	Voted	Plan	Second	CON	2295
					Vr. Total			15000					
				28		240300106 03 00	08	15000	Voted	Plan	Second	CON	2295
					Vr. Total			15000					
				29		240300106 03 00	15	15480	Voted	Plan	Second	CON	2295
					Vr. Total			15480					
				3		240300001 03 00	01	2035913	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1119752	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	700	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	52770	Voted	Non Plan	First	EST	2295
						240300106 03 00	43	123850	Voted	Plan	First	MIS	2294
					Vr. Total			3332985					
				30		240300106 03 00	39	49949	Voted	Plan	Second	MIS	2295
					Vr. Total			49949					
				32		240300102 25 00	18	124740	Voted	Plan	Second	CON	2295
					Vr. Total			124740					
				33		240300101 08 00	42	216000	Voted	Plan	Second	MIS	2295
					Vr. Total			216000					
				34		240300101 03 00	42	67680	Voted	Plan	Second	MIS	2295
					Vr. Total			67680					
				35		240300001 03 00	39	64000	Voted	Plan	Second	MIS	2295
					Vr. Total			64000					
				36		240300101 05 00	12	68100	Voted	Plan	Second	CON	2295
					Vr. Total			68100					
				37		240300106 03 00	43	553215	Voted	Plan	Second	MIS	2294
					Vr. Total			553215					
				38		240300001 03 00	49	62305	Voted	Plan	Second	MIS	2295
					Vr. Total			62305					
				39		240300001 03 00	42	25000	Voted	Plan	Second	MIS	2295
					Vr. Total			25000					
				4		240300001 03 00	01	1045000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	574750	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	29450	Voted	Non Plan	First	EST	2295
						240300106 03 00	12	19800	Voted	Plan	First	CON	2294
					Vr. Total			1670000					
				5		240300001 03 00	01	891100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	490105	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	JALAUN	5		240300001 03 00	06	300	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	19840	Voted	Non Plan	First	EST	2295
						240300106 03 00	15	48653	Voted	Plan	First	CON	2294
					Vr. Total			1449998					
				6		240300001 03 00	01	804100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	442255	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	700	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	14530	Voted	Non Plan	First	EST	2295
						240300106 03 00	11	8598	Voted	Plan	First	CON	2294
					Vr. Total			1270183					
				7		240300001 03 00	01	22357	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	12296	Voted	Non Plan	First	EST	2295
						240300106 03 00	29	19470	Voted	Plan	First	MIS	2294
					Vr. Total			54123					
				8		240300001 03 00	01	36750	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	19966	Voted	Non Plan	First	EST	2295
					Vr. Total			56716					
				9		240300106 03 00	01	145387	Voted	Non Plan	First	EST	2295
						240300106 03 00	03	79963	Voted	Non Plan	First	EST	2295
						240300106 03 00	49	83454	Voted	Plan	First	MIS	2294
						240300106 03 00	55	6280	Voted	Non Plan	First	EST	2295
					Vr. Total			315084					
				Tot JALAUN :				14863319					
			JAUNPUR	1		240300001 03 00	01	1591910	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	875551	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	30320	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	118331	Voted	Plan	Second	CON	2295
					Vr. Total			2617712					
				10		240300103 07 00	20	60000	Voted	Plan	Second	GIA	2295
					Vr. Total			60000					
				2		240300001 03 00	01	2067397	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1137068	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	38260	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	66043	Voted	Plan	Second	CON	2295
					Vr. Total			3312168					
				3		240300001 03 00	01	1452500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	798875	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	7883	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	44610	Voted	Non Plan	First	EST	2295
					Vr. Total			2303868					
				4		240300001 03 00	01	702540	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	386397	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	34496	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	15230	Voted	Non Plan	First	EST	2295
					Vr. Total			1138663					
				5		240300001 03 00	01	544700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	299585	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	27794	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	12380	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	JAUNPUR	5	Vr. Total			885259					
				6		240300001 03 00	01	1649051	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	906979	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	211976	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	32190	Voted	Non Plan	Second	EST	2295
					Vr. Total			2801596					
				7		240300001 03 00	01	2629539	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1446246	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	4200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	50640	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	386684	Voted	Plan	Second	MIS	2295
					Vr. Total			4517309					
				8		240300001 03 00	01	1363300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	749815	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	41630	Voted	Non Plan	Second	EST	2295
						240300101 05 00	12	102595	Voted	Plan	Second	CON	2295
					Vr. Total			2257340					
				9		240300001 03 00	01	710100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	390555	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	15230	Voted	Non Plan	Second	EST	2295
						240300101 05 00	43	89880	Voted	Plan	Second	MIS	2295
					Vr. Total			1205765					
				Tot JAUNPUR :				21099680					
			JHANSI	1		240300106 03 00	01	601900	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	630183	Voted	Plan	First	CON	2294
						240300106 03 00	03	331045	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	19640	Voted	Non Plan	First	EST	2294
					Vr. Total			1582768					
				10		240300001 03 00	01	134000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	73700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	10640	Voted	Non Plan	Second	EST	2295
						240300106 03 00	42	2800	Voted	Plan	Second	MIS	2294
					Vr. Total			221140					
				11		240300001 03 00	01	2849039	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1566971	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	3400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	104880	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	12324	Voted	Plan	Second	CON	2294
					Vr. Total			4536614					
				12		240300001 03 00	01	2646664	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1455666	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	114660	Voted	Non Plan	Second	EST	2295
						240300106 03 00	39	39572	Voted	Plan	Second	MIS	2294
					Vr. Total			4256762					
				13		240300106 03 00	01	950200	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	522610	Voted	Non Plan	Second	EST	2294
						240300106 03 00	06	60	Voted	Non Plan	Second	EST	2294
						240300106 03 00	29	33689	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	32940	Voted	Non Plan	Second	EST	2294
					Vr. Total			1539499					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	JHANSI	14		240300106 03 00	01	618500	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	340175	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	451815	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	19640	Voted	Non Plan	Second	EST	2294
					Vr. Total			1430130					
				15		240300106 03 00	15	30633	Voted	Plan	Second	CON	2294
					Vr. Total			30633					
				16		240300106 03 00	49	86241	Voted	Plan	Second	MIS	2294
					Vr. Total			86241					
				2		240300106 03 00	01	1011900	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	556545	Voted	Non Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	35140	Voted	Non Plan	First	EST	2294
					Vr. Total			1603645					
				3		240300001 03 00	01	26475	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	14561	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2940	Voted	Non Plan	First	EST	2295
						240300106 03 00	43	317123	Voted	Plan	First	MIS	2294
					Vr. Total			361099					
				4		240300106 03 00	01	19684	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	10610	Voted	Non Plan	Second	EST	2294
						240300106 03 00	29	58848	Voted	Plan	First	MIS	2294
					Vr. Total			89142					
				5		240300001 03 00	01	947400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	523820	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1060	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	78340	Voted	Non Plan	Second	EST	2295
						240300106 03 00	15	1676	Voted	Plan	First	CON	2294
					Vr. Total			1552296					
				6		240300001 03 00	01	109100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	60005	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	8960	Voted	Non Plan	Second	EST	2295
						240300106 03 00	08	18900	Voted	Plan	First	CON	2294
					Vr. Total			196965					
				7		240300001 03 00	01	255800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	140690	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	12520	Voted	Non Plan	Second	EST	2295
						240300106 03 00	12	50300	Voted	Plan	First	CON	2294
					Vr. Total			459310					
				8		240300001 03 00	01	342800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	188540	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	23540	Voted	Non Plan	Second	EST	2295
					Vr. Total			554880					
				9		240300001 03 00	01	124800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	68640	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	10500	Voted	Non Plan	Second	EST	2295
						240300106 03 00	08	12974	Voted	Plan	Second	CON	2294
					Vr. Total			216914					
				Tot JHANSI :				18718038					
			JYOTIBAFULLE NAGAR	1		240300001 03 00	01	1243370	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	694595	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	JYOTIBAFULLE NAGAR	1		240300001 03 00	15	10049	Voted	Plan	First	CON	2295
						240300001 03 00	55	19530	Voted	Non Plan	First	EST	2295
					Vr. Total			1968544					
				10		240300001 03 00	04	12000	Voted	Plan	Second	TA	2295
					Vr. Total			12000					
				2		240300001 03 00	01	2312200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1271710	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	56690	Voted	Non Plan	First	EST	2295
						240300101 03 00	29	14872	Voted	Plan	First	MIS	2295
					Vr. Total			3659672					
				3		240300101 03 00	15	36863	Voted	Plan	First	CON	2295
						240300101 06 00	01	93800	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	51590	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2520	Voted	Non Plan	Second	EST	2295
					Vr. Total			184773					
				4		240300102 15 00	15	40000	Voted	Plan	First	CON	2295
					Vr. Total			40000					
				5		240300101 09 00	15	45000	Voted	Plan	First	CON	2295
					Vr. Total			45000					
				6		240300101 09 00	42	52200	Voted	Plan	First	MIS	2295
					Vr. Total			52200					
				7		240300101 09 00	58	322231	Voted	Plan	Second	MIS	2295
					Vr. Total			322231					
				8		240300103 07 00	20	2490049	Voted	Plan	Second	GIA	2295
					Vr. Total			2490049					
				9		240300102 15 00	04	8000	Voted	Plan	Second	TA	2295
					Vr. Total			8000					
				Tot JYOTIBAFULLE N				8782469					
			KANNAUJ	1		240300101 06 00	01	88400	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	48620	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	364821	Voted	Plan	Second	CON	2295
					Vr. Total			503941					
				2		240300001 03 00	01	1757200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	966460	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	40650	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	260512	Voted	Plan	Second	MIS	2295
					Vr. Total			3027422					
				3		240300001 03 00	01	956900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	526295	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	19860	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	66854	Voted	Plan	Second	CON	2295
					Vr. Total			1569909					
				4		240300001 03 00	01	91100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	50105	Voted	Non Plan	First	EST	2295
						240300001 03 00	15	14048	Voted	Plan	Second	CON	2295
					Vr. Total			155253					
				5		240300001 03 00	01	5155	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2835	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	39483	Voted	Plan	Second	CON	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	KANNAUJ	5	Vr. Total			47473					
				Tot KANNAUJ :				5303998					
			KANPUR NAGAR	1		240300001 03 00	01	61500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	35207	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	3340	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	485426	Voted	Plan	First	MIS	2295
					Vr. Total			585473					
				10		240300001 03 00	01	608600	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	334730	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2292
						240300001 03 00	17	41320	Voted	Plan	Second	CON	2295
						240300001 03 00	55	29780	Voted	Non Plan	Second	EST	2292
					Vr. Total			1015430					
				11		240300001 03 00	01	860300	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	473165	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2292
						240300001 03 00	42	6855	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	48300	Voted	Non Plan	Second	EST	2292
					Vr. Total			1389620					
				12		240300101 09 00	15	69564	Voted	Plan	Second	CON	2295
					Vr. Total			69564					
				13		240300101 09 00	42	27998	Voted	Plan	Second	MIS	2295
					Vr. Total			27998					
				14		240300101 09 00	15	41360	Voted	Plan	Second	CON	2295
					Vr. Total			41360					
				15		240300001 03 00	49	362295	Voted	Plan	Second	MIS	2295
					Vr. Total			362295					
				2		240300001 03 00	01	5205400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2862970	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	9800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	268380	Voted	Non Plan	First	EST	2295
						240300101 05 00	12	108960	Voted	Plan	First	CON	2295
					Vr. Total			8455510					
				3		240300001 03 00	01	3363000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1849650	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3090	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	178960	Voted	Non Plan	First	EST	2295
						240300101 09 00	43	32300	Voted	Plan	First	MIS	2295
					Vr. Total			5427000					
				4		240300001 03 00	01	22867	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	12120	Voted	Non Plan	First	EST	2295
						240300101 09 00	39	124000	Voted	Plan	First	MIS	2295
					Vr. Total			158987					
				5		240300001 03 00	01	8903	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	4897	Voted	Non Plan	First	EST	2295
						240300001 03 00	40	8000	Voted	Plan	First	MIS	2295
					Vr. Total			21800					
				6		240300001 03 00	01	142000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	78100	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	63000	Voted	Plan	First	MIS	2295
						240300001 03 00	55	11600	Voted	Non Plan	First	EST	2295
					Vr. Total			294700					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	KANPUR NAGAR	7		240300001 03 00	01	118161	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	64989	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	9598	Voted	Plan	Second	MIS	2292
						240300001 03 00	55	10020	Voted	Non Plan	Second	EST	2295
					Vr. Total			202768					
				8		240300001 03 00	01	52129	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	29648	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	25571	Voted	Plan	Second	CON	2292
						240300001 03 00	55	4040	Voted	Non Plan	Second	EST	2295
					Vr. Total			111388					
				9		240300001 03 00	01	68000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	37400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	13	620	Voted	Plan	Second	CON	2295
					Vr. Total			106020					
				Tot KANPUR NAGAR :				18269913					
			KANSHIRAM NAGAR	1		240300001 03 00	01	844100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	464255	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	23560	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	152020	Voted	Plan	Second	MIS	2295
					Vr. Total			1485735					
				10		240300101 05 00	12	54480	Voted	Plan	Second	CON	2295
					Vr. Total			54480					
				11		240300106 04 00	39	12000	Voted	Plan	Second	MIS	2295
					Vr. Total			12000					
				12		240300102 25 00	11	6930	Voted	Plan	Second	CON	2295
					Vr. Total			6930					
				13		240300001 03 00	13	2891	Voted	Plan	Second	CON	2295
					Vr. Total			2891					
				14		240300102 25 00	18	97020	Voted	Plan	Second	CON	2295
					Vr. Total			97020					
				2		240300001 03 00	01	736000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	404800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	17590	Voted	Non Plan	First	EST	2295
						240300101 05 00	43	39952	Voted	Plan	Second	MIS	2295
					Vr. Total			1198342					
				3		240300101 06 00	01	320800	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	176440	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	8400	Voted	Non Plan	First	EST	2295
						240300101 09 00	43	22610	Voted	Plan	Second	MIS	2295
					Vr. Total			528250					
				4		240300001 03 00	01	122900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	67595	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	69000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	2980	Voted	Non Plan	First	EST	2295
					Vr. Total			262475					
				5		240300001 03 00	01	3848	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1616	Voted	Non Plan	First	EST	2295
						240300102 15 00	11	7000	Voted	Plan	Second	CON	2295
					Vr. Total			12464					
				6		240300001 03 00	01	33900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	14238	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	KANSHIRAM NAGAR	6		240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			49338					
				7		240300001 03 00	01	16400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	8600	Voted	Non Plan	First	EST	2295
						240300001 03 00	08	1500	Voted	Plan	Second	CON	2295
					Vr. Total			26500					
				8		240300101 03 00	42	52886	Voted	Plan	Second	MIS	2295
					Vr. Total			52886					
				9		240300101 09 00	39	136500	Voted	Plan	Second	MIS	2295
					Vr. Total			136500					
				Tot KANSHIRAM NAGA				3925811					
			KAUSHAMBI	1		240300001 03 00	01	989400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	544170	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	126728	Voted	Plan	First	MIS	2295
						240300001 03 00	55	17510	Voted	Non Plan	First	EST	2295
					Vr. Total			1678008					
				10		240300001 03 00	49	194633	Voted	Plan	First	MIS	2295
					Vr. Total			194633					
				11		240300001 03 00	04	10262	Voted	Plan	Second	TA	2295
					Vr. Total			10262					
				2		240300001 03 00	01	1600300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	880165	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	34580	Voted	Non Plan	First	EST	2295
						240300101 03 00	15	391	Voted	Plan	First	CON	2295
					Vr. Total			2517836					
				3		240300001 03 00	01	18671	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	10272	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	19159	Voted	Plan	First	CON	2295
					Vr. Total			48102					
				4		240300102 15 00	15	4240	Voted	Plan	First	CON	2295
					Vr. Total			4240					
				5		240300102 15 00	18	300	Voted	Plan	First	CON	2295
					Vr. Total			300					
				6		240300001 03 00	11	1000	Voted	Plan	First	CON	2295
					Vr. Total			1000					
				7		240300001 03 00	08	1500	Voted	Plan	First	CON	2295
					Vr. Total			1500					
				8		240300101 09 00	58	2818	Voted	Plan	First	MIS	2295
					Vr. Total			2818					
				9		240300101 09 00	58	170919	Voted	Plan	First	MIS	2295
					Vr. Total			170919					
				Tot KAUSHAMBI :				4629618					
			KHERI	1		240300001 03 00	01	162100	Voted	Non Plan	First	EST	2298
						240300001 03 00	03	89155	Voted	Non Plan	First	EST	2298
						240300106 03 00	02	139356	Voted	Plan	First	CON	2294
					Vr. Total			390611					
				10		240300101 06 00	03	3786	Voted	Non Plan	Second	EST	2295
						240300102 13 00	02	219936	Voted	Plan	First	CON	2298
					Vr. Total			223722					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	KHERI	11		240300001 03 00	03	193014	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	879177	Voted	Plan	First	MIS	2295
					Vr. Total			1072191					
				12		240300103 07 00	20	438730	Voted	Plan	First	GIA	2295
					Vr. Total			438730					
				13		240300102 13 00	02	55458	Voted	Plan	First	CON	2298
					Vr. Total			55458					
				14		240300102 13 00	29	8336	Voted	Plan	First	MIS	2298
					Vr. Total			8336					
				15		240300102 13 00	08	7500	Voted	Plan	First	CON	2298
					Vr. Total			7500					
				16		240300001 03 00	39	150010	Voted	Plan	Second	MIS	2295
					Vr. Total			150010					
				17		240300001 03 00	43	449390	Voted	Plan	Second	MIS	2295
					Vr. Total			449390					
				18		240300101 03 00	42	142120	Voted	Plan	Second	MIS	2295
					Vr. Total			142120					
				19		240300101 09 00	42	130500	Voted	Plan	Second	MIS	2295
					Vr. Total			130500					
				2		240300001 03 00	01	548600	Voted	Non Plan	First	EST	2298
						240300001 03 00	03	301730	Voted	Non Plan	First	EST	2298
						240300001 03 00	55	2810	Voted	Non Plan	First	EST	2298
						240300106 03 00	02	296368	Voted	Plan	First	CON	2294
					Vr. Total			1149508					
				20		240300001 03 00	42	7000	Voted	Plan	Second	MIS	2295
					Vr. Total			7000					
				21		240300001 03 00	42	29788	Voted	Plan	Second	MIS	2295
					Vr. Total			29788					
				22		240300101 05 00	43	104874	Voted	Plan	Second	MIS	2295
					Vr. Total			104874					
				23		240300101 09 00	15	79921	Voted	Plan	Second	CON	2295
					Vr. Total			79921					
				24		240300101 09 00	39	99960	Voted	Plan	Second	MIS	2295
					Vr. Total			99960					
				25		240300101 05 00	12	49259	Voted	Plan	Second	CON	2295
					Vr. Total			49259					
				27		240300101 09 00	39	98616	Voted	Plan	Second	MIS	2295
					Vr. Total			98616					
				28		240300101 05 00	12	47670	Voted	Plan	Second	CON	2295
					Vr. Total			47670					
				29		240300101 05 00	12	46081	Voted	Plan	Second	CON	2295
					Vr. Total			46081					
				3		240300101 06 00	01	63100	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	34705	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
						240300102 13 00	43	109348	Voted	Plan	First	MIS	2298
					Vr. Total			209253					
				30		240300001 03 00	42	8212	Voted	Plan	Second	MIS	2295
					Vr. Total			8212					
				31		240300101 09 00	15	66716	Voted	Plan	Second	CON	2295
					Vr. Total			66716					
				32		240300101 09 00	15	57729	Voted	Plan	Second	CON	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	KHERI	32	Vr. Total			57729					
				33		240300106 03 00	11	5180	Voted	Plan	Second	CON	2294
					Vr. Total			5180					
				34		240300106 03 00	12	14880	Voted	Plan	Second	CON	2294
					Vr. Total			14880					
				35		240300106 03 00	13	296	Voted	Plan	Second	CON	2294
					Vr. Total			296					
				36		240300106 03 00	29	4300	Voted	Plan	Second	MIS	2294
					Vr. Total			4300					
				37		240300106 03 00	39	99906	Voted	Plan	Second	MIS	2294
					Vr. Total			99906					
				38		240300106 03 00	42	900	Voted	Plan	Second	MIS	2294
					Vr. Total			900					
				39		240300106 03 00	43	799204	Voted	Plan	Second	MIS	2294
					Vr. Total			799204					
				4		240300001 03 00	01	2233800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1228590	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	36650	Voted	Non Plan	First	EST	2295
						240300102 13 00	43	1135464	Voted	Plan	First	MIS	2298
					Vr. Total			4636104					
				40		240300106 03 00	02	6162	Voted	Plan	Second	CON	2294
					Vr. Total			6162					
				41		240300102 13 00	43	395292	Voted	Plan	Second	MIS	2298
					Vr. Total			395292					
				42		240300102 13 00	15	49760	Voted	Plan	Second	CON	2298
					Vr. Total			49760					
				43		240300102 13 00	58	315188	Voted	Plan	Second	MIS	2298
					Vr. Total			315188					
				44		240300101 09 00	15	69514	Voted	Plan	Second	CON	2295
					Vr. Total			69514					
				45		240300101 09 00	15	86027	Voted	Plan	Second	CON	2295
					Vr. Total			86027					
				46		240300001 03 00	39	149990	Voted	Plan	Second	MIS	2295
					Vr. Total			149990					
				5		240300001 03 00	01	3169300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1743115	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	73810	Voted	Non Plan	First	EST	2295
						240300102 13 00	43	39565	Voted	Plan	First	MIS	2298
					Vr. Total			5027590					
				6		240300102 13 00	43	578484	Voted	Plan	First	MIS	2298
						240300106 03 00	01	338300	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	186065	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	4670	Voted	Non Plan	First	EST	2294
					Vr. Total			1107519					
				7		240300102 13 00	43	194200	Voted	Plan	First	MIS	2298
						240300106 03 00	01	1305200	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	720335	Voted	Non Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	17890	Voted	Non Plan	First	EST	2294
					Vr. Total			2237685					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	KHERI	8		240300001 03 00	01	4235	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2329	Voted	Non Plan	First	EST	2295
						240300102 13 00	42	66670	Voted	Plan	First	MIS	2298
					Vr. Total			73234					
				9		240300001 03 00	03	135792	Voted	Non Plan	Second	EST	2295
						240300102 13 00	58	217172	Voted	Plan	First	MIS	2298
					Vr. Total			352964					
				Tot KHERI :				20554850					
			LALITPUR	1		240300101 08 00	15	36412	Voted	Plan	First	CON	2295
						240300106 03 00	01	22187	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	12203	Voted	Non Plan	First	EST	2294
					Vr. Total			70802					
				10		240300106 03 00	01	1031165	Voted	Non Plan	Second	EST	2294
						240300106 03 00	02	299213	Voted	Plan	Second	CON	2294
						240300106 03 00	03	567140	Voted	Non Plan	Second	EST	2294
						240300106 03 00	55	7820	Voted	Non Plan	Second	EST	2294
					Vr. Total			1905338					
				11		240300106 03 00	15	4808	Voted	Plan	Second	CON	2294
					Vr. Total			4808					
				12		240300106 03 00	39	98470	Voted	Plan	Second	MIS	2294
					Vr. Total			98470					
				13		240300106 03 00	42	1385	Voted	Plan	Second	MIS	2294
					Vr. Total			1385					
				14		240300106 03 00	43	684016	Voted	Plan	Second	MIS	2294
					Vr. Total			684016					
				15		240300106 03 00	43	10100	Voted	Plan	Second	MIS	2294
					Vr. Total			10100					
				19		240300101 08 00	42	23909	Voted	Plan	Second	MIS	2295
					Vr. Total			23909					
				2		240300001 03 00	01	1843700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1014035	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	27030	Voted	Non Plan	First	EST	2295
						240300101 08 00	15	15500	Voted	Plan	First	CON	2295
					Vr. Total			2901065					
				22		240300101 08 00	42	98412	Voted	Plan	Second	MIS	2295
					Vr. Total			98412					
				23		240300106 03 00	29	390	Voted	Plan	Second	MIS	2294
					Vr. Total			390					
				25		240300106 03 00	43	190662	Voted	Plan	Second	MIS	2294
					Vr. Total			190662					
				3		240300001 03 00	01	1747413	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	961077	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	23130	Voted	Non Plan	First	EST	2295
						240300101 08 00	15	37530	Voted	Plan	Second	CON	2295
					Vr. Total			2769350					
				4		240300001 03 00	01	25200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	12978	Voted	Non Plan	First	EST	2295
						240300101 08 00	15	88195	Voted	Plan	Second	CON	2295
					Vr. Total			126373					
				5		240300001 03 00	01	5200	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	LALITPUR	5		240300001 03 00	03	2860	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	64000	Voted	Plan	Second	MIS	2295
					Vr. Total			72060					
				6		240300106 03 00	01	17745	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	9545	Voted	Non Plan	Second	EST	2294
					Vr. Total			27290					
				7		240300001 03 00	01	21700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	11935	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1200	Voted	Non Plan	Second	EST	2295
						240300101 08 00	15	12150	Voted	Plan	Second	CON	2295
					Vr. Total			46985					
				8		240300001 03 00	01	21223	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	10762	Voted	Non Plan	Second	EST	2295
						240300106 03 00	02	370905	Voted	Plan	Second	CON	2294
					Vr. Total			402890					
				9		240300106 03 00	01	308600	Voted	Non Plan	Second	EST	2294
						240300106 03 00	02	265440	Voted	Plan	Second	CON	2294
						240300106 03 00	03	169730	Voted	Non Plan	Second	EST	2294
						240300106 03 00	55	4440	Voted	Non Plan	Second	EST	2294
					Vr. Total			748210					
				Tot LALITPUR :				10182515					
			LUCKNOW	1		240300001 03 00	01	1405775	Voted	Non Plan	First	EST	2292
						240300001 03 00	03	783035	Voted	Non Plan	First	EST	2292
						240300001 03 00	06	120	Voted	Non Plan	First	EST	2292
						240300001 03 00	55	118480	Voted	Non Plan	First	EST	2292
						240300102 13 00	43	852960	Voted	Plan	First	MIS	2298
					Vr. Total			3160370					
				10		240300001 03 00	01	209100	Voted	Non Plan	First	EST	2294
						240300001 03 00	03	115005	Voted	Non Plan	First	EST	2294
						240300001 03 00	49	59588	Voted	Plan	First	MIS	2297
					Vr. Total			383693					
				11		240300001 03 00	01	714400	Voted	Non Plan	First	EST	2298
						240300001 03 00	03	392920	Voted	Non Plan	First	EST	2298
						240300001 03 00	06	600	Voted	Non Plan	First	EST	2298
						240300001 03 00	55	44300	Voted	Non Plan	First	EST	2298
						240300101 12 00	12	78000	Voted	Plan	First	CON	2297
					Vr. Total			1230220					
				12		240300001 03 00	01	778700	Voted	Non Plan	First	EST	2298
						240300001 03 00	03	428285	Voted	Non Plan	First	EST	2298
						240300001 03 00	06	90	Voted	Non Plan	First	EST	2298
						240300001 03 00	49	712779	Voted	Plan	First	MIS	2297
						240300001 03 00	55	24520	Voted	Non Plan	First	EST	2298
					Vr. Total			1944374					
				13		240300001 03 00	01	13200	Voted	Non Plan	First	EST	2292
						240300102 13 00	02	560031	Voted	Plan	First	CON	2298
					Vr. Total			573231					
				14		240300001 03 00	01	118053	Voted	Non Plan	First	EST	2292
						240300001 03 00	03	28713	Voted	Non Plan	First	EST	2292
						240300001 03 00	55	60677	Voted	Non Plan	First	EST	2292
						240300106 03 00	43	2748200	Voted	Plan	First	MIS	2294
					Vr. Total			2955643					
				15		240300001 03 00	01	122400	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	LUCKNOW	15		240300001 03 00	03	66839	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6960	Voted	Non Plan	First	EST	2295
						240300106 03 00	43	1943667	Voted	Plan	First	MIS	2294
					Vr. Total			2139866					
				16		240300001 03 00	01	952235	Voted	Non Plan	Second	EST	2297
						240300001 03 00	03	120000	Voted	Non Plan	Second	EST	2297
						240300001 03 00	55	240018	Voted	Non Plan	Second	EST	2297
						240300106 03 00	15	13935	Voted	Plan	First	CON	2294
					Vr. Total			1326188					
				17		240300001 03 00	03	187284	Voted	Non Plan	Second	EST	2297
						240300106 03 00	15	14514	Voted	Plan	First	CON	2293
					Vr. Total			201798					
				18		240300001 03 00	03	100704	Voted	Non Plan	Second	EST	2297
						240300106 03 00	46	105000	Voted	Plan	First	MIS	2293
					Vr. Total			205704					
				19		240300101 02 10	01	122900	Voted	Non Plan	Second	EST	2299
						240300101 02 10	03	67595	Voted	Non Plan	Second	EST	2299
						240300101 02 10	55	8960	Voted	Non Plan	Second	EST	2299
						240300106 03 00	08	55440	Voted	Plan	First	CON	2293
					Vr. Total			254895					
				2		240300001 03 00	01	366400	Voted	Non Plan	First	EST	2292
						240300001 03 00	03	202620	Voted	Non Plan	First	EST	2292
						240300001 03 00	55	28380	Voted	Non Plan	First	EST	2292
						240300102 13 00	43	630835	Voted	Plan	First	MIS	2298
					Vr. Total			1228235					
				20		240300106 03 00	01	93417	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	51379	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	2497797	Voted	Plan	First	MIS	2294
					Vr. Total			2642593					
				21		240300106 03 00	01	35300	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	19415	Voted	Non Plan	Second	EST	2294
						240300106 03 00	29	122272	Voted	Plan	First	MIS	2294
					Vr. Total			176987					
				22		240300001 03 00	01	13743	Voted	Non Plan	Second	EST	2298
						240300001 03 00	03	7559	Voted	Non Plan	Second	EST	2298
						240300001 03 00	55	1520	Voted	Non Plan	Second	EST	2298
						240300106 03 00	47	1416	Voted	Plan	First	MIS	2294
					Vr. Total			24238					
				23		240300001 03 00	01	91100	Voted	Non Plan	Second	EST	2298
						240300001 03 00	03	50105	Voted	Non Plan	Second	EST	2298
						240300102 13 00	43	839599	Voted	Plan	First	MIS	2298
					Vr. Total			980804					
				24		240300102 13 00	43	576108	Voted	Plan	First	MIS	2298
						240300106 03 00	01	665800	Voted	Non Plan	Second	EST	2293
						240300106 03 00	03	366190	Voted	Non Plan	Second	EST	2293
						240300106 03 00	06	270	Voted	Non Plan	Second	EST	2293
						240300106 03 00	55	47940	Voted	Non Plan	Second	EST	2293
					Vr. Total			1656308					
				25		240300102 13 00	43	920713	Voted	Plan	First	MIS	2298
						240300106 03 00	01	1170200	Voted	Non Plan	Second	EST	2293
						240300106 03 00	03	643610	Voted	Non Plan	Second	EST	2293
						240300106 03 00	06	300	Voted	Non Plan	Second	EST	2293

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	LUCKNOW	25		240300106 03 00	55	86975	Voted	Non Plan	Second	EST	2293
					Vr. Total			2821798					
				26		240300001 03 00	01	1361325	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	755755	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	120	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	112860	Voted	Non Plan	Second	EST	2292
						240300102 13 00	43	935230	Voted	Plan	First	MIS	2298
					Vr. Total			3165290					
				27		240300001 03 00	01	375600	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	207680	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	30260	Voted	Non Plan	Second	EST	2292
						240300102 13 00	43	615014	Voted	Plan	First	MIS	2298
					Vr. Total			1228554					
				28		240300001 03 00	01	844400	Voted	Non Plan	Second	EST	2302
						240300001 03 00	03	464420	Voted	Non Plan	Second	EST	2302
						240300001 03 00	06	60	Voted	Non Plan	Second	EST	2302
						240300001 03 00	55	54980	Voted	Non Plan	Second	EST	2302
						240300102 13 00	43	567375	Voted	Plan	First	MIS	2298
					Vr. Total			1931235					
				29		240300001 03 00	01	265000	Voted	Non Plan	Second	EST	2302
						240300001 03 00	03	145750	Voted	Non Plan	Second	EST	2302
						240300001 03 00	49	266378	Voted	Plan	Second	MIS	2297
						240300001 03 00	55	13140	Voted	Non Plan	Second	EST	2302
					Vr. Total			690268					
				3		240300001 03 00	49	577239	Voted	Plan	First	MIS	2295
						240300101 02 10	01	122900	Voted	Non Plan	First	EST	2299
						240300101 02 10	03	67595	Voted	Non Plan	First	EST	2299
						240300101 02 10	55	8960	Voted	Non Plan	First	EST	2299
					Vr. Total			776694					
				30		240300001 03 00	01	558700	Voted	Non Plan	Second	EST	4219
						240300001 03 00	03	307285	Voted	Non Plan	Second	EST	4219
						240300001 03 00	06	7650	Voted	Non Plan	Second	EST	4219
						240300001 03 00	55	37100	Voted	Non Plan	Second	EST	4219
						240300102 13 00	02	141252	Voted	Plan	Second	CON	2298
					Vr. Total			1051987					
				31		240300001 03 00	01	35300	Voted	Non Plan	Second	EST	4219
						240300001 03 00	03	19415	Voted	Non Plan	Second	EST	4219
						240300001 03 00	06	830	Voted	Non Plan	Second	EST	4219
						240300102 13 00	02	246243	Voted	Plan	Second	CON	2298
					Vr. Total			301788					
				32		240300102 13 00	58	683984	Voted	Plan	Second	MIS	2298
					Vr. Total			683984					
				33		240300102 13 00	02	107835	Voted	Plan	Second	CON	2298
					Vr. Total			107835					
				34		240300102 13 00	42	538670	Voted	Plan	Second	MIS	2298
					Vr. Total			538670					
				35		240300102 13 00	43	1713854	Voted	Plan	Second	MIS	2298
					Vr. Total			1713854					
				36		240300101 09 00	58	149666	Voted	Plan	Second	MIS	2295
					Vr. Total			149666					
				37		240300001 03 00	39	65000	Voted	Plan	Second	MIS	2295
					Vr. Total			65000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	LUCKNOW	38		240300001 03 00	15	18170	Voted	Plan	Second	CON	2295
					Vr. Total			18170					
				39		240300101 09 00	15	266533	Voted	Plan	Second	CON	2295
					Vr. Total			266533					
				4		240300001 03 00	01	112900	Voted	Non Plan	First	EST	4219
						240300001 03 00	03	62095	Voted	Non Plan	First	EST	4219
						240300001 03 00	06	1710	Voted	Non Plan	First	EST	4219
						240300001 03 00	21	4534	Voted	Plan	First	MIS	2302
						240300001 03 00	55	8560	Voted	Non Plan	First	EST	4219
					Vr. Total			189799					
				40		240300102 13 00	39	508925	Voted	Plan	Second	MIS	2298
					Vr. Total			508925					
				41		240300102 13 00	43	1445690	Voted	Plan	Second	MIS	2298
					Vr. Total			1445690					
				42		240300102 13 00	43	573846	Voted	Plan	Second	MIS	2298
					Vr. Total			573846					
				43		240300102 13 00	43	1048189	Voted	Plan	Second	MIS	2298
					Vr. Total			1048189					
				45		240300101 02 10	58	64378	Voted	Plan	Second	MIS	2299
					Vr. Total			64378					
				46		240300001 03 00	49	308068	Voted	Plan	Second	MIS	2295
					Vr. Total			308068					
				47		240300103 07 00	20	548596	Voted	Plan	Second	GIA	2295
					Vr. Total			548596					
				48		240300001 03 00	15	37910	Voted	Plan	Second	CON	2302
					Vr. Total			37910					
				5		240300001 03 00	01	215900	Voted	Non Plan	First	EST	2294
						240300001 03 00	03	118745	Voted	Non Plan	First	EST	2294
						240300103 08 00	02	30810	Voted	Plan	First	CON	2294
					Vr. Total			365455					
				50		240300102 13 00	15	253927	Voted	Plan	Second	CON	2298
					Vr. Total			253927					
				51		240300102 13 00	39	504725	Voted	Plan	Second	MIS	2298
					Vr. Total			504725					
				52		240300102 13 00	29	171901	Voted	Plan	Second	MIS	2298
					Vr. Total			171901					
				53		240300102 13 00	29	197232	Voted	Plan	Second	MIS	2298
					Vr. Total			197232					
				54		240300102 13 00	43	486141	Voted	Plan	Second	MIS	2298
					Vr. Total			486141					
				55		240300102 13 00	29	164128	Voted	Plan	Second	MIS	2298
					Vr. Total			164128					
				56		240300001 03 00	49	19016	Voted	Plan	Second	MIS	2294
					Vr. Total			19016					
				57		240300001 03 00	08	2700	Voted	Plan	Second	CON	2292
					Vr. Total			2700					
				58		240300001 03 00	42	2150	Voted	Plan	Second	MIS	2292
					Vr. Total			2150					
				59		240300001 03 00	47	3500	Voted	Plan	Second	MIS	2292
					Vr. Total			3500					
				6		240300001 03 00	01	345100	Voted	Non Plan	First	EST	2294
						240300001 03 00	03	189805	Voted	Non Plan	First	EST	2294

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	LUCKNOW	6		240300106 03 00	39	78531	Voted	Plan	First	MIS	2294
					Vr. Total			613436					
				61		240300001 03 00	49	165800	Voted	Plan	Second	MIS	2298
					Vr. Total			165800					
				62		240300001 03 00	17	803000	Voted	Plan	Second	CON	2298
					Vr. Total			803000					
				63		240300001 03 00	10	922000	Voted	Plan	Second	CON	2298
					Vr. Total			922000					
				65		240300103 08 00	12	35000	Voted	Plan	Second	CON	2294
					Vr. Total			35000					
				66		240300103 08 00	08	39000	Voted	Plan	Second	CON	2294
					Vr. Total			39000					
				67		240300103 08 00	29	27547	Voted	Plan	Second	MIS	2294
					Vr. Total			27547					
				68		240300103 08 00	42	532991	Voted	Plan	Second	MIS	2294
					Vr. Total			532991					
				69		240300106 03 00	39	50748	Voted	Plan	Second	MIS	2294
					Vr. Total			50748					
				7		240300106 03 00	01	362000	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	341991	Voted	Plan	First	CON	2294
						240300106 03 00	03	199100	Voted	Non Plan	First	EST	2294
						240300106 03 00	06	100	Voted	Non Plan	First	EST	2294
					Vr. Total			903191					
				70		240300106 03 00	15	54304	Voted	Plan	Second	CON	2294
					Vr. Total			54304					
				71		240300102 13 00	43	1444478	Voted	Plan	Second	MIS	2298
					Vr. Total			1444478					
				72		240300102 13 00	42	589990	Voted	Plan	Second	MIS	2298
					Vr. Total			589990					
				73		240300102 13 00	43	291239	Voted	Plan	Second	MIS	2298
					Vr. Total			291239					
				74		240300102 13 00	42	429021	Voted	Plan	Second	MIS	2298
					Vr. Total			429021					
				75		240300102 13 00	29	305756	Voted	Plan	Second	MIS	2298
					Vr. Total			305756					
				76		240300001 03 00	02	9954	Voted	Plan	Second	CON	2298
					Vr. Total			9954					
				77		240300101 12 00	29	84038	Voted	Plan	Second	MIS	2297
					Vr. Total			84038					
				78		240300101 12 00	58	42120	Voted	Plan	Second	MIS	2297
					Vr. Total			42120					
				79		240300001 03 00	04	5121	Voted	Plan	Second	TA	2297
					Vr. Total			5121					
				8		240300101 12 00	58	168480	Voted	Plan	First	MIS	2297
						240300106 03 00	01	1502100	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	826155	Voted	Non Plan	First	EST	2294
					Vr. Total			2496735					
				80		240300001 03 00	15	19991	Voted	Plan	Second	CON	2302
					Vr. Total			19991					
				81		240300101 03 00	42	94752	Voted	Plan	Second	MIS	2295
					Vr. Total			94752					
				82		240300106 03 00	04	2598	Voted	Plan	Second	TA	2293

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	LUCKNOW	82	Vr. Total					2598					
				83		240300106	03	00	49	6035	Voted	Plan	Second	MIS	2293
					Vr. Total					6035					
				84		240300106	03	00	13	2122	Voted	Plan	Second	CON	2293
					Vr. Total					2122					
				85		240300106	03	00	08	13700	Voted	Plan	Second	CON	2293
					Vr. Total					13700					
				86		240300106	03	00	15	21450	Voted	Plan	Second	CON	2293
					Vr. Total					21450					
				87		240300106	03	00	46	80000	Voted	Plan	Second	MIS	2293
					Vr. Total					80000					
				88		240300106	03	00	47	17781	Voted	Plan	Second	MIS	2293
					Vr. Total					17781					
				9		240300001	03	00	01	129000	Voted	Non Plan	First	EST	2294
						240300001	03	00	03	70950	Voted	Non Plan	First	EST	2294
						240300001	03	00	06	40	Voted	Non Plan	First	EST	2294
						240300101	12	00	29	261220	Voted	Plan	First	MIS	2297
					Vr. Total					461210					
				Tot LUCKNOW :						54057857					
			LUCKNOW-2	1		240300001	03	00	01	61719	Voted	Non Plan	First	EST	2291
						240300001	03	00	03	33440	Voted	Non Plan	First	EST	2291
						240300001	03	00	55	73027	Voted	Non Plan	First	EST	2291
						240300102	27	00	20	307865850	Voted	Plan	First	GIA	2291
					Vr. Total					308034036					
				10		240300001	03	00	01	575383	Voted	Non Plan	Second	EST	2291
						240300001	03	00	03	273052	Voted	Non Plan	Second	EST	2291
						240300001	03	00	55	49549	Voted	Non Plan	Second	EST	2291
						240300102	27	00	20	438650	Voted	Plan	First	GIA	2291
					Vr. Total					1336634					
				11		240300001	03	00	01	834700	Voted	Non Plan	Second	EST	2291
						240300001	03	00	03	459085	Voted	Non Plan	Second	EST	2291
						240300001	03	00	55	58700	Voted	Non Plan	Second	EST	2291
						240300102	27	00	20	252000	Voted	Plan	First	GIA	2291
					Vr. Total					1604485					
				12		240300001	03	00	01	5499036	Voted	Non Plan	Second	EST	2291
						240300001	03	00	03	3024470	Voted	Non Plan	Second	EST	2291
						240300001	03	00	06	500	Voted	Non Plan	Second	EST	2291
						240300001	03	00	55	443700	Voted	Non Plan	Second	EST	2291
						240300102	27	00	20	252960	Voted	Plan	First	GIA	2291
					Vr. Total					9220666					
				13		240300102	27	00	20	1499250	Voted	Plan	First	GIA	2291
						240300106	03	00	01	55200	Voted	Non Plan	Second	EST	2291
						240300106	03	00	03	30360	Voted	Non Plan	Second	EST	2291
						240300106	03	00	06	60	Voted	Non Plan	Second	EST	2291
						240300106	03	00	55	5520	Voted	Non Plan	Second	EST	2291
					Vr. Total					1590390					
				14		240300001	03	00	01	9942010	Voted	Non Plan	Second	EST	2291
						240300001	03	00	03	5468106	Voted	Non Plan	Second	EST	2291
						240300001	03	00	06	2700	Voted	Non Plan	Second	EST	2291
						240300001	03	00	15	31856	Voted	Plan	Second	CON	2291
						240300001	03	00	55	633600	Voted	Non Plan	Second	EST	2291
					Vr. Total					16078272					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	LUCKNOW-2	15		240300001 03 00	01	143300	Voted	Non Plan	Second	EST	1953
						240300001 03 00	03	78815	Voted	Non Plan	Second	EST	1953
						240300001 03 00	55	14560	Voted	Non Plan	Second	EST	1953
						240300102 03 00	42	14146	Voted	Plan	Second	MIS	2291
					Vr. Total			250821					
				16		240300001 03 00	01	78500	Voted	Non Plan	Second	EST	3097
						240300001 03 00	03	43175	Voted	Non Plan	Second	EST	3097
						240300001 03 00	49	238892	Voted	Plan	Second	MIS	2291
						240300001 03 00	55	7560	Voted	Non Plan	Second	EST	3097
					Vr. Total			368127					
				17		240300101 03 00	43	3390273	Voted	Plan	Second	MIS	2291
					Vr. Total			3390273					
				18		240300001 03 00	15	64124	Voted	Plan	Second	CON	2291
					Vr. Total			64124					
				19		240300102 27 00	20	349150	Voted	Plan	Second	GIA	2291
					Vr. Total			349150					
				2		240300001 03 00	01	34300	Voted	Non Plan	First	EST	2291
						240300001 03 00	03	18865	Voted	Non Plan	First	EST	2291
						240300001 03 00	55	2940	Voted	Non Plan	First	EST	2291
					Vr. Total			56105					
				20		240300102 27 00	20	436750	Voted	Plan	Second	GIA	2291
					Vr. Total			436750					
				21		240300102 27 00	20	466500	Voted	Plan	Second	GIA	2291
					Vr. Total			466500					
				22		240300001 03 00	15	426314	Voted	Plan	Second	CON	2291
					Vr. Total			426314					
				23		240300001 03 00	02	15600	Voted	Plan	Second	CON	2291
					Vr. Total			15600					
				24		240300102 03 00	16	220000	Voted	Plan	Second	CON	2291
					Vr. Total			220000					
				25		240300102 03 00	58	77868	Voted	Plan	Second	MIS	2291
					Vr. Total			77868					
				26		240300001 03 00	02	84600	Voted	Plan	Second	CON	2291
					Vr. Total			84600					
				27		240300102 27 00	20	782250	Voted	Plan	Second	GIA	2291
					Vr. Total			782250					
				28		240300102 27 00	20	763100	Voted	Plan	Second	GIA	2291
					Vr. Total			763100					
				3		240300001 03 00	01	102900	Voted	Non Plan	First	EST	2291
						240300001 03 00	03	56595	Voted	Non Plan	First	EST	2291
						240300001 03 00	49	144266	Voted	Plan	First	MIS	2291
						240300001 03 00	55	8820	Voted	Non Plan	First	EST	2291
					Vr. Total			312581					
				30		240300001 03 00	49	332500	Voted	Plan	Second	MIS	2291
					Vr. Total			332500					
				31		240300001 03 00	49	140127	Voted	Plan	Second	MIS	2291
					Vr. Total			140127					
				32		240300102 13 00	12	68300	Voted	Plan	Second	CON	2291
					Vr. Total			68300					
				33		240300001 03 00	12	25000	Voted	Plan	Second	CON	2291
					Vr. Total			25000					
				34		240300001 03 00	08	17562	Voted	Plan	Second	CON	2291

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	LUCKNOW-2	34	Vr. Total			17562					
				35		240300001 03 00	13	51630	Voted	Plan	Second	CON	2291
					Vr. Total			51630					
				36		240300001 03 00	15	322528	Voted	Plan	Second	CON	2291
					Vr. Total			322528					
				37		240300101 09 00	39	3626583	Voted	Plan	Second	MIS	2291
					Vr. Total			3626583					
				38		240300101 03 00	39	1601795	Voted	Plan	Second	MIS	2291
					Vr. Total			1601795					
				39		240300101 03 00	43	6780546	Voted	Plan	Second	MIS	2291
					Vr. Total			6780546					
				4		240300001 03 00	15	356078	Voted	Plan	First	CON	2291
						240300001 03 00	55	55127	Voted	Non Plan	First	EST	2291
					Vr. Total			411205					
				40		240300102 25 00	39	8560610	Voted	Plan	Second	MIS	2291
					Vr. Total			8560610					
				41		240300101 05 00	39	4418503	Voted	Plan	Second	MIS	2291
					Vr. Total			4418503					
				42		240300102 24 00	39	740421	Voted	Plan	Second	MIS	2291
					Vr. Total			740421					
				43		240300101 05 00	43	2027174	Voted	Plan	Second	MIS	2291
					Vr. Total			2027174					
				44		240300102 15 00	39	597034	Voted	Plan	Second	MIS	2291
					Vr. Total			597034					
				45		240300001 03 00	11	48750	Voted	Plan	Second	CON	2291
					Vr. Total			48750					
				46		240300001 03 00	42	77335	Voted	Plan	Second	MIS	2291
					Vr. Total			77335					
				48		240300102 27 00	20	1080822978	Voted	Plan	Second	GIA	2291
					Vr. Total			1080822978					
				5		240300001 03 00	01	87635	Voted	Non Plan	First	EST	2291
						240300001 03 00	03	60480	Voted	Non Plan	First	EST	2291
						240300001 03 00	06	2559	Voted	Non Plan	First	EST	2291
						240300001 03 00	55	45561	Voted	Non Plan	First	EST	2291
					Vr. Total			196235					
				6		240300001 03 00	01	59933	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	30293	Voted	Non Plan	Second	EST	2291
						240300001 03 00	55	39005	Voted	Non Plan	Second	EST	2291
						240300101 09 00	39	5004185	Voted	Plan	First	MIS	2291
					Vr. Total			5133416					
				7		240300001 03 00	01	57706	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	29358	Voted	Non Plan	Second	EST	2291
						240300001 03 00	55	36809	Voted	Non Plan	Second	EST	2291
						240300101 03 00	39	18931279	Voted	Plan	First	MIS	2291
					Vr. Total			19055152					
				8		240300001 03 00	01	1100	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	605	Voted	Non Plan	Second	EST	2291
						240300101 05 00	39	2940706	Voted	Plan	First	MIS	2291
					Vr. Total			2942411					
				9		240300001 03 00	01	33100	Voted	Non Plan	Second	EST	2291
						240300001 03 00	03	25468	Voted	Non Plan	Second	EST	2291
						240300001 03 00	55	19780	Voted	Non Plan	Second	EST	2291

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	LUCKNOW-2	9		240300101 09 00	42	236800	Voted	Plan	First	MIS	2291
					Vr. Total			315148					
				Tot LUCKNOW-2 :				1484241589					
			MAHARAJGANJ	1		240300001 03 00	01	1749000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	961950	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	32560	Voted	Non Plan	First	EST	2295
						240300106 04 00	39	28500	Voted	Plan	Second	MIS	2295
					Vr. Total			2773210					
				10		240300001 03 00	49	221656	Voted	Plan	Second	MIS	2295
					Vr. Total			221656					
				11		240300101 03 00	42	104904	Voted	Plan	Second	MIS	2295
					Vr. Total			104904					
				12		240300101 09 00	15	79979	Voted	Plan	Second	CON	2295
					Vr. Total			79979					
				13		240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				2		240300001 03 00	01	169300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	93115	Voted	Non Plan	First	EST	2295
						240300001 03 00	40	8000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	5680	Voted	Non Plan	First	EST	2295
					Vr. Total			276095					
				3		240300001 03 00	01	245800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	135190	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	30	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	40000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	9770	Voted	Non Plan	First	EST	2295
					Vr. Total			430790					
				4		240300001 03 00	01	1313400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	722370	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	13850	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	224352	Voted	Plan	Second	MIS	2295
					Vr. Total			2274572					
				5		240300001 03 00	01	331095	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	174261	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			555356					
				6		240300101 09 00	43	38760	Voted	Plan	Second	MIS	2295
					Vr. Total			38760					
				7		240300101 05 00	43	77407	Voted	Plan	Second	MIS	2295
					Vr. Total			77407					
				8		240300102 25 00	18	166320	Voted	Plan	Second	CON	2295
					Vr. Total			166320					
				9		240300101 09 00	39	170532	Voted	Plan	Second	MIS	2295
					Vr. Total			170532					
				Tot MAHARAJGANJ :				7179581					
			MAHOBA	1		240300001 03 00	01	416500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	229075	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	10890	Voted	Non Plan	Second	EST	2295
						240300101 08 00	15	46000	Voted	Plan	First	CON	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	MAHOBA	1	Vr. Total			703265					
				2		240300001 03 00	01	1014600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	558030	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	22020	Voted	Non Plan	Second	EST	2295
						240300101 08 00	15	98300	Voted	Plan	First	CON	2295
					Vr. Total			1693350					
				3		240300101 06 00	01	488900	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	268895	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	13020	Voted	Non Plan	Second	EST	2295
						240300101 08 00	15	96521	Voted	Plan	First	CON	2295
					Vr. Total			867336					
				4		240300101 08 00	15	43590	Voted	Plan	First	CON	2295
					Vr. Total			43590					
				5		240300101 08 00	15	33805	Voted	Plan	First	CON	2295
					Vr. Total			33805					
				6		240300101 08 00	58	362695	Voted	Plan	First	MIS	2295
					Vr. Total			362695					
				Tot MAHOBA :				3704041					
			MAINPURI	1		240300001 03 00	01	1452207	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	798714	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	33480	Voted	Non Plan	First	EST	2295
					Vr. Total			2285001					
				2		240300001 03 00	01	134300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	73865	Voted	Non Plan	Second	EST	2295
						240300106 04 00	43	276000	Voted	Plan	First	MIS	2295
					Vr. Total			484165					
				3		240300001 03 00	01	1580400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	869220	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	31820	Voted	Non Plan	Second	EST	2295
						240300106 04 00	42	12000	Voted	Plan	First	MIS	2295
					Vr. Total			2494040					
				4		240300101 06 00	01	676800	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	372240	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	19320	Voted	Non Plan	Second	EST	2295
						240300106 04 00	42	24000	Voted	Plan	First	MIS	2295
					Vr. Total			1092360					
				5		240300001 03 00	01	1935400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1064470	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	34070	Voted	Non Plan	Second	EST	2295
						240300106 04 00	39	12000	Voted	Plan	First	MIS	2295
					Vr. Total			3047540					
				6		240300103 07 00	20	586686	Voted	Plan	Second	GIA	2295
					Vr. Total			586686					
				8		240300101 09 00	15	186286	Voted	Plan	Second	CON	2295
					Vr. Total			186286					
				9		240300101 09 00	58	174771	Voted	Plan	Second	MIS	2295
					Vr. Total			174771					
				Tot MAINPURI :				10350849					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	MATHURA	1		240300001 03 00	01	3120800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1716440	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3450	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	66570	Voted	Non Plan	First	EST	2295
						240300800 06 00	31	29752648	Voted	Plan	First	GIA	4183
					Vr. Total			34659908					
				2		240300001 03 00	01	1906200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1048410	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	35170	Voted	Non Plan	First	EST	2295
						240300800 06 00	31	7702541	Voted	Plan	First	GIA	4183
					Vr. Total			10693921					
				3		240300001 03 00	01	358500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	197175	Voted	Non Plan	First	EST	2295
						240300001 03 00	04	12000	Voted	Plan	First	TA	2295
						240300001 03 00	55	13240	Voted	Non Plan	First	EST	2295
					Vr. Total			580915					
				4		240300001 03 00	01	367200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	201960	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	13240	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	349250	Voted	Plan	First	MIS	2295
					Vr. Total			931650					
				5		240300101 09 00	15	297373	Voted	Plan	First	CON	2295
					Vr. Total			297373					
				6		240300101 09 00	15	68596	Voted	Plan	Second	CON	2295
					Vr. Total			68596					
				7		240300101 03 00	29	20280	Voted	Plan	Second	MIS	2295
					Vr. Total			20280					
				8		240300102 15 00	04	13000	Voted	Plan	Second	TA	2295
					Vr. Total			13000					
				Tot MATHURA :				47265643					
			MAU	1		240300001 03 00	01	53900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	25949	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	169614	Voted	Plan	First	MIS	2295
					Vr. Total			249463					
				2		240300001 03 00	01	235600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	83616	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	2000	Voted	Plan	First	MIS	2295
					Vr. Total			321216					
				3		240300001 03 00	01	1913833	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1061051	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	475000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	44480	Voted	Non Plan	Second	EST	2295
					Vr. Total			3495964					
				4		240300001 03 00	01	3366732	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1854123	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	6568	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	76430	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	153513	Voted	Plan	Second	MIS	2295
					Vr. Total			5457366					
				5		240300101 09 00	15	98495	Voted	Plan	Second	CON	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	MAU	5	Vr. Total			98495					
				Tot MAU :				9622504					
			MEERUT	1		240300001 03 00	01	1021700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	561935	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	890	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	76360	Voted	Non Plan	First	EST	2295
						240300101 03 00	15	45057	Voted	Plan	First	CON	2295
					Vr. Total			1705942					
				10		240300001 03 00	01	90100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	49555	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	8020	Voted	Non Plan	Second	EST	2295
						240300106 03 00	29	52368	Voted	Plan	First	MIS	2294
					Vr. Total			200043					
				11		240300001 03 00	01	404700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	222585	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	60	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	33820	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	51450	Voted	Plan	First	MIS	2294
					Vr. Total			712615					
				12		240300001 03 00	49	52191	Voted	Plan	First	MIS	2295
					Vr. Total			52191					
				13		240300001 03 00	17	69732	Voted	Plan	Second	CON	2295
					Vr. Total			69732					
				14		240300001 03 00	49	49646	Voted	Plan	Second	MIS	2295
					Vr. Total			49646					
				15		240300001 03 00	05	64781	Voted	Plan	Second	TA	2295
					Vr. Total			64781					
				17		240300001 03 00	15	17070	Voted	Plan	Second	CON	2295
					Vr. Total			17070					
				18		240300001 03 00	04	20000	Voted	Plan	Second	TA	2295
					Vr. Total			20000					
				19		240300001 03 00	49	246208	Voted	Plan	Second	MIS	2295
					Vr. Total			246208					
				2		240300001 03 00	01	840700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	462385	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1410	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	70880	Voted	Non Plan	First	EST	2295
						240300102 15 00	15	70905	Voted	Plan	First	CON	2295
					Vr. Total			1446280					
				20		240300001 03 00	49	386973	Voted	Plan	Second	MIS	2295
					Vr. Total			386973					
				21		240300106 03 00	02	58065	Voted	Plan	Second	CON	2294
					Vr. Total			58065					
				22		240300106 03 00	02	104991	Voted	Plan	Second	CON	2294
					Vr. Total			104991					
				23		240300106 03 00	02	41001	Voted	Plan	Second	CON	2294
					Vr. Total			41001					
				24		240300106 03 00	02	119211	Voted	Plan	Second	CON	2294
					Vr. Total			119211					
				25		240300106 03 00	02	32232	Voted	Plan	Second	CON	2294
					Vr. Total			32232					
				26		240300106 03 00	02	104043	Voted	Plan	Second	CON	2294

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	MEERUT	26	Vr. Total				104043					
				27		240300106	03 00	02	105939	Voted	Plan	Second	CON	2294
					Vr. Total				105939					
				29		240300106	03 00	39	112110	Voted	Plan	Second	MIS	2294
					Vr. Total				112110					
				3		240300001	03 00	01	36000	Voted	Non Plan	First	EST	2295
						240300001	03 00	03	15120	Voted	Non Plan	First	EST	2295
						240300101	09 00	15	159531	Voted	Plan	First	CON	2295
					Vr. Total				210651					
				30		240300106	03 00	43	157927	Voted	Plan	Second	MIS	2294
					Vr. Total				157927					
				31		240300106	03 00	43	138555	Voted	Plan	Second	MIS	2294
					Vr. Total				138555					
				32		240300106	03 00	08	2200	Voted	Plan	Second	CON	2294
					Vr. Total				2200					
				33		240300106	03 00	47	4108	Voted	Plan	Second	MIS	2294
					Vr. Total				4108					
				34		240300106	03 00	43	738744	Voted	Plan	Second	MIS	2294
					Vr. Total				738744					
				35		240300106	03 00	15	8378	Voted	Plan	Second	CON	2294
					Vr. Total				8378					
				36		240300106	03 00	04	3373	Voted	Plan	Second	TA	2294
					Vr. Total				3373					
				37		240300106	03 00	29	39554	Voted	Plan	Second	MIS	2294
					Vr. Total				39554					
				38		240300106	03 00	02	62094	Voted	Plan	Second	CON	2294
					Vr. Total				62094					
				39		240300106	03 00	43	120350	Voted	Plan	Second	MIS	2294
					Vr. Total				120350					
				4		240300001	03 00	01	131125	Voted	Non Plan	Second	EST	2295
						240300001	03 00	03	72297	Voted	Non Plan	Second	EST	2295
						240300001	03 00	55	15958	Voted	Non Plan	Second	EST	2295
						240300106	03 00	04	39152	Voted	Plan	First	TA	2294
					Vr. Total				258532					
				40		240300106	03 00	43	289344	Voted	Plan	Second	MIS	2294
					Vr. Total				289344					
				41		240300106	03 00	29	20892	Voted	Plan	Second	MIS	2294
					Vr. Total				20892					
				42		240300106	03 00	42	32240	Voted	Plan	Second	MIS	2294
					Vr. Total				32240					
				5		240300101	06 00	03	10020	Voted	Non Plan	Second	EST	2295
						240300106	03 00	04	26820	Voted	Plan	First	TA	2294
					Vr. Total				36840					
				6		240300101	06 00	01	169200	Voted	Non Plan	Second	EST	2295
						240300101	06 00	03	93060	Voted	Non Plan	Second	EST	2295
						240300101	06 00	55	8400	Voted	Non Plan	Second	EST	2295
						240300106	03 00	47	19260	Voted	Plan	First	MIS	2294
					Vr. Total				289920					
				7		240300001	03 00	01	4920074	Voted	Non Plan	Second	EST	2295
						240300001	03 00	03	2706041	Voted	Non Plan	Second	EST	2295
						240300001	03 00	06	11126	Voted	Non Plan	Second	EST	2295
						240300001	03 00	55	207680	Voted	Non Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	MEERUT	7		240300106 03 00	15	2200	Voted	Plan	First	CON	2294
					Vr. Total			7847121					
				8		240300001 03 00	01	3652000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2008600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	134080	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	78915	Voted	Plan	First	MIS	2294
					Vr. Total			5876195					
				9		240300001 03 00	01	326800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	179740	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	40	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	25240	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	127365	Voted	Plan	First	MIS	2294
					Vr. Total			659185					
				Tot MEERUT :				22445276					
			MIRZAPUR	1		240300001 03 00	01	30200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	16610	Voted	Non Plan	First	EST	2295
						240300001 03 00	13	3294	Voted	Plan	First	CON	2292
						240300001 03 00	55	770	Voted	Non Plan	First	EST	2295
					Vr. Total			50874					
				11		240300001 03 00	49	174381	Voted	Plan	Second	MIS	2295
					Vr. Total			174381					
				2		240300001 03 00	01	813	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	407	Voted	Non Plan	First	EST	2295
						240300001 03 00	15	11919	Voted	Plan	First	CON	2292
					Vr. Total			13139					
				3		240300001 03 00	01	106385	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	56384	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	14832	Voted	Plan	Second	MIS	2295
					Vr. Total			177601					
				4		240300001 03 00	01	1514400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	832920	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	36170	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	225862	Voted	Plan	Second	MIS	2295
					Vr. Total			2610352					
				5		240300001 03 00	01	893300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	491315	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	399799	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	20820	Voted	Non Plan	Second	EST	2295
					Vr. Total			1806234					
				6		240300001 03 00	01	2372300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1304765	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	54170	Voted	Non Plan	Second	EST	2295
						240300101 05 00	12	47135	Voted	Plan	Second	CON	2295
					Vr. Total			3780970					
				7		240300101 05 00	12	44800	Voted	Plan	Second	CON	2295
						240300101 06 00	01	85800	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	47190	Voted	Non Plan	Second	EST	2295
					Vr. Total			177790					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	MIRZAPUR	8		240300001 03 00	01	357100	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	196405	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	140	Voted	Non Plan	Second	EST	2292
						240300001 03 00	39	69000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	13410	Voted	Non Plan	Second	EST	2292
					Vr. Total			636055					
				9		240300001 03 00	01	188200	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	103510	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	8110	Voted	Non Plan	Second	EST	2292
						240300101 09 00	39	150326	Voted	Plan	Second	MIS	2295
					Vr. Total			450146					
				Tot MIRZAPUR :				9877542					
			MORADABAD	1		240300001 03 00	01	720000	Voted	Non Plan	First	EST	2292
						240300001 03 00	03	403700	Voted	Non Plan	First	EST	2292
						240300001 03 00	06	180	Voted	Non Plan	First	EST	2292
						240300001 03 00	55	42600	Voted	Non Plan	First	EST	2292
						240300101 09 00	15	115502	Voted	Plan	First	CON	2295
					Vr. Total			1281982					
				10		240300001 03 00	01	23800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	12614	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	40000	Voted	Plan	Second	MIS	2292
						240300001 03 00	55	1200	Voted	Non Plan	Second	EST	2295
					Vr. Total			77614					
				11		240300001 03 00	01	23800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	13090	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1200	Voted	Non Plan	Second	EST	2295
						240300101 09 00	39	113688	Voted	Plan	Second	MIS	2295
					Vr. Total			151778					
				12		240300001 03 00	01	4084	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1552	Voted	Non Plan	Second	EST	2295
						240300101 07 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			55636					
				13		240300001 03 00	01	587598	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	329725	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	180	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	30680	Voted	Non Plan	Second	EST	2292
						240300102 15 00	15	2950	Voted	Plan	Second	CON	2292
					Vr. Total			951133					
				14		240300001 03 00	01	513932	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	282663	Voted	Non Plan	Second	EST	2292
						240300001 03 00	15	18301	Voted	Plan	Second	CON	2292
						240300001 03 00	55	27760	Voted	Non Plan	Second	EST	2292
					Vr. Total			842656					
				2		240300001 03 00	01	512400	Voted	Non Plan	First	EST	2292
						240300001 03 00	03	281820	Voted	Non Plan	First	EST	2292
						240300001 03 00	55	27760	Voted	Non Plan	First	EST	2292
					Vr. Total			821980					
				3		240300001 03 00	01	129700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	71335	Voted	Non Plan	First	EST	2295
						240300001 03 00	04	2960	Voted	Plan	First	TA	2295
						240300001 03 00	55	7560	Voted	Non Plan	First	EST	2295
					Vr. Total			211555					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	MORADABAD	4		240300001 03 00	01	332600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	182930	Voted	Non Plan	First	EST	2295
						240300001 03 00	04	6412	Voted	Plan	First	TA	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	29080	Voted	Non Plan	First	EST	2295
					Vr. Total			552022					
				5		240300001 03 00	01	2582771	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1423840	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	109910	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	190463	Voted	Plan	First	MIS	2295
					Vr. Total			4311584					
				6		240300001 03 00	01	1599199	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	885218	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Non Plan	First	EST	2295
						240300001 03 00	42	12936	Voted	Plan	First	MIS	2295
						240300001 03 00	55	62580	Voted	Non Plan	First	EST	2295
					Vr. Total			2561333					
				7		240300001 03 00	01	541200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	297660	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	32720	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	58196	Voted	Plan	First	CON	2295
					Vr. Total			930576					
				8		240300001 03 00	01	12290	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	6145	Voted	Non Plan	First	EST	2295
						240300001 03 00	04	1841	Voted	Plan	Second	TA	2292
						240300001 03 00	55	5376	Voted	Non Plan	First	EST	2295
					Vr. Total			25652					
				9		240300001 03 00	01	23800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	12614	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	108570	Voted	Plan	Second	MIS	2292
						240300001 03 00	55	1200	Voted	Non Plan	Second	EST	2295
					Vr. Total			146184					
				Tot MORADABAD :				12921685					
			MUZAFFARNAGAR	1		240300101 06 00	01	73200	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	40260	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	Second	EST	2295
					Vr. Total			115560					
				10		240300101 07 00	43	4700	Voted	Plan	Second	MIS	2295
					Vr. Total			4700					
				11		240300001 03 00	39	116682	Voted	Plan	Second	MIS	2295
					Vr. Total			116682					
				12		240300101 05 00	12	145760	Voted	Plan	Second	CON	2295
					Vr. Total			145760					
				13		240300101 03 00	42	64926	Voted	Plan	Second	MIS	2295
					Vr. Total			64926					
				14		240300101 09 00	39	66550	Voted	Plan	Second	MIS	2295
					Vr. Total			66550					
				15		240300101 09 00	15	90623	Voted	Plan	Second	CON	2295
					Vr. Total			90623					
				16		240300001 03 00	49	31631	Voted	Plan	Second	MIS	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	MUZAFFARNAGAR	16	Vr. Total			31631					
				17		240300101 05 00	12	17680	Voted	Plan	Second	CON	2295
					Vr. Total			17680					
				18		240300101 09 00	42	27000	Voted	Plan	Second	MIS	2295
					Vr. Total			27000					
				19		240300101 07 00	43	30300	Voted	Plan	Second	MIS	2295
					Vr. Total			30300					
				2		240300001 03 00	01	3416826	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1879254	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	90540	Voted	Non Plan	Second	EST	2295
					Vr. Total			5388420					
				20		240300103 07 00	20	317623	Voted	Plan	Second	GIA	2295
					Vr. Total			317623					
				21		240300101 05 00	43	119856	Voted	Plan	Second	MIS	2295
					Vr. Total			119856					
				22		240300101 07 00	12	3536	Voted	Plan	Second	CON	2295
					Vr. Total			3536					
				3		240300001 03 00	01	5928159	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	3254861	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	6200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	169100	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	175194	Voted	Plan	First	MIS	2295
					Vr. Total			9533514					
				4		240300103 07 00	20	2409209	Voted	Plan	First	GIA	2295
					Vr. Total			2409209					
				5		240300101 09 00	42	23010	Voted	Plan	Second	MIS	2295
					Vr. Total			23010					
				6		240300001 03 00	39	258318	Voted	Plan	Second	MIS	2295
					Vr. Total			258318					
				7		240300101 09 00	43	29070	Voted	Plan	Second	MIS	2295
					Vr. Total			29070					
				8		240300001 03 00	43	500000	Voted	Plan	Second	MIS	2295
					Vr. Total			500000					
				9		240300101 09 00	39	61349	Voted	Plan	Second	MIS	2295
					Vr. Total			61349					
				Tot MUZAFFARNAGAR				19355317					
			PADRAUNA	1		240300001 03 00	01	70000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	37100	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2810	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	293344	Voted	Plan	First	CON	2295
					Vr. Total			403254					
				10		240300101 09 00	39	98954	Voted	Plan	First	MIS	2295
					Vr. Total			98954					
				11		240300101 03 00	42	57750	Voted	Plan	First	MIS	2295
					Vr. Total			57750					
				12		240300101 09 00	43	45220	Voted	Plan	First	MIS	2295
					Vr. Total			45220					
				13		240300102 25 00	18	18240	Voted	Plan	First	CON	2295
					Vr. Total			18240					
				14		240300001 03 00	49	78939	Voted	Plan	First	MIS	2295
					Vr. Total			78939					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	PADRAUNA	15		240300101 09 00	58	638112	Voted	Plan	First	MIS	2295
					Vr. Total			638112					
				2		240300001 03 00	01	18000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	9540	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	16100	Voted	Plan	First	MIS	2295
						240300001 03 00	55	730	Voted	Non Plan	Second	EST	2295
					Vr. Total			44370					
				20		240300001 03 00	39	49500	Voted	Plan	Second	MIS	2295
					Vr. Total			49500					
				21		240300001 03 00	39	20000	Voted	Plan	Second	MIS	2295
					Vr. Total			20000					
				22		240300103 07 00	20	622472	Voted	Plan	Second	GIA	2295
					Vr. Total			622472					
				3		240300001 03 00	01	8387	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4445	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	79800	Voted	Plan	First	MIS	2295
					Vr. Total			92632					
				4		240300001 03 00	01	8681	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4378	Voted	Non Plan	Second	EST	2295
						240300101 05 00	12	88530	Voted	Plan	First	CON	2295
					Vr. Total			101589					
				5		240300001 03 00	01	17500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	9625	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	42000	Voted	Plan	First	MIS	2295
					Vr. Total			69125					
				6		240300001 03 00	01	8400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	4536	Voted	Non Plan	Second	EST	2295
						240300101 09 00	39	100000	Voted	Plan	First	MIS	2295
					Vr. Total			112936					
				7		240300001 03 00	01	1591300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	875215	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	40830	Voted	Non Plan	Second	EST	2295
						240300101 03 00	42	23466	Voted	Plan	First	MIS	2295
					Vr. Total			2533611					
				8		240300001 03 00	01	1218100	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	669955	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	17830	Voted	Non Plan	Second	EST	2295
						240300101 05 00	43	64922	Voted	Plan	First	MIS	2295
					Vr. Total			1971207					
				9		240300102 25 00	18	175800	Voted	Plan	First	CON	2295
					Vr. Total			175800					
				Tot PADRAUNA :				7133711					
			PILIBHIT	1		240300001 03 00	01	1329200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	731060	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	40	8000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	24480	Voted	Non Plan	Second	EST	2295
					Vr. Total			2094740					
				2		240300001 03 00	01	1790400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	984720	Voted	Non Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	PILIBHIT	2		240300001 03 00	06	2400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	35900	Voted	Non Plan	Second	EST	2295
						240300101 09 00	43	22610	Voted	Plan	Second	MIS	2295
					Vr. Total			2836030					
				3		240300001 03 00	01	130400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	71720	Voted	Non Plan	Second	EST	2295
						240300001 03 00	39	38000	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	4480	Voted	Non Plan	Second	EST	2295
					Vr. Total			244600					
				4		240300101 05 00	43	39952	Voted	Plan	Second	MIS	2295
					Vr. Total			39952					
				5		240300101 03 00	42	54144	Voted	Plan	Second	MIS	2295
					Vr. Total			54144					
				6		240300101 05 00	12	54480	Voted	Plan	Second	CON	2295
					Vr. Total			54480					
				7		240300101 09 00	42	60900	Voted	Plan	Second	MIS	2295
					Vr. Total			60900					
				8		240300101 09 00	39	81065	Voted	Plan	Second	MIS	2295
					Vr. Total			81065					
				Tot PILIBHIT :				5465911					
			PRATAPGARH	1		240300001 03 00	01	1830300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1006665	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	37030	Voted	Non Plan	First	EST	2295
						240300102 25 00	11	9280	Voted	Plan	First	CON	2295
					Vr. Total			2883875					
				10		240300101 03 00	15	25868	Voted	Plan	Second	CON	2295
					Vr. Total			25868					
				11		240300101 09 00	15	68597	Voted	Plan	Second	CON	2295
					Vr. Total			68597					
				12		240300101 03 00	15	12400	Voted	Plan	Second	CON	2295
					Vr. Total			12400					
				2		240300001 03 00	01	4314153	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2372454	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4800	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	106160	Voted	Non Plan	First	EST	2295
						240300106 04 00	39	12000	Voted	Plan	First	MIS	2295
					Vr. Total			6809567					
				3		240300001 03 00	01	1250	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	663	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	99416	Voted	Plan	First	MIS	2295
					Vr. Total			101329					
				4		240300101 09 00	39	99227	Voted	Plan	First	MIS	2295
					Vr. Total			99227					
				5		240300101 09 00	58	330123	Voted	Plan	First	MIS	2295
					Vr. Total			330123					
				6		240300101 09 00	15	55260	Voted	Plan	First	CON	2295
					Vr. Total			55260					
				7		240300101 03 00	29	33800	Voted	Plan	First	MIS	2295
					Vr. Total			33800					
				8		240300102 15 00	11	12000	Voted	Plan	First	CON	2295
					Vr. Total			12000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	PRATAPGARH	9		240300103 07 00	20	93236	Voted	Plan	First	GIA	2295
					Vr. Total			93236					
				Tot PRATAPGARH :				10525282					
			PRAYAGRAJ	1		240300001 03 00	01	93800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	51590	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	167000	Voted	Plan	First	MIS	2295
					Vr. Total			312390					
				10		240300001 03 00	01	1521200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	836660	Voted	Non Plan	Second	EST	2295
						240300001 03 00	43	49500	Voted	Plan	First	MIS	2295
						240300001 03 00	55	76550	Voted	Non Plan	Second	EST	2295
					Vr. Total			2483910					
				11		240300001 03 00	01	4167400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2289430	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	201640	Voted	Non Plan	Second	EST	2295
						240300102 25 00	18	127650	Voted	Plan	First	CON	2295
					Vr. Total			6786120					
				12		240300001 03 00	01	6992751	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	3839584	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	281550	Voted	Non Plan	Second	EST	2295
						240300102 25 00	11	10900	Voted	Plan	First	CON	2295
					Vr. Total			11125985					
				13		240300001 03 00	01	520600	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	286330	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	180	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	43080	Voted	Non Plan	Second	EST	2292
						240300101 09 00	39	112389	Voted	Plan	First	MIS	2295
					Vr. Total			962579					
				14		240300001 03 00	01	1089969	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	599940	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	90	Voted	Non Plan	Second	EST	2292
						240300001 03 00	55	76080	Voted	Non Plan	Second	EST	2292
						240300101 09 00	42	43000	Voted	Plan	First	MIS	2295
					Vr. Total			1809079					
				15		240300001 03 00	01	3072	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	1628	Voted	Non Plan	Second	EST	2292
						240300102 25 00	18	89550	Voted	Plan	First	CON	2295
					Vr. Total			94250					
				16		240300001 03 00	01	2379	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	1261	Voted	Non Plan	Second	EST	2292
						240300001 03 00	39	127600	Voted	Plan	First	MIS	2295
					Vr. Total			131240					
				17		240300001 03 00	01	288700	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	158785	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	400	Voted	Non Plan	Second	EST	2292
						240300001 03 00	49	197922	Voted	Plan	First	MIS	2295
						240300001 03 00	55	21490	Voted	Non Plan	Second	EST	2292
					Vr. Total			667297					
				18		240300001 03 00	01	1753300	Voted	Non Plan	Second	EST	2292
						240300001 03 00	03	964315	Voted	Non Plan	Second	EST	2292
						240300001 03 00	06	6800	Voted	Non Plan	Second	EST	2292

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	PRAYAGRAJ	18		240300001 03 00	49	19620	Voted	Plan	First	MIS	2295
						240300001 03 00	55	104200	Voted	Non Plan	Second	EST	2292
					Vr. Total			2848235					
				19		240300001 03 00	49	33595	Voted	Plan	First	MIS	2295
					Vr. Total			33595					
				2		240300001 03 00	01	4097700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2251095	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	200960	Voted	Non Plan	First	EST	2295
						240300101 03 00	42	48900	Voted	Plan	First	MIS	2295
					Vr. Total			6598655					
				20		240300001 03 00	49	24454	Voted	Plan	First	MIS	2295
					Vr. Total			24454					
				21		240300001 03 00	49	17009	Voted	Plan	First	MIS	2295
					Vr. Total			17009					
				22		240300001 03 00	49	46495	Voted	Plan	First	MIS	2295
					Vr. Total			46495					
				24		240300001 03 00	42	4430	Voted	Plan	Second	MIS	2292
					Vr. Total			4430					
				25		240300101 09 00	58	771930	Voted	Plan	Second	MIS	2295
					Vr. Total			771930					
				3		240300101 06 00	01	73200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	40260	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	1300	Voted	Non Plan	First	EST	2295
						240300102 25 00	18	60000	Voted	Plan	First	CON	2295
					Vr. Total			174760					
				4		240300001 03 00	01	93800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	51590	Voted	Non Plan	First	EST	2295
						240300102 25 00	11	8900	Voted	Plan	First	CON	2295
					Vr. Total			154290					
				5		240300001 03 00	01	1618600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	890230	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	83940	Voted	Non Plan	First	EST	2295
						240300101 05 00	43	72628	Voted	Plan	First	MIS	2295
					Vr. Total			2665398					
				6		240300001 03 00	01	6854557	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	3764047	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	275930	Voted	Non Plan	First	EST	2295
						240300101 05 00	12	166845	Voted	Plan	First	CON	2295
					Vr. Total			11062379					
				7		240300001 03 00	01	416500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	126616	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	12600	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	40499	Voted	Plan	First	CON	2295
					Vr. Total			596215					
				8		240300001 03 00	01	75100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	41195	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6240	Voted	Non Plan	First	EST	2295
						240300101 03 00	42	79400	Voted	Plan	First	MIS	2295
					Vr. Total			202135					
				9		240300101 06 00	01	73200	Voted	Non Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	PRAYAGRAJ	9		240300101 06 00	03	40260	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	1300	Voted	Non Plan	Second	EST	2295
						240300101 09 00	43	64600	Voted	Plan	First	MIS	2295
					Vr. Total			179360					
				Tot PRAYAGRAJ :				49752190					
			RAIBAREILLY	1		240300001 03 00	01	3517700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1934735	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	57820	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	1016364	Voted	Plan	First	MIS	2295
					Vr. Total			6526819					
				10		240300001 03 00	03	175252	Voted	Non Plan	Second	EST	2295
					Vr. Total			175252					
				11		240300001 03 00	03	197002	Voted	Non Plan	Second	EST	2295
					Vr. Total			197002					
				2		240300001 03 00	01	3077300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1692515	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	63849	Voted	Non Plan	First	EST	2295
					Vr. Total			4834264					
				3		240300101 06 00	01	153200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	84260	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	First	EST	2295
					Vr. Total			239560					
				4		240300001 03 00	01	37000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	20350	Voted	Non Plan	First	EST	2295
					Vr. Total			57350					
				5		240300001 03 00	01	4526	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	2263	Voted	Non Plan	Second	EST	2295
					Vr. Total			6789					
				6		240300001 03 00	01	2951500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1623325	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	58820	Voted	Non Plan	Second	EST	2295
					Vr. Total			4634245					
				7		240300001 03 00	01	3385900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1862245	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	56590	Voted	Non Plan	Second	EST	2295
					Vr. Total			5304935					
				8		240300101 06 00	01	157800	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	86790	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	2100	Voted	Non Plan	Second	EST	2295
					Vr. Total			246690					
				9		240300101 06 00	03	9192	Voted	Non Plan	Second	EST	2295
					Vr. Total			9192					
				Tot RAIBAREILLY :				22232098					
			RAMABAI NAGAR	1		240300001 03 00	01	1440900	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	792495	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	27190	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	207042	Voted	Plan	First	CON	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	RAMABAI NAGAR	1	Vr. Total			2468827					
				10		240300001 03 00	43	400000	Voted	Plan	First	MIS	2295
					Vr. Total			400000					
				11		240300001 03 00	40	8000	Voted	Plan	First	MIS	2295
					Vr. Total			8000					
				12		240300102 15 00	11	9000	Voted	Plan	First	CON	2295
					Vr. Total			9000					
				2		240300101 06 00	01	146400	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	80520	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	4200	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	208869	Voted	Plan	First	CON	2295
					Vr. Total			439989					
				3		240300001 03 00	01	2366100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1301355	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	5000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	61460	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	195384	Voted	Plan	First	MIS	2295
					Vr. Total			3929299					
				4		240300101 06 00	01	226200	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	124410	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	6300	Voted	Non Plan	Second	EST	2295
						240300101 09 00	39	104964	Voted	Plan	First	MIS	2295
					Vr. Total			461874					
				5		240300001 03 00	01	1476900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	812295	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	27190	Voted	Non Plan	Second	EST	2295
						240300101 09 00	42	87000	Voted	Plan	First	MIS	2295
					Vr. Total			2404585					
				6		240300001 03 00	01	2456300	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1350965	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	5000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	62450	Voted	Non Plan	Second	EST	2295
						240300101 09 00	43	32300	Voted	Plan	First	MIS	2295
					Vr. Total			3907015					
				7		240300101 05 00	43	67419	Voted	Plan	First	MIS	2295
					Vr. Total			67419					
				8		240300101 03 00	42	91368	Voted	Plan	First	MIS	2295
					Vr. Total			91368					
				9		240300001 03 00	39	369000	Voted	Plan	First	MIS	2295
					Vr. Total			369000					
				Tot RAMABAI NAGAR				14556376					
			RAMPUR	1		240300101 09 00	58	199606	Voted	Plan	First	MIS	2295
					Vr. Total			199606					
				10		240300001 03 00	49	221009	Voted	Plan	Second	MIS	2295
					Vr. Total			221009					
				3		240300102 15 00	15	9686	Voted	Plan	Second	CON	2295
					Vr. Total			9686					
				4		240300102 25 00	11	5940	Voted	Plan	Second	CON	2295
					Vr. Total			5940					
				5		240300102 15 00	11	8998	Voted	Plan	Second	CON	2295
					Vr. Total			8998					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	RAMPUR	6		240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
					Vr. Total			1000					
				7		240300001 03 00	08	2000	Voted	Plan	Second	CON	2295
					Vr. Total			2000					
				8		240300001 03 00	42	8195	Voted	Plan	Second	MIS	2295
					Vr. Total			8195					
				9		240300101 09 00	15	65850	Voted	Plan	Second	CON	2295
					Vr. Total			65850					
				Tot RAMPUR :				522284					
			SAHARANPUR	1		240300001 03 00	01	4571173	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2514146	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	7100	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	183460	Voted	Non Plan	First	EST	2295
						240300101 05 00	12	122580	Voted	Plan	First	CON	2295
					Vr. Total			7398459					
				10		240300001 03 00	39	87287	Voted	Plan	First	MIS	2295
					Vr. Total			87287					
				11		240300001 03 00	39	59326	Voted	Plan	Second	MIS	2295
					Vr. Total			59326					
				12		240300001 03 00	43	78446	Voted	Plan	Second	MIS	2295
					Vr. Total			78446					
				13		240300001 03 00	43	111075	Voted	Plan	Second	MIS	2295
					Vr. Total			111075					
				14		240300103 07 00	20	6046520	Voted	Plan	Second	GIA	2295
					Vr. Total			6046520					
				15		240300103 07 00	20	1856866	Voted	Plan	Second	GIA	2295
					Vr. Total			1856866					
				2		240300001 03 00	01	747814	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	411298	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	88508	Voted	Plan	First	MIS	2295
						240300001 03 00	55	27040	Voted	Non Plan	First	EST	2295
					Vr. Total			1275460					
				3		240300001 03 00	01	2781700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1532685	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2000	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	93940	Voted	Plan	First	MIS	2295
						240300001 03 00	55	102580	Voted	Non Plan	First	EST	2295
					Vr. Total			4512905					
				4		240300001 03 00	01	121600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	66880	Voted	Non Plan	First	EST	2295
						240300001 03 00	43	79830	Voted	Plan	First	MIS	2295
						240300001 03 00	55	9220	Voted	Non Plan	First	EST	2295
					Vr. Total			277530					
				5		240300001 03 00	01	579400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	318670	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	46900	Voted	Non Plan	First	EST	2295
						240300101 05 00	43	89892	Voted	Plan	First	MIS	2295
					Vr. Total			1034862					
				6		240300001 03 00	01	21700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	11935	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2400	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	SAHARANPUR	6		240300101 09 00	43	35530	Voted	Plan	First	MIS	2295
					Vr. Total			71565					
				7		240300001 03 00	01	9624	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	5293	Voted	Non Plan	First	EST	2295
						240300001 03 00	43	94030	Voted	Plan	First	MIS	2295
					Vr. Total			108947					
				8		240300001 03 00	01	23800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	13090	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	2400	Voted	Non Plan	Second	EST	2295
					Vr. Total			39290					
				9		240300001 03 00	43	136619	Voted	Plan	First	MIS	2295
					Vr. Total			136619					
				Tot SAHARANPUR :				23095157					
			SAMBHAL	1		240300001 03 00	01	1122500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	619355	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	34370	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	23000	Voted	Plan	First	CON	2295
					Vr. Total			1800625					
				10		240300101 09 00	42	23100	Voted	Plan	First	MIS	2295
					Vr. Total			23100					
				11		240300101 09 00	39	88500	Voted	Plan	First	MIS	2295
					Vr. Total			88500					
				12		240300101 09 00	43	25840	Voted	Plan	First	MIS	2295
					Vr. Total			25840					
				13		240300101 09 00	39	25188	Voted	Plan	First	MIS	2295
					Vr. Total			25188					
				14		240300101 09 00	42	14500	Voted	Plan	First	MIS	2295
					Vr. Total			14500					
				15		240300001 03 00	15	13500	Voted	Plan	First	CON	2295
					Vr. Total			13500					
				16		240300001 03 00	42	2124	Voted	Plan	First	MIS	2295
					Vr. Total			2124					
				2		240300001 03 00	01	1332300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	732765	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	32520	Voted	Non Plan	First	EST	2295
						240300101 05 00	43	19680	Voted	Plan	First	MIS	2295
					Vr. Total			2117665					
				3		240300101 05 00	43	25266	Voted	Plan	First	MIS	2295
					Vr. Total			25266					
				4		240300101 05 00	12	61290	Voted	Plan	First	CON	2295
					Vr. Total			61290					
				5		240300001 03 00	40	8000	Voted	Plan	First	MIS	2295
					Vr. Total			8000					
				6		240300001 03 00	39	64000	Voted	Plan	First	MIS	2295
					Vr. Total			64000					
				7		240300101 03 00	42	11760	Voted	Plan	First	MIS	2295
					Vr. Total			11760					
				8		240300101 03 00	42	39000	Voted	Plan	First	MIS	2295
					Vr. Total			39000					
				9		240300101 09 00	42	32000	Voted	Plan	First	MIS	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	SAMBHAL	9	Vr. Total			32000					
				Tot SAMBHAL :				4352358					
			SANT RAVIDAS NAGAR	1		240300001 03 00	01	1032700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	567985	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	13610	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	227935	Voted	Plan	Second	MIS	2295
					Vr. Total			1842430					
				2		240300101 06 00	01	160000	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	88000	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	65828	Voted	Plan	Second	CON	2295
					Vr. Total			313828					
				3		240300001 03 00	01	91100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	50105	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2520	Voted	Non Plan	First	EST	2295
					Vr. Total			143725					
				4		240300001 03 00	01	962000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	529100	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	900	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	13740	Voted	Non Plan	First	EST	2295
					Vr. Total			1505740					
				Tot SANT RAVIDAS N				3805723					
			SANTKABIR NAGAR	1		240300101 06 00	01	77700	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	42735	Voted	Non Plan	Second	EST	2295
						240300101 09 00	58	150175	Voted	Plan	First	MIS	2295
					Vr. Total			270610					
				2		240300001 03 00	01	2096800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1153240	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	43560	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	120947	Voted	Plan	First	CON	2295
					Vr. Total			3417147					
				3		240300001 03 00	01	1037700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	570735	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	840	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	23040	Voted	Non Plan	Second	EST	2295
						240300101 05 00	43	44946	Voted	Plan	First	MIS	2295
					Vr. Total			1677261					
				4		240300101 09 00	43	29070	Voted	Plan	First	MIS	2295
					Vr. Total			29070					
				5		240300101 09 00	42	78300	Voted	Plan	First	MIS	2295
					Vr. Total			78300					
				6		240300101 09 00	39	114496	Voted	Plan	First	MIS	2295
					Vr. Total			114496					
				7		240300001 03 00	39	50000	Voted	Plan	First	MIS	2295
					Vr. Total			50000					
				8		240300101 05 00	12	61285	Voted	Plan	Second	CON	2295
					Vr. Total			61285					
				9		240300001 03 00	49	32024	Voted	Plan	Second	MIS	2295
					Vr. Total			32024					
				Tot SANTKABIR NAGA				5730193					
			SHAHJAHANPUR	1		240300001 03 00	01	1632945	Voted	Non Plan	Second	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	SHAHJAHANPUR	1		240300001 03 00	03	898120	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	29200	Voted	Non Plan	Second	EST	2295
					Vr. Total			2560465					
				10		240300101 09 00	15	191620	Voted	Plan	Second	CON	2295
					Vr. Total			191620					
				2		240300001 03 00	01	1974900	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1086195	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	2800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	28000	Voted	Non Plan	Second	EST	2295
						240300101 03 00	15	16500	Voted	Plan	Second	CON	2295
					Vr. Total			3108395					
				3		240300102 15 00	15	30800	Voted	Plan	Second	CON	2295
					Vr. Total			30800					
				4		240300101 09 00	15	72787	Voted	Plan	Second	CON	2295
					Vr. Total			72787					
				5		240300001 03 00	15	15000	Voted	Plan	Second	CON	2295
					Vr. Total			15000					
				6		240300101 09 00	58	282324	Voted	Plan	Second	MIS	2295
					Vr. Total			282324					
				7		240300001 03 00	49	65212	Voted	Plan	Second	MIS	2295
					Vr. Total			65212					
				8		240300001 03 00	49	35905	Voted	Plan	Second	MIS	2295
					Vr. Total			35905					
				Tot SHAHJAHANPUR :				6362508					
			SHAMLI	1		240300001 03 00	01	1572297	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	864521	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	30050	Voted	Non Plan	First	EST	2295
						240300103 07 00	20	1122287	Voted	Plan	First	GIA	2295
					Vr. Total			3589155					
				10		240300001 03 00	49	49800	Voted	Plan	Second	MIS	2295
					Vr. Total			49800					
				2		240300001 03 00	01	487800	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	268290	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	17910	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	76752	Voted	Plan	First	MIS	2295
					Vr. Total			850752					
				3		240300001 03 00	01	282600	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	155430	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	800	Voted	Non Plan	First	EST	2295
					Vr. Total			438830					
				4		240300001 03 00	01	462200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	254210	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	10830	Voted	Non Plan	First	EST	2295
						240300101 03 00	15	45125	Voted	Plan	First	CON	2295
					Vr. Total			772365					
				5		240300001 03 00	01	955300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	525415	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	14070	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	83199	Voted	Plan	First	CON	2295
					Vr. Total			1582184					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	SHAMLI	6		240300001 03 00	01	431300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	237215	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	10530	Voted	Non Plan	First	EST	2295
						240300103 07 00	20	395750	Voted	Plan	Second	GIA	2295
					Vr. Total			1074795					
				7		240300001 03 00	01	1501360	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	825715	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	29200	Voted	Non Plan	First	EST	2295
						240300102 15 00	15	29946	Voted	Plan	Second	CON	2295
					Vr. Total			2386221					
				8		240300101 05 00	12	19500	Voted	Plan	Second	CON	2295
					Vr. Total			19500					
				9		240300101 09 00	58	71955	Voted	Plan	Second	MIS	2295
					Vr. Total			71955					
				Tot SHAMLI :				10835557					
			SIDDHARTHNAGAR	1		240300001 03 00	01	2398100	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1318955	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	4000	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	65087	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	80380	Voted	Plan	First	CON	2295
					Vr. Total			3866522					
				10		240300101 09 00	15	86483	Voted	Plan	Second	CON	2295
					Vr. Total			86483					
				2		240300001 03 00	01	1369400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	753170	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	33800	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	35200	Voted	Plan	First	CON	2295
					Vr. Total			2191770					
				3		240300102 15 00	15	46000	Voted	Plan	First	CON	2295
					Vr. Total			46000					
				4		240300101 09 00	15	322011	Voted	Plan	First	CON	2295
					Vr. Total			322011					
				5		240300101 09 00	58	301227	Voted	Plan	First	MIS	2295
					Vr. Total			301227					
				6		240300001 03 00	42	10000	Voted	Plan	Second	MIS	2295
					Vr. Total			10000					
				7		240300102 15 00	11	9000	Voted	Plan	Second	CON	2295
					Vr. Total			9000					
				8		240300101 03 00	15	33500	Voted	Plan	Second	CON	2295
					Vr. Total			33500					
				9		240300101 09 00	15	35600	Voted	Plan	Second	CON	2295
					Vr. Total			35600					
				Tot SIDDHARTHNAGAR				6902113					
			SITAPUR	1		240300106 03 00	01	256500	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	469023	Voted	Plan	First	CON	2294
						240300106 03 00	03	141075	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	2090	Voted	Non Plan	First	EST	2294
					Vr. Total			868688					
				10		240300106 03 00	16	37370	Voted	Plan	Second	CON	2294
					Vr. Total			37370					
				11		240300106 03 00	08	27500	Voted	Plan	Second	CON	2294

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	SITAPUR	11	Vr. Total			27500					
				12		240300106 03 00	02	5925	Voted	Plan	Second	CON	2294
					Vr. Total			5925					
				16		240300101 09 00	15	289536	Voted	Plan	Second	CON	2295
					Vr. Total			289536					
				17		240300102 15 00	15	30933	Voted	Plan	Second	CON	2295
					Vr. Total			30933					
				18		240300106 03 00	08	15840	Voted	Plan	Second	CON	2294
					Vr. Total			15840					
				19		240300106 03 00	39	19573	Voted	Plan	Second	MIS	2294
					Vr. Total			19573					
				2		240300106 03 00	01	921710	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	216618	Voted	Plan	First	CON	2294
						240300106 03 00	03	506941	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	17850	Voted	Non Plan	First	EST	2294
					Vr. Total			1663119					
				20		240300106 03 00	43	597562	Voted	Plan	Second	MIS	2294
					Vr. Total			597562					
				21		240300106 03 00	29	19950	Voted	Plan	Second	MIS	2294
					Vr. Total			19950					
				22		240300103 07 00	20	3465514	Voted	Plan	Second	GIA	2295
					Vr. Total			3465514					
				3		240300001 03 00	01	105000	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	57750	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	1110	Voted	Non Plan	First	EST	2295
						240300101 09 00	58	319975	Voted	Plan	First	MIS	2295
					Vr. Total			484035					
				4		240300001 03 00	01	53600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	29480	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300106 03 00	43	162240	Voted	Plan	Second	MIS	2294
					Vr. Total			245520					
				5		240300106 03 00	01	191400	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	105270	Voted	Non Plan	Second	EST	2294
						240300106 03 00	12	124600	Voted	Plan	Second	CON	2294
						240300106 03 00	55	2090	Voted	Non Plan	Second	EST	2294
					Vr. Total			423360					
				6		240300106 03 00	01	931581	Voted	Non Plan	Second	EST	2294
						240300106 03 00	03	512369	Voted	Non Plan	Second	EST	2294
						240300106 03 00	43	1651849	Voted	Plan	Second	MIS	2294
						240300106 03 00	55	17850	Voted	Non Plan	Second	EST	2294
					Vr. Total			3113649					
				7		240300106 03 00	43	483340	Voted	Plan	Second	MIS	2294
					Vr. Total			483340					
				8		240300106 03 00	42	15010	Voted	Plan	Second	MIS	2294
					Vr. Total			15010					
				9		240300106 03 00	39	24321	Voted	Plan	Second	MIS	2294
					Vr. Total			24321					
				Tot SITAPUR :				11830745					
			SONBHADRA	1		240300101 06 00	01	287300	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	158015	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	SONBHADRA	1		240300101 06 00	55	8820	Voted	Non Plan	First	EST	2295
					Vr. Total			454135					
				10		240300101 09 00	15	103336	Voted	Plan	Second	CON	2295
					Vr. Total			103336					
				11		240300102 25 00	18	72216	Voted	Plan	Second	CON	2295
					Vr. Total			72216					
				2		240300001 03 00	01	1357200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	749210	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	600	Voted	Non Plan	First	EST	2295
						240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	25370	Voted	Non Plan	First	EST	2295
					Vr. Total			2133380					
				3		240300001 03 00	01	1574200	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	865810	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	1400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	40680	Voted	Non Plan	First	EST	2295
						240300102 15 00	11	8000	Voted	Plan	Second	CON	2295
					Vr. Total			2490090					
				4		240300001 03 00	03	7288	Voted	Non Plan	Second	EST	2295
						240300101 03 00	29	2050	Voted	Plan	Second	MIS	2295
					Vr. Total			9338					
				5		240300101 03 00	15	12500	Voted	Plan	Second	CON	2295
					Vr. Total			12500					
				6		240300001 03 00	39	58811	Voted	Plan	Second	MIS	2295
					Vr. Total			58811					
				7		240300001 03 00	39	31704	Voted	Plan	Second	MIS	2295
					Vr. Total			31704					
				8		240300101 09 00	39	74788	Voted	Plan	Second	MIS	2295
					Vr. Total			74788					
				9		240300101 09 00	39	38900	Voted	Plan	Second	MIS	2295
					Vr. Total			38900					
				Tot SONBHADRA :				5479198					
			SRAVASTI	1		240300001 03 00	01	461700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	253935	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	6320	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	210554	Voted	Plan	Second	CON	2295
					Vr. Total			932509					
				10		240300001 03 00	39	29600	Voted	Plan	Second	MIS	2295
					Vr. Total			29600					
				11		240300101 05 00	12	44265	Voted	Plan	Second	MIS	2295
					Vr. Total			44265					
				12		240300101 09 00	42	43490	Voted	Plan	Second	MIS	2295
					Vr. Total			43490					
				13		240300101 05 00	43	32461	Voted	Plan	Second	MIS	2295
					Vr. Total			32461					
				2		240300001 03 00	01	937500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	515625	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	15180	Voted	Non Plan	First	EST	2295
						240300101 09 00	15	71921	Voted	Plan	Second	CON	2295
					Vr. Total			1540226					
				3		240300101 03 00	15	7000	Voted	Plan	Second	CON	2295
					Vr. Total			7000					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	SRAVASTI	4		240300101 09 00	58	61284	Voted	Plan	Second	MIS	2295
					Vr. Total			61284					
				5		240300001 03 00	15	15000	Voted	Plan	Second	CON	2295
					Vr. Total			15000					
				6		240300001 03 00	39	7400	Voted	Plan	Second	MIS	2295
					Vr. Total			7400					
				7		240300001 03 00	42	4000	Voted	Plan	Second	MIS	2295
					Vr. Total			4000					
				8		240300001 03 00	08	1500	Voted	Plan	Second	CON	2295
					Vr. Total			1500					
				9		240300001 03 00	40	7000	Voted	Plan	Second	MIS	2295
					Vr. Total			7000					
				Tot SRAVASTI :				2725735					
			SULTANPUR	1		240300101 03 00	15	26065	Voted	Plan	First	CON	2295
						240300101 06 00	01	334000	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	183700	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	7140	Voted	Non Plan	First	EST	2295
					Vr. Total			550905					
				2		240300001 03 00	01	31952	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	17573	Voted	Non Plan	Second	EST	2295
						240300101 09 00	15	224408	Voted	Plan	First	CON	2295
					Vr. Total			273933					
				3		240300001 03 00	01	36400	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	20020	Voted	Non Plan	Second	EST	2295
						240300001 03 00	08	2000	Voted	Plan	First	CON	2295
						240300001 03 00	55	1470	Voted	Non Plan	Second	EST	2295
					Vr. Total			59890					
				4		240300001 03 00	01	2155500	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1185525	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	1200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	11	1000	Voted	Plan	Second	CON	2295
						240300001 03 00	55	43600	Voted	Non Plan	Second	EST	2295
					Vr. Total			3386825					
				5		240300101 06 00	01	334000	Voted	Non Plan	Second	EST	2295
						240300101 06 00	03	183700	Voted	Non Plan	Second	EST	2295
						240300101 06 00	55	7140	Voted	Non Plan	Second	EST	2295
						240300102 15 00	11	17000	Voted	Plan	Second	CON	2295
					Vr. Total			541840					
				6		240300001 03 00	01	2963200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1629760	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	5800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	156123	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	69910	Voted	Non Plan	Second	EST	2295
					Vr. Total			4824793					
				7		240300001 03 00	43	189660	Voted	Plan	Second	MIS	2295
					Vr. Total			189660					
				8		240300101 09 00	58	224408	Voted	Plan	Second	MIS	2295
					Vr. Total			224408					
				Tot SULTANPUR :				10052254					
			UNNAO	1		240300101 06 00	01	398000	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	218900	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	9240	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	UNNAO	1		240300101 09 00	15	157381	Voted	Plan	First	CON	2295
					Vr. Total			783521					
				10		240300101 03 00	42	59042	Voted	Plan	Second	MIS	2295
					Vr. Total			59042					
				11		240300102 15 00	11	18000	Voted	Plan	Second	CON	2295
					Vr. Total			18000					
				12		240300101 09 00	39	214112	Voted	Plan	Second	MIS	2295
					Vr. Total			214112					
				13		240300101 09 00	42	125000	Voted	Plan	Second	MIS	2295
					Vr. Total			125000					
				15		240300101 05 00	43	129844	Voted	Plan	Second	MIS	2295
					Vr. Total			129844					
				16		240300103 07 00	20	711023	Voted	Plan	Second	GIA	2295
					Vr. Total			711023					
				17		240300001 03 00	13	3000	Voted	Plan	Second	CON	2295
					Vr. Total			3000					
				18		240300101 09 00	15	124858	Voted	Plan	Second	CON	2295
					Vr. Total			124858					
				2		240300001 03 00	01	3288300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1808565	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	400	Voted	Non Plan	First	EST	2295
						240300001 03 00	08	2000	Voted	Plan	First	CON	2295
						240300001 03 00	55	55650	Voted	Non Plan	First	EST	2295
					Vr. Total			5154915					
				3		240300001 03 00	01	4436700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	2441835	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	3800	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	87206	Voted	Plan	First	MIS	2295
						240300001 03 00	55	93030	Voted	Non Plan	First	EST	2295
					Vr. Total			7062571					
				4		240300001 03 00	01	37000	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	20350	Voted	Non Plan	Second	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1110	Voted	Non Plan	Second	EST	2295
					Vr. Total			58660					
				5		240300101 09 00	15	32015	Voted	Plan	Second	CON	2295
					Vr. Total			32015					
				6		240300101 09 00	58	301145	Voted	Plan	Second	MIS	2295
					Vr. Total			301145					
				8		240300103 07 00	20	437891	Voted	Plan	Second	GIA	2295
					Vr. Total			437891					
				9		240300001 03 00	39	50000	Voted	Plan	Second	MIS	2295
					Vr. Total			50000					
				Tot UNNAO :				15265597					
			VARANASI	1		240300106 03 00	01	271000	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	189126	Voted	Plan	First	CON	2294
						240300106 03 00	03	151580	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	2600	Voted	Non Plan	First	EST	2294
					Vr. Total			614306					
				10		240300001 03 00	01	37500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	20625	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	2940	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	VARANASI	10		240300106 03 00	15	96789	Voted	Plan	First	CON	2294
					Vr. Total			157854					
				11		240300001 03 00	01	115700	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	63635	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	4040	Voted	Non Plan	First	EST	2295
						240300106 03 00	49	191806	Voted	Plan	First	MIS	2294
					Vr. Total			375381					
				12		240300001 03 00	01	1550500	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	852775	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	6200	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	56000	Voted	Non Plan	First	EST	2295
						240300106 03 00	39	19454	Voted	Plan	First	MIS	2294
					Vr. Total			2484929					
				13		240300001 03 00	01	629590	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	346274	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	60	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	50080	Voted	Non Plan	First	EST	2295
						240300106 03 00	43	3823	Voted	Plan	First	MIS	2294
					Vr. Total			1029827					
				14		240300001 03 00	01	1148133	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	642950	Voted	Non Plan	First	EST	2295
						240300001 03 00	49	12340	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	82800	Voted	Non Plan	First	EST	2295
					Vr. Total			1886223					
				15		240300001 03 00	01	149510	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	50953	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	610171	Voted	Plan	Second	MIS	2295
					Vr. Total			810634					
				16		240300001 03 00	01	92700	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	50985	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	58749	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	6300	Voted	Non Plan	Second	EST	2295
					Vr. Total			208734					
				17		240300001 03 00	01	2903	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	1452	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	127305	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	355	Voted	Non Plan	Second	EST	2295
					Vr. Total			132015					
				18		240300001 03 00	01	23800	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	13090	Voted	Non Plan	Second	EST	2295
						240300001 03 00	49	287214	Voted	Plan	Second	MIS	2295
						240300001 03 00	55	2400	Voted	Non Plan	Second	EST	2295
					Vr. Total			326504					
				19		240300001 03 00	01	217200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	54600	Voted	Non Plan	Second	EST	2295
						240300001 03 00	15	79629	Voted	Plan	Second	CON	2295
						240300001 03 00	55	8400	Voted	Non Plan	Second	EST	2295
					Vr. Total			359829					
				2		240300001 03 00	01	185700	Voted	Non Plan	First	EST	2294
						240300001 03 00	03	102135	Voted	Non Plan	First	EST	2294
						240300106 03 00	02	115893	Voted	Plan	First	CON	2294

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	VARANASI	2	Vr. Total			403728					
				20		240300001 03 00	01	191688	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	37406	Voted	Non Plan	Second	EST	2295
						240300001 03 00	13	5310	Voted	Plan	Second	CON	2295
						240300001 03 00	55	17720	Voted	Non Plan	Second	EST	2295
					Vr. Total			252124					
				21		240300001 03 00	01	1365	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	750	Voted	Non Plan	Second	EST	2295
						240300001 03 00	42	14225	Voted	Plan	Second	MIS	2295
					Vr. Total			16340					
				22		240300001 03 00	01	39200	Voted	Non Plan	Second	EST	2295
						240300001 03 00	03	21560	Voted	Non Plan	Second	EST	2295
						240300001 03 00	55	1660	Voted	Non Plan	Second	EST	2295
						240300106 03 00	13	1061	Voted	Plan	Second	CON	2294
					Vr. Total			63481					
				26		240300101 09 00	15	34000	Voted	Plan	Second	CON	2295
					Vr. Total			34000					
				27		240300101 03 00	15	19345	Voted	Plan	Second	CON	2295
					Vr. Total			19345					
				3		240300106 03 00	01	748600	Voted	Non Plan	First	EST	2294
						240300106 03 00	03	411730	Voted	Non Plan	First	EST	2294
						240300106 03 00	06	60	Voted	Non Plan	First	EST	2294
						240300106 03 00	55	15350	Voted	Non Plan	First	EST	2294
					Vr. Total			1175740					
				4		240300101 03 00	42	54144	Voted	Plan	First	MIS	2295
						240300101 06 00	01	73200	Voted	Non Plan	First	EST	2295
						240300101 06 00	03	40260	Voted	Non Plan	First	EST	2295
						240300101 06 00	55	2520	Voted	Non Plan	First	EST	2295
					Vr. Total			170124					
				5		240300001 03 00	01	553300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	304315	Voted	Non Plan	First	EST	2295
						240300001 03 00	39	72992	Voted	Plan	First	MIS	2295
						240300001 03 00	55	43660	Voted	Non Plan	First	EST	2295
					Vr. Total			974267					
				6		240300001 03 00	01	1776110	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	980925	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	2090	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	112470	Voted	Non Plan	First	EST	2295
						240300101 09 00	39	99896	Voted	Plan	First	MIS	2295
					Vr. Total			2971491					
				7		240300001 03 00	01	451400	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	248270	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	28410	Voted	Non Plan	First	EST	2295
						240300101 09 00	42	69600	Voted	Plan	First	MIS	2295
					Vr. Total			797680					
				8		240300001 03 00	01	3307300	Voted	Non Plan	First	EST	2295
						240300001 03 00	03	1819015	Voted	Non Plan	First	EST	2295
						240300001 03 00	06	6400	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	178720	Voted	Non Plan	First	EST	2295
						240300101 09 00	43	25840	Voted	Plan	First	MIS	2295
					Vr. Total			5337275					
				9		240300001 03 00	01	445130	Voted	Non Plan	First	EST	2295

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	2403	VARANASI	9		240300001 03 00	03	241340	Voted	Non Plan	First	EST	2295
						240300001 03 00	55	20760	Voted	Non Plan	First	EST	2295
						240300106 03 00	13	1061	Voted	Plan	First	CON	2294
					Vr. Total			708291					
				Tot VARANASI :				21310122					
			TOTAL MH 2403:					2526084507					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	15	4403	BASTI	2		440300101 11 00	26	150000	Voted	Plan	Second	MIS	2295
					Vr. Total			150000					
				Tot BASTI :				150000					
			ETAWAH	1		440300101 11 00	26	250000	Voted	Plan	Second	MIS	2295
					Vr. Total			250000					
				Tot ETAWAH :				250000					
			MUZAFFARNAGAR	1		440300101 11 00	26	250000	Voted	Plan	First	MIS	2295
					Vr. Total			250000					
				Tot MUZAFFARNAGAR				250000					
			TOTAL MH 4403:					650000					
		TOTAL OF GRANT No. ALL						2526734507					
	16	2404	AGRA	1		240400001 03 00	01	558300	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	307065	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	80	Voted	Non Plan	First	EST	2353
						240400001 03 00	08	2000	Voted	Plan	First	CON	2353
						240400001 03 00	55	41313	Voted	Non Plan	First	EST	2353
					Vr. Total			908758					
				2		240400001 03 00	01	728200	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	400510	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	40	Voted	Non Plan	First	EST	2353
						240400001 03 00	49	120819	Voted	Plan	First	MIS	2353
						240400001 03 00	55	45060	Voted	Non Plan	First	EST	2353
					Vr. Total			1294629					
				Tot AGRA :				2203387					
			AMBEDKAR NAGAR	1		240400001 03 00	01	109500	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	60225	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	4420	Voted	Non Plan	First	EST	2353
					Vr. Total			174145					
				2		240400001 03 00	01	114320	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	62876	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	60	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	5890	Voted	Non Plan	First	EST	2353
					Vr. Total			183146					
				Tot AMBEDKAR NAGAR				357291					
			AZAMGARH	3		240400102 04 00	20	5010	Voted	Plan	First	GIA	2353
					Vr. Total			5010					
				5		240400102 04 00	20	49196	Voted	Plan	First	GIA	2353
					Vr. Total			49196					
				Tot AZAMGARH :				54206					
			BAHRAICH	1		240400001 03 00	01	157700	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	86735	Voted	Non Plan	Second	EST	2353
						240400001 03 00	49	12299	Voted	Plan	First	MIS	2353
						240400001 03 00	55	7570	Voted	Non Plan	Second	EST	2353
					Vr. Total			264304					
				2		240400001 03 00	01	95000	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	52250	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	3320	Voted	Non Plan	Second	EST	2353
					Vr. Total			150570					
				Tot BAHRAICH :				414874					
			BANDA	1		240400001 03 00	01	285800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	157190	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	1000	Voted	Non Plan	Second	EST	2353

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	16	2404	BANDA	1		240400001 03 00	55	9950	Voted	Non Plan	Second	EST	2353
					Vr. Total			453940					
				2		240400001 03 00	01	21700	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	11935	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	1200	Voted	Non Plan	Second	EST	2353
					Vr. Total			34835					
				3		240400001 03 00	01	21700	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	11935	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	1200	Voted	Non Plan	Second	EST	2353
					Vr. Total			34835					
				4		240400001 03 00	01	295400	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	162470	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	1000	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	10580	Voted	Non Plan	Second	EST	2353
					Vr. Total			469450					
				Tot BANDA :				993060					
			BAREILLY	1		240400001 03 00	01	403200	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	221760	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	27960	Voted	Non Plan	Second	EST	2353
					Vr. Total			652920					
				2		240400001 03 00	01	156000	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	85800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	1600	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	13920	Voted	Non Plan	Second	EST	2353
					Vr. Total			257320					
				Tot BAREILLY :				910240					
			BASTI	1		240400001 03 00	01	109500	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	60225	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	4420	Voted	Non Plan	Second	EST	2353
						240400102 04 00	20	37623	Voted	Plan	First	GIA	2353
					Vr. Total			211768					
				2		240400001 03 00	01	170900	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	93995	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	8470	Voted	Non Plan	Second	EST	2353
						240400102 04 00	20	260437	Voted	Plan	First	GIA	2353
					Vr. Total			533862					
				3		240400102 04 00	20	62059	Voted	Plan	Second	GIA	2353
					Vr. Total			62059					
				7		240400102 04 00	20	40200	Voted	Plan	Second	GIA	2353
					Vr. Total			40200					
				Tot BASTI :				847889					
			DEORIA	1		240400001 03 00	01	250800	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	137940	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	11900	Voted	Non Plan	First	EST	2353
					Vr. Total			400640					
				2		240400001 03 00	01	60533	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	33293	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	3320	Voted	Non Plan	First	EST	2353
					Vr. Total			97146					
				3		240400001 03 00	01	251900	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	138545	Voted	Non Plan	Second	EST	2353

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	16	2404	DEORIA	3		240400001 03 00	55	11900	Voted	Non Plan	Second	EST	2353
					Vr. Total			402345					
				4		240400001 03 00	01	91600	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	50380	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	3680	Voted	Non Plan	Second	EST	2353
					Vr. Total			145660					
				Tot DEORIA :				1045791					
			FAIZABAD	1		240400001 03 00	01	119600	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	65780	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	60	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	5880	Voted	Non Plan	First	EST	2353
					Vr. Total			191320					
				2		240400001 03 00	01	276500	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	152075	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	11520	Voted	Non Plan	First	EST	2353
					Vr. Total			440095					
				3		240400001 03 00	01	43400	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	23870	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	2400	Voted	Non Plan	First	EST	2353
					Vr. Total			69670					
				5		240400102 04 00	20	71824	Voted	Plan	Second	GIA	2353
					Vr. Total			71824					
				Tot FAIZABAD :				772909					
			GONDA	1		240400001 03 00	01	78800	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	43340	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	4420	Voted	Non Plan	First	EST	2353
					Vr. Total			126560					
				2		240400001 03 00	01	204300	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	112365	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	3680	Voted	Non Plan	First	EST	2353
					Vr. Total			320345					
				3		240400001 03 00	01	176700	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	84525	Voted	Non Plan	Second	EST	2353
					Vr. Total			261225					
				Tot GONDA :				708130					
			GORAKHPUR	1		240400001 03 00	01	261800	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	143990	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	21060	Voted	Non Plan	First	EST	2353
					Vr. Total			426850					
				2		240400001 03 00	01	146900	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	80795	Voted	Non Plan	First	EST	2353
						240400001 03 00	47	2400	Voted	Plan	First	MIS	2353
						240400001 03 00	55	13440	Voted	Non Plan	First	EST	2353
					Vr. Total			243535					
				3		240400001 03 00	01	146900	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	80795	Voted	Non Plan	Second	EST	2353
						240400001 03 00	08	4993	Voted	Plan	First	CON	2353
						240400001 03 00	55	13440	Voted	Non Plan	Second	EST	2353
					Vr. Total			246128					
				4		240400001 03 00	04	8908	Voted	Plan	First	TA	2353
					Vr. Total			8908					
				6		240400001 03 00	04	1092	Voted	Plan	Second	TA	2353

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	16	2404	GORAKHPUR	6	Vr. Total			1092					
				Tot GORAKHPUR :				926513					
			HAMIRPUR	1		240400001 03 00	01	90800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	49940	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	3320	Voted	Non Plan	Second	EST	2353
					Vr. Total			144060					
				2		240400001 03 00	01	26800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	14740	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	1200	Voted	Non Plan	Second	EST	2353
					Vr. Total			42740					
				Tot HAMIRPUR :				186800					
			JALAUN	1		240400001 03 00	01	76200	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	41910	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	3780	Voted	Non Plan	First	EST	2353
						240400102 04 00	20	56580	Voted	Plan	First	GIA	2353
					Vr. Total			178470					
				2		240400001 03 00	01	58200	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	32010	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	3220	Voted	Non Plan	First	EST	2353
						240400102 04 00	20	327556	Voted	Plan	First	GIA	2353
					Vr. Total			420986					
				5		240400102 04 00	20	35860	Voted	Plan	Second	GIA	2353
					Vr. Total			35860					
				Tot JALAUN :				635316					
			JHANSI	1		240400001 03 00	01	25725	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	13634	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	2205	Voted	Non Plan	First	EST	2353
						240400102 04 00	20	812564	Voted	Plan	First	GIA	2353
					Vr. Total			854128					
				2		240400001 03 00	01	78800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	43340	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	7240	Voted	Non Plan	Second	EST	2353
					Vr. Total			129380					
				3		240400001 03 00	01	146200	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	80410	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	12900	Voted	Non Plan	Second	EST	2353
					Vr. Total			239550					
				Tot JHANSI :				1223058					
			KANPUR NAGAR	1		240400001 03 00	01	303000	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	166650	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	40	Voted	Non Plan	First	EST	2353
						240400001 03 00	17	23354	Voted	Plan	First	CON	2353
						240400001 03 00	55	24300	Voted	Non Plan	First	EST	2353
					Vr. Total			517344					
				2		240400001 03 00	01	300800	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	165440	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	19000	Voted	Non Plan	First	EST	2353
					Vr. Total			485240					
				3		240400102 04 00	20	80000	Voted	Plan	Second	GIA	2353
					Vr. Total			80000					
				Tot KANPUR NAGAR :				1082584					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	16	2404	KHERI	1		240400001 03 00	01	114222	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	73425	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	5820	Voted	Non Plan	First	EST	2353
					Vr. Total			193467					
				2		240400001 03 00	01	7567	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	4162	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	277	Voted	Non Plan	First	EST	2353
					Vr. Total			12006					
				Tot KHERI :				205473					
			LUCKNOW	1		240400001 03 00	01	66971	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	30912	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	34961	Voted	Non Plan	First	EST	2353
					Vr. Total			132844					
				2		240400001 03 00	01	25032	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	11474	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	54244	Voted	Non Plan	First	EST	2353
					Vr. Total			90750					
				3		240400001 03 00	01	391200	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	215160	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	21370	Voted	Non Plan	Second	EST	2353
					Vr. Total			627730					
				4		240400001 03 00	01	558100	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	306955	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	60	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	44940	Voted	Non Plan	Second	EST	2353
					Vr. Total			910055					
				Tot LUCKNOW :				1761379					
			LUCKNOW-2	1		240400001 03 00	01	41100	Voted	Non Plan	First	EST	2357
						240400001 03 00	03	22605	Voted	Non Plan	First	EST	2357
						240400001 03 00	49	38659	Voted	Plan	First	MIS	2357
						240400001 03 00	55	4040	Voted	Non Plan	First	EST	2357
					Vr. Total			106404					
				10		240400001 03 00	01	122614	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	67438	Voted	Non Plan	Second	EST	2357
						240400001 03 00	49	47563	Voted	Plan	Second	MIS	2357
						240400001 03 00	55	8242	Voted	Non Plan	Second	EST	2357
					Vr. Total			245857					
				11		240400001 03 00	01	33023	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	18162	Voted	Non Plan	Second	EST	2357
						240400001 03 00	05	55280	Voted	Plan	Second	LTC	1806
						240400001 03 00	55	2750	Voted	Non Plan	Second	EST	2357
					Vr. Total			109215					
				12		240400001 03 00	01	33592	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	18475	Voted	Non Plan	Second	EST	2357
						240400001 03 00	04	3636	Voted	Plan	Second	TA	2357
						240400001 03 00	55	2798	Voted	Non Plan	Second	EST	2357
					Vr. Total			58501					
				13		240400001 03 00	01	115800	Voted	Non Plan	Second	EST	1806
						240400001 03 00	03	63690	Voted	Non Plan	Second	EST	1806
						240400001 03 00	55	8960	Voted	Non Plan	Second	EST	1806
						240400102 12 00	20	50000000	Voted	Plan	Second	GIA	6026
					Vr. Total			50188450					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	16	2404	LUCKNOW-2	14		240400001 03 00	01	211800	Voted	Non Plan	Second	EST	1971
						240400001 03 00	03	116490	Voted	Non Plan	Second	EST	1971
						240400001 03 00	55	41120	Voted	Non Plan	Second	EST	1971
					Vr. Total			369410					
				15		240400001 03 00	01	9600	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	5280	Voted	Non Plan	Second	EST	2357
					Vr. Total			14880					
				16		240400001 03 00	01	2490	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	1370	Voted	Non Plan	Second	EST	2357
					Vr. Total			3860					
				2		240400001 03 00	01	77750	Voted	Non Plan	First	EST	2357
						240400001 03 00	03	42762	Voted	Non Plan	First	EST	2357
						240400001 03 00	04	2422	Voted	Plan	First	TA	2357
						240400001 03 00	55	6900	Voted	Non Plan	First	EST	2357
					Vr. Total			129834					
				3		240400001 03 00	01	36291	Voted	Non Plan	First	EST	2357
						240400001 03 00	03	20458	Voted	Non Plan	First	EST	2357
						240400001 03 00	04	3022	Voted	Plan	First	TA	2357
						240400001 03 00	06	51	Voted	Non Plan	First	EST	2357
						240400001 03 00	55	2832	Voted	Non Plan	First	EST	2357
					Vr. Total			62654					
				4		240400001 03 00	01	35300	Voted	Non Plan	First	EST	2357
						240400001 03 00	03	19415	Voted	Non Plan	First	EST	2357
						240400001 03 00	04	2962	Voted	Plan	First	TA	2357
						240400001 03 00	55	2940	Voted	Non Plan	First	EST	2357
					Vr. Total			60617					
				5		240400001 03 00	01	158507	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	80007	Voted	Non Plan	Second	EST	2357
						240400001 03 00	08	74845	Voted	Plan	Second	CON	2357
						240400001 03 00	55	139031	Voted	Non Plan	Second	EST	2357
					Vr. Total			452390					
				6		240400001 03 00	01	115800	Voted	Non Plan	Second	EST	1806
						240400001 03 00	03	63690	Voted	Non Plan	Second	EST	1806
						240400001 03 00	49	43048	Voted	Plan	Second	MIS	2357
						240400001 03 00	55	2091	Voted	Non Plan	Second	EST	1806
					Vr. Total			224629					
				7		240400001 03 00	01	145297	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	74800	Voted	Non Plan	Second	EST	2357
						240400001 03 00	15	103342	Voted	Plan	Second	CON	2357
						240400001 03 00	55	133572	Voted	Non Plan	Second	EST	2357
					Vr. Total			457011					
				8		240400001 03 00	01	90729	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	50145	Voted	Non Plan	Second	EST	2357
						240400001 03 00	49	23486	Voted	Plan	Second	MIS	2357
						240400001 03 00	55	7777	Voted	Non Plan	Second	EST	2357
					Vr. Total			172137					
				9		240400001 03 00	01	13867	Voted	Non Plan	Second	EST	2357
						240400001 03 00	03	7627	Voted	Non Plan	Second	EST	2357
						240400001 03 00	08	9300	Voted	Plan	Second	CON	2357
						240400001 03 00	55	1077	Voted	Non Plan	Second	EST	2357
					Vr. Total			31871					
				Tot LUCKNOW-2 :				52687720					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	16	2404	MAHARAJGANJ	1		240400001 03 00	01	92300	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	50765	Voted	Non Plan	First	EST	2353
						240400001 03 00	11	1000	Voted	Plan	First	CON	2353
						240400001 03 00	55	4100	Voted	Non Plan	First	EST	2353
					Vr. Total			148165					
				2		240400001 03 00	01	92300	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	50765	Voted	Non Plan	Second	EST	2353
						240400001 03 00	17	20000	Voted	Plan	First	CON	2353
						240400001 03 00	55	4100	Voted	Non Plan	Second	EST	2353
					Vr. Total			167165					
				3		240400001 03 00	04	5000	Voted	Plan	First	TA	2353
					Vr. Total			5000					
				Tot MAHARAJGANJ :				320330					
			MAU	1		240400102 04 00	20	104460	Voted	Plan	Second	GIA	2353
					Vr. Total			104460					
				Tot MAU :				104460					
			MEERUT	1		240400001 03 00	01	539500	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	296725	Voted	Non Plan	First	EST	2353
						240400001 03 00	04	10000	Voted	Plan	First	TA	2353
						240400001 03 00	55	34280	Voted	Non Plan	First	EST	2353
					Vr. Total			880505					
				2		240400001 03 00	01	327000	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	179850	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	26100	Voted	Non Plan	First	EST	2353
					Vr. Total			532950					
				3		240400001 03 00	01	45400	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	24970	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	3340	Voted	Non Plan	First	EST	2353
					Vr. Total			73710					
				4		240400001 03 00	16	1400	Voted	Plan	Second	CON	2353
					Vr. Total			1400					
				Tot MEERUT :				1488565					
			MIRZAPUR	1		240400001 03 00	01	189800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	104390	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	7000	Voted	Non Plan	Second	EST	2353
					Vr. Total			301190					
				2		240400001 03 00	01	163300	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	89815	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	7000	Voted	Non Plan	Second	EST	2353
					Vr. Total			260115					
				Tot MIRZAPUR :				561305					
			PILIBHIT	1		240400001 03 00	01	89883	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	49436	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	4490	Voted	Non Plan	First	EST	2353
					Vr. Total			143809					
				Tot PILIBHIT :				143809					
			PRATAPGARH	1		240400001 03 00	16	740	Voted	Plan	Second	CON	2353
					Vr. Total			740					
				Tot PRATAPGARH :				740					
			PRAYAGRAJ-2	1		240400001 03 00	01	35300	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	19415	Voted	Non Plan	Second	EST	2353
						240400001 03 00	16	9015	Voted	Plan	Second	CON	2353

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	16	2404	PRAYAGRAJ-2	1		240400001 03 00	55	2009	Voted	Non Plan	Second	EST	2353
					Vr. Total			65739					
				2		240400001 03 00	01	14645	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	8055	Voted	Non Plan	Second	EST	2353
						240400001 03 00	49	80539	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	535	Voted	Non Plan	Second	EST	2353
					Vr. Total			103774					
				Tot PRAYAGRAJ-2 :				169513					
			RAMPUR	1		240400001 03 00	01	365900	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	201245	Voted	Non Plan	First	EST	2353
						240400001 03 00	55	18220	Voted	Non Plan	First	EST	2353
					Vr. Total			585365					
				2		240400001 03 00	01	266500	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	146575	Voted	Non Plan	First	EST	2353
						240400001 03 00	08	1960	Voted	Plan	Second	CON	2353
						240400001 03 00	55	16050	Voted	Non Plan	First	EST	2353
					Vr. Total			431085					
				3		240400102 04 00	20	120000	Voted	Plan	Second	GIA	2353
					Vr. Total			120000					
				5		240400001 03 00	46	3000	Voted	Plan	Second	MIS	2353
					Vr. Total			3000					
				Tot RAMPUR :				1139450					
			SHAHJAHANPUR	1		240400001 03 00	01	109500	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	60225	Voted	Non Plan	Second	EST	2353
						240400001 03 00	49	20496	Voted	Plan	Second	MIS	2353
						240400001 03 00	55	6060	Voted	Non Plan	Second	EST	2353
					Vr. Total			196281					
				2		240400001 03 00	01	271500	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	149325	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	40	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	10780	Voted	Non Plan	Second	EST	2353
					Vr. Total			431645					
				3		240400001 03 00	01	126500	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	69575	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	840	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	6250	Voted	Non Plan	Second	EST	2353
					Vr. Total			203165					
				Tot SHAHJAHANPUR :				831091					
			SIDDHARTHNAGAR	1		240400001 03 00	01	109500	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	60225	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	4420	Voted	Non Plan	Second	EST	2353
						240400102 04 00	20	55396	Voted	Plan	First	GIA	2353
					Vr. Total			229541					
				2		240400001 03 00	01	26800	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	14740	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	1200	Voted	Non Plan	Second	EST	2353
						240400102 04 00	20	96227	Voted	Plan	Second	GIA	2353
					Vr. Total			138967					
				3		240400102 04 00	20	101568	Voted	Plan	Second	GIA	2353
					Vr. Total			101568					
				Tot SIDDHARTHNAGAR				470076					
			VARANASI	1		240400001 03 00	01	415100	Voted	Non Plan	First	EST	2353

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	16	2404	VARANASI	1		240400001 03 00	03	228305	Voted	Non Plan	First	EST	2353
						240400001 03 00	17	38800	Voted	Plan	First	CON	2353
						240400001 03 00	55	20980	Voted	Non Plan	First	EST	2353
					Vr. Total			703185					
				2		240400001 03 00	01	267300	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	147015	Voted	Non Plan	First	EST	2353
						240400001 03 00	06	120	Voted	Non Plan	First	EST	2353
						240400001 03 00	47	1000	Voted	Plan	First	MIS	2353
						240400001 03 00	55	22780	Voted	Non Plan	First	EST	2353
					Vr. Total			438215					
				3		240400001 03 00	01	2006	Voted	Non Plan	First	EST	2353
						240400001 03 00	03	1103	Voted	Non Plan	First	EST	2353
						240400001 03 00	16	2800	Voted	Plan	First	CON	2353
						240400001 03 00	55	178	Voted	Non Plan	First	EST	2353
					Vr. Total			6087					
				4		240400001 03 00	01	373200	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	205260	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	19320	Voted	Non Plan	Second	EST	2353
					Vr. Total			597780					
				5		240400001 03 00	01	268300	Voted	Non Plan	Second	EST	2353
						240400001 03 00	03	147565	Voted	Non Plan	Second	EST	2353
						240400001 03 00	06	120	Voted	Non Plan	Second	EST	2353
						240400001 03 00	55	22780	Voted	Non Plan	Second	EST	2353
					Vr. Total			438765					
				6		240400001 03 00	01	27632	Voted	Non Plan	Second	EST	2353
					Vr. Total			27632					
				Tot VARANASI :				2211664					
			TOTAL MH 2404:					74457623					
		TOTAL OF GRANT No. ALL						74457623					
	17	2405	AGRA	1		240500800 03 00	01	235100	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	129305	Voted	Non Plan	First	EST	4362
						240500800 03 00	17	76083	Voted	Plan	First	CON	4362
						240500800 03 00	55	20280	Voted	Non Plan	First	EST	4362
					Vr. Total			460768					
				10		240500001 03 00	01	36500	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	20075	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	4040	Voted	Non Plan	Second	EST	4362
						240500800 03 00	09	10172	Voted	Plan	Second	CON	4362
					Vr. Total			70787					
				11		240500001 03 00	01	102800	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	56540	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	8960	Voted	Non Plan	Second	EST	4362
						240500800 03 00	04	2624	Voted	Plan	Second	TA	4362
					Vr. Total			170924					
				12		240500800 03 00	01	239200	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	131560	Voted	Non Plan	Second	EST	4362
						240500800 03 00	13	1850	Voted	Plan	Second	CON	4362
						240500800 03 00	55	20280	Voted	Non Plan	Second	EST	4362
					Vr. Total			392890					
				13		240500800 03 00	47	3640	Voted	Plan	Second	MIS	4362
					Vr. Total			3640					
				2		240500001 03 00	01	35400	Voted	Non Plan	First	EST	4362

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	AGRA	2		240500001 03 00	03	19470	Voted	Non Plan	First	EST	4362
						240500001 03 00	55	4040	Voted	Non Plan	First	EST	4362
						240500800 03 00	09	19331	Voted	Plan	First	CON	4362
					Vr. Total			78241					
				3		240500800 03 00	01	49700	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	27335	Voted	Non Plan	First	EST	4362
						240500800 03 00	13	2830	Voted	Plan	First	CON	4362
						240500800 03 00	55	4720	Voted	Non Plan	First	EST	4362
					Vr. Total			84585					
				4		240500001 03 00	01	102800	Voted	Non Plan	First	EST	4362
						240500001 03 00	03	56540	Voted	Non Plan	First	EST	4362
						240500001 03 00	55	8960	Voted	Non Plan	First	EST	4362
						240500800 03 00	08	2260	Voted	Plan	First	CON	4362
					Vr. Total			170560					
				5		240500800 03 00	01	155800	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	85690	Voted	Non Plan	First	EST	4362
						240500800 03 00	16	4228	Voted	Plan	First	CON	4362
						240500800 03 00	55	9700	Voted	Non Plan	First	EST	4362
					Vr. Total			255418					
				6		240500800 03 00	01	164800	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	90640	Voted	Non Plan	First	EST	4362
						240500800 03 00	04	6288	Voted	Plan	First	TA	4362
						240500800 03 00	55	13793	Voted	Non Plan	First	EST	4362
					Vr. Total			275521					
				7		240500800 03 00	01	148229	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	81526	Voted	Non Plan	Second	EST	4362
						240500800 03 00	04	12465	Voted	Plan	First	TA	4362
						240500800 03 00	55	9700	Voted	Non Plan	Second	EST	4362
					Vr. Total			251920					
				8		240500800 03 00	01	69900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	38445	Voted	Non Plan	Second	EST	4362
						240500800 03 00	08	500	Voted	Plan	Second	CON	4362
						240500800 03 00	55	6440	Voted	Non Plan	Second	EST	4362
					Vr. Total			115285					
				9		240500800 03 00	01	49700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	27335	Voted	Non Plan	Second	EST	4362
						240500800 03 00	17	25361	Voted	Plan	Second	CON	4362
						240500800 03 00	55	4720	Voted	Non Plan	Second	EST	4362
					Vr. Total			107116					
				Tot AGRA :				2437655					
			ALIGARH	1		240500800 03 00	01	222000	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	122100	Voted	Non Plan	First	EST	2366
						240500800 03 00	49	96489	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	18400	Voted	Non Plan	First	EST	2366
					Vr. Total			458989					
				2		240500800 03 00	01	117300	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	64515	Voted	Non Plan	First	EST	2366
						240500800 03 00	49	75977	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	11020	Voted	Non Plan	First	EST	2366
					Vr. Total			268812					
				Tot ALIGARH :				727801					
			AMBEDKAR NAGAR	1		240500800 03 00	01	207840	Voted	Non Plan	Second	EST	2366

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	AMBEDKAR NAGAR	1		240500800 03 00	03	114312	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	9460	Voted	Non Plan	Second	EST	2366
					Vr. Total			331612					
				2		240500800 04 00	01	56900	Voted	Non Plan	Second	EST	2366
						240500800 04 00	03	31295	Voted	Non Plan	Second	EST	2366
						240500800 04 00	55	2760	Voted	Non Plan	Second	EST	2366
					Vr. Total			90955					
				Tot AMBEDKAR NAGAR				422567					
			AZAMGARH	1		240500800 03 00	01	418800	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	230340	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	36	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	17580	Voted	Non Plan	First	EST	4362
						240500800 04 00	08	10000	Voted	Plan	First	CON	4362
					Vr. Total			676756					
				2		240500190 03 00	20	10400	Voted	Plan	First	GIA	4362
						240500800 03 00	01	249300	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	137115	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	12050	Voted	Non Plan	First	EST	4362
					Vr. Total			408865					
				3		240500190 03 00	20	40000	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	39900	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	21945	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	2020	Voted	Non Plan	First	EST	4362
					Vr. Total			103865					
				4		240500190 03 00	20	63305	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	395900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	217745	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	15560	Voted	Non Plan	Second	EST	4362
					Vr. Total			692510					
				5		240500190 03 00	20	70643	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	258100	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	141955	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	12050	Voted	Non Plan	Second	EST	4362
					Vr. Total			482748					
				Tot AZAMGARH :				2364744					
			BANDA	1		240500800 03 00	01	106387	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	69085	Voted	Non Plan	First	EST	2366
						240500800 03 00	04	8466	Voted	Plan	First	TA	2366
						240500800 03 00	55	4680	Voted	Non Plan	First	EST	2366
					Vr. Total			188618					
				2		240500800 03 00	01	89000	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	48950	Voted	Non Plan	First	EST	2366
						240500800 03 00	11	10000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	3680	Voted	Non Plan	First	EST	2366
					Vr. Total			151630					
				3		240500800 03 00	01	31000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	17050	Voted	Non Plan	Second	EST	2366
						240500800 03 00	47	10000	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	1660	Voted	Non Plan	Second	EST	2366
					Vr. Total			59710					
				4		240500800 03 00	01	90300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	49665	Voted	Non Plan	Second	EST	2366

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	BANDA	4		240500800 03 00	55	3680	Voted	Non Plan	Second	EST	2366
					Vr. Total			143645					
				5		240500800 03 00	01	117049	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	77277	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4320	Voted	Non Plan	Second	EST	2366
					Vr. Total			198646					
				Tot BANDA :				742249					
			BAREILLY	1		240500800 03 00	01	98000	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	53900	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	4420	Voted	Non Plan	First	EST	4362
					Vr. Total			156320					
				10		240500800 03 00	01	283900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	156145	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	17840	Voted	Non Plan	Second	EST	4362
					Vr. Total			457885					
				11		240500800 03 00	01	122865	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	67576	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	5520	Voted	Non Plan	Second	EST	4362
					Vr. Total			195961					
				2		240500800 03 00	01	125100	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	68805	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	6040	Voted	Non Plan	First	EST	4362
					Vr. Total			199945					
				3		240500800 03 00	01	60200	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	31906	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	3320	Voted	Non Plan	First	EST	4362
					Vr. Total			95426					
				4		240500800 03 00	01	56900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	31295	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	5520	Voted	Non Plan	Second	EST	4362
					Vr. Total			93715					
				5		240500800 03 00	01	293100	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	161205	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	16240	Voted	Non Plan	Second	EST	4362
					Vr. Total			470545					
				6		240500800 03 00	01	143600	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	78980	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	150	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	13840	Voted	Non Plan	Second	EST	4362
					Vr. Total			236570					
				7		240500001 03 00	01	82400	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	45320	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	6300	Voted	Non Plan	Second	EST	4362
					Vr. Total			134020					
				8		240500800 03 00	01	127200	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	69960	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	6040	Voted	Non Plan	Second	EST	4362
					Vr. Total			203200					
				9		240500800 03 00	01	143735	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	79055	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	7180	Voted	Non Plan	Second	EST	4362
					Vr. Total			229970					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	BAREILLY	Tot BAREILLY :					2473557					
			BASTI	1		240500190	03 00	31	47655	Voted	Plan	First	GIA	4362
						240500800	03 00	01	235100	Voted	Non Plan	First	EST	4362
						240500800	03 00	03	129305	Voted	Non Plan	First	EST	4362
						240500800	03 00	55	10950	Voted	Non Plan	First	EST	4362
					Vr. Total				423010					
				2		240500001	03 00	01	35300	Voted	Non Plan	First	EST	4362
						240500001	03 00	03	19415	Voted	Non Plan	First	EST	4362
						240500001	03 00	55	1470	Voted	Non Plan	First	EST	4362
						240500800	03 00	08	9245	Voted	Plan	Second	CON	4362
					Vr. Total				65430					
				3		240500800	03 00	01	197900	Voted	Non Plan	First	EST	4362
						240500800	03 00	03	108845	Voted	Non Plan	First	EST	4362
						240500800	03 00	47	9950	Voted	Plan	Second	MIS	4362
						240500800	03 00	55	7780	Voted	Non Plan	First	EST	4362
					Vr. Total				324475					
				4		240500800	03 00	01	27600	Voted	Non Plan	First	EST	4362
						240500800	03 00	03	15180	Voted	Non Plan	First	EST	4362
					Vr. Total				42780					
				5		240500190	03 00	20	15000	Voted	Plan	Second	GIA	4362
						240500800	03 00	01	30800	Voted	Non Plan	First	EST	4362
						240500800	03 00	03	16940	Voted	Non Plan	First	EST	4362
						240500800	03 00	55	1703	Voted	Non Plan	First	EST	4362
					Vr. Total				64443					
				6		240500800	03 00	01	85723	Voted	Non Plan	First	EST	4362
						240500800	03 00	03	45433	Voted	Non Plan	First	EST	4362
						240500800	03 00	55	4814	Voted	Non Plan	First	EST	4362
					Vr. Total				135970					
				Tot BASTI :					1056108					
			BIJNORE	1		240500800	03 00	01	96800	Voted	Non Plan	First	EST	2366
						240500800	03 00	03	53240	Voted	Non Plan	First	EST	2366
						240500800	03 00	55	1660	Voted	Non Plan	First	EST	2366
					Vr. Total				151700					
				2		240500800	03 00	01	53800	Voted	Non Plan	First	EST	2366
						240500800	03 00	03	29590	Voted	Non Plan	First	EST	2366
						240500800	03 00	55	730	Voted	Non Plan	First	EST	2366
					Vr. Total				84120					
				3		240500800	03 00	01	24500	Voted	Non Plan	First	EST	2366
						240500800	03 00	03	13475	Voted	Non Plan	First	EST	2366
					Vr. Total				37975					
				4		240500800	03 00	01	27600	Voted	Non Plan	Second	EST	2366
						240500800	03 00	03	15180	Voted	Non Plan	Second	EST	2366
						240500800	03 00	55	1200	Voted	Non Plan	Second	EST	2366
					Vr. Total				43980					
				Tot BIJNORE :					317775					
			BULANDSHAHAR	1		240500800	03 00	01	46200	Voted	Non Plan	First	EST	2366
						240500800	03 00	03	25410	Voted	Non Plan	First	EST	2366
						240500800	03 00	55	2020	Voted	Non Plan	First	EST	2366
					Vr. Total				73630					
				2		240500800	03 00	01	89800	Voted	Non Plan	First	EST	2366
						240500800	03 00	03	49390	Voted	Non Plan	First	EST	2366
						240500800	03 00	55	3520	Voted	Non Plan	First	EST	2366

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	BULANDSHAHAR	2	Vr. Total			142710					
				Tot BULANDSHAHAR :				216340					
			CHANDAULI	1		240500800 03 00	01	194500	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	106975	Voted	Non Plan	First	EST	2366
						240500800 03 00	08	2100	Voted	Plan	First	CON	2366
						240500800 03 00	55	7530	Voted	Non Plan	First	EST	2366
					Vr. Total			311105					
				2		240500800 03 00	01	108500	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	59675	Voted	Non Plan	First	EST	2366
						240500800 03 00	17	16104	Voted	Plan	First	CON	2366
						240500800 03 00	55	4660	Voted	Non Plan	First	EST	2366
					Vr. Total			188939					
				3		240500800 03 00	01	57600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	26712	Voted	Non Plan	First	EST	2366
						240500800 03 00	13	1480	Voted	Plan	First	CON	2366
						240500800 03 00	55	6080	Voted	Non Plan	First	EST	2366
					Vr. Total			91872					
				4		240500800 03 00	01	2645	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	1402	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	95	Voted	Non Plan	Second	EST	2366
					Vr. Total			4142					
				Tot CHANDAULI :				596058					
			CHITRAKOOT	1		240500800 03 00	01	170700	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	93885	Voted	Non Plan	First	EST	2366
						240500800 03 00	49	97634	Voted	Plan	First	MIS	2366
						240500800 03 00	55	5220	Voted	Non Plan	First	EST	2366
					Vr. Total			367439					
				2		240500001 03 00	01	36400	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	20020	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	1470	Voted	Non Plan	Second	EST	2366
						240500800 03 00	08	5900	Voted	Plan	First	CON	2366
					Vr. Total			63790					
				3		240500800 03 00	01	40400	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	22220	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1660	Voted	Non Plan	Second	EST	2366
						240500800 13 00	42	1530000	Voted	Plan	Second	MIS	2366
					Vr. Total			1594280					
				4		240500800 03 00	01	172300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	94765	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	5220	Voted	Non Plan	Second	EST	2366
						240500800 13 00	42	90000	Voted	Plan	Second	MIS	2366
					Vr. Total			362285					
				Tot CHITRAKOOT :				2387794					
			ETAH	1		240500800 03 00	01	178700	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	98285	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	6470	Voted	Non Plan	Second	EST	2366
					Vr. Total			283455					
				2		240500800 03 00	01	80994	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	44546	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4136	Voted	Non Plan	Second	EST	2366
					Vr. Total			129676					
				Tot ETAH :				413131					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	FAIZABAD	1		240500190 03 00	31	113066	Voted	Plan	First	GIA	4362
						240500800 03 00	01	268700	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	147785	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	40	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	11840	Voted	Non Plan	First	EST	4362
					Vr. Total			541431					
				10		240500800 03 00	01	847900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	466345	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	36230	Voted	Non Plan	Second	EST	4362
					Vr. Total			1350475					
				11		240500800 03 00	01	263000	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	144650	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	9090	Voted	Non Plan	Second	EST	4362
					Vr. Total			416740					
				12		240500001 03 00	01	70000	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	38500	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	2810	Voted	Non Plan	Second	EST	4362
					Vr. Total			111310					
				13		240500800 03 00	01	139000	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	76450	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	6500	Voted	Non Plan	Second	EST	4362
					Vr. Total			221950					
				14		240500800 03 00	01	273000	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	150150	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	40	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	11840	Voted	Non Plan	Second	EST	4362
					Vr. Total			435030					
				2		240500190 03 00	20	29642	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	137900	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	75845	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	6500	Voted	Non Plan	First	EST	4362
					Vr. Total			249887					
				3		240500001 03 00	01	70000	Voted	Non Plan	First	EST	4362
						240500001 03 00	03	38500	Voted	Non Plan	First	EST	4362
						240500001 03 00	55	2810	Voted	Non Plan	First	EST	4362
						240500190 03 00	20	89573	Voted	Plan	Second	GIA	4362
					Vr. Total			200883					
				4		240500190 03 00	20	209608	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	258100	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	141955	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	9090	Voted	Non Plan	First	EST	4362
					Vr. Total			618753					
				5		240500190 03 00	31	115530	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	797720	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	438746	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	35490	Voted	Non Plan	First	EST	4362
					Vr. Total			1387486					
				6		240500800 03 00	01	18000	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	9900	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	1100	Voted	Non Plan	First	EST	4362
					Vr. Total			29000					
				7		240500800 03 00	01	59700	Voted	Non Plan	Second	EST	4362

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	FAIZABAD	7		240500800 03 00	03	20952	Voted	Non Plan	Second	EST	4362
					Vr. Total			80652					
				8		240500800 03 00	01	3600	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	1926	Voted	Non Plan	Second	EST	4362
					Vr. Total			5526					
				9		240500800 03 00	01	22406	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	11876	Voted	Non Plan	Second	EST	4362
					Vr. Total			34282					
				Tot FAIZABAD :				5683405					
			FATEHGARH	1		240500800 03 00	01	140300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	77165	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	5890	Voted	Non Plan	Second	EST	2366
					Vr. Total			223355					
				2		240500800 03 00	01	182600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	100430	Voted	Non Plan	Second	EST	2366
						240500800 03 00	06	800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	6460	Voted	Non Plan	Second	EST	2366
					Vr. Total			290290					
				Tot FATEHGARH :				513645					
			FATEHPUR	3		240500800 03 00	01	149600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	82280	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	6690	Voted	Non Plan	First	EST	2366
					Vr. Total			238570					
				4		240500800 03 00	01	83200	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	45760	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	3320	Voted	Non Plan	First	EST	2366
					Vr. Total			132280					
				Tot FATEHPUR :				370850					
			FIROZABAD	1		240500800 04 00	04	10567	Voted	Plan	Second	TA	2366
					Vr. Total			10567					
				Tot FIROZABAD :				10567					
			GAUTAM BUDHA NAGAR	1		240500800 03 00	01	134661	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	74064	Voted	Non Plan	Second	EST	2366
						240500800 03 00	04	10000	Voted	Plan	Second	TA	2366
						240500800 03 00	55	5750	Voted	Non Plan	Second	EST	2366
					Vr. Total			224475					
				2		240500800 03 00	01	93300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	51315	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4310	Voted	Non Plan	Second	EST	2366
					Vr. Total			148925					
				Tot GAUTAM BUDHA N				373400					
			GHAZIABAD	1		240500800 03 00	01	170800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	93940	Voted	Non Plan	Second	EST	2366
						240500800 03 00	49	148130	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	10360	Voted	Non Plan	Second	EST	2366
					Vr. Total			423230					
				2		240500800 03 00	01	142500	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	78375	Voted	Non Plan	Second	EST	2366
						240500800 03 00	49	25554	Voted	Plan	Second	MIS	2366
						240500800 03 00	55	14040	Voted	Non Plan	Second	EST	2366
					Vr. Total			260469					
				3		240500800 03 00	49	55830	Voted	Plan	Second	MIS	2366

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	GHAZIABAD	3	Vr. Total			55830					
				Tot GHAZIABAD :				739529					
			GORAKHPUR	1		240500190 03 00	31	47655	Voted	Plan	First	GIA	4362
						240500800 03 00	01	308500	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	169675	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	60	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	18380	Voted	Non Plan	First	EST	4362
					Vr. Total			544270					
				10		240500190 03 00	20	4760	Voted	Plan	Second	GIA	4362
					Vr. Total			4760					
				11		240500190 03 00	20	5000	Voted	Plan	Second	GIA	4362
					Vr. Total			5000					
				12		240500190 03 00	20	4990	Voted	Plan	Second	GIA	4362
					Vr. Total			4990					
				13		240500190 03 00	20	1330	Voted	Plan	Second	GIA	4362
					Vr. Total			1330					
				14		240500190 03 00	20	2000	Voted	Plan	Second	GIA	4362
					Vr. Total			2000					
				15		240500190 03 00	20	22900	Voted	Plan	Second	GIA	4362
					Vr. Total			22900					
				16		240500800 03 00	49	184524	Voted	Plan	Second	MIS	4362
					Vr. Total			184524					
				17		240500800 03 00	49	31548	Voted	Plan	Second	MIS	4362
					Vr. Total			31548					
				18		240500800 03 00	49	26248	Voted	Plan	Second	MIS	4362
					Vr. Total			26248					
				2		240500190 03 00	20	18000	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	178203	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	98012	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	14180	Voted	Non Plan	First	EST	4362
					Vr. Total			308395					
				3		240500190 03 00	20	93557	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	317900	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	174845	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	26520	Voted	Non Plan	First	EST	4362
					Vr. Total			612822					
				4		240500190 03 00	20	9978	Voted	Plan	Second	GIA	4362
					Vr. Total			9978					
				5		240500190 03 00	20	5300	Voted	Plan	Second	GIA	4362
					Vr. Total			5300					
				6		240500190 03 00	20	16014	Voted	Plan	Second	GIA	4362
					Vr. Total			16014					
				7		240500190 03 00	20	25981	Voted	Plan	Second	GIA	4362
					Vr. Total			25981					
				8		240500190 03 00	20	29327	Voted	Plan	Second	GIA	4362
					Vr. Total			29327					
				9		240500190 03 00	20	16205	Voted	Plan	Second	GIA	4362
					Vr. Total			16205					
				Tot GORAKHPUR :				1851592					
			HAMIRPUR	1		240500800 03 00	01	44900	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	24695	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2020	Voted	Non Plan	First	EST	2366

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	HAMIRPUR	1	Vr. Total			71615					
				2		240500800 03 00	01	82900	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	45595	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	4020	Voted	Non Plan	First	EST	2366
					Vr. Total			132515					
				Tot HAMIRPUR :				204130					
			HARDOI	1		240500800 03 00	01	81600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	44880	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	3130	Voted	Non Plan	First	EST	2366
					Vr. Total			129610					
				2		240500800 03 00	01	81600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	44880	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	3130	Voted	Non Plan	First	EST	2366
					Vr. Total			129610					
				3		240500800 03 00	01	152100	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	83655	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	7140	Voted	Non Plan	First	EST	2366
					Vr. Total			242895					
				4		240500800 03 00	01	18000	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	9900	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1100	Voted	Non Plan	First	EST	2366
					Vr. Total			29000					
				5		240500800 03 00	01	18000	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	9900	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1100	Voted	Non Plan	First	EST	2366
					Vr. Total			29000					
				6		240500800 03 00	01	152100	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	83655	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	7140	Voted	Non Plan	First	EST	2366
					Vr. Total			242895					
				Tot HARDOI :				803010					
			HATHRAS	1		240500800 03 00	01	89000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	48950	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4420	Voted	Non Plan	Second	EST	2366
					Vr. Total			142370					
				2		240500001 03 00	01	97600	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	53680	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	4810	Voted	Non Plan	Second	EST	2366
					Vr. Total			156090					
				3		240500800 03 00	01	27600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	15180	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1200	Voted	Non Plan	Second	EST	2366
					Vr. Total			43980					
				4		240500800 03 00	01	28400	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	15620	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1200	Voted	Non Plan	Second	EST	2366
					Vr. Total			45220					
				Tot HATHRAS :				387660					
			JALAUN	1		240500800 03 00	01	27600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	15180	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1200	Voted	Non Plan	First	EST	2366
					Vr. Total			43980					

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

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

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	JALAUN	2		240500800 03 00	01	113400	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	62370	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	4600	Voted	Non Plan	First	EST	2366
					Vr. Total			180370					
				3		240500001 03 00	01	59500	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	32725	Voted	Non Plan	First	EST	2366
					Vr. Total			92225					
				Tot JALAUN :				316575					
			JHANSI	1		240500800 03 00	01	235900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	129745	Voted	Non Plan	Second	EST	4362
						240500800 03 00	49	30376	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	16200	Voted	Non Plan	Second	EST	4362
					Vr. Total			412221					
				2		240500800 03 00	01	110200	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	60610	Voted	Non Plan	Second	EST	4362
						240500800 03 00	49	6905	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	7380	Voted	Non Plan	Second	EST	4362
					Vr. Total			185095					
				3		240500800 03 00	01	225700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	124135	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	60	Voted	Non Plan	Second	EST	4362
						240500800 03 00	13	2833	Voted	Plan	Second	CON	4362
						240500800 03 00	55	19280	Voted	Non Plan	Second	EST	4362
					Vr. Total			372008					
				4		240500800 03 00	01	133700	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	73535	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	800	Voted	Non Plan	Second	EST	4362
						240500800 03 00	49	18610	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	8480	Voted	Non Plan	Second	EST	4362
					Vr. Total			235125					
				5		240500001 03 00	01	39900	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	21945	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	4040	Voted	Non Plan	Second	EST	4362
						240500800 03 00	49	35463	Voted	Plan	Second	MIS	4362
					Vr. Total			101348					
				6		240500800 03 00	08	9950	Voted	Plan	Second	CON	4362
					Vr. Total			9950					
				Tot JHANSI :				1315747					
			JYOTIBAFULLE NAGAR	1		240500001 03 00	01	182093	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	100151	Voted	Non Plan	First	EST	2366
						240500001 03 00	55	7743	Voted	Non Plan	First	EST	2366
						240500800 03 00	17	24000	Voted	Plan	Second	CON	2366
					Vr. Total			313987					
				2		240500800 03 00	01	63000	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	34650	Voted	Non Plan	First	EST	2366
						240500800 03 00	08	2800	Voted	Plan	Second	CON	2366
						240500800 03 00	55	2760	Voted	Non Plan	First	EST	2366
					Vr. Total			103210					
				3		240500001 03 00	01	185465	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	102005	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	7743	Voted	Non Plan	Second	EST	2366
						240500800 03 00	47	800	Voted	Plan	Second	MIS	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	JYOTIBAFULLE NAGAR	3	Vr. Total			296013					
				4		240500800 03 00	01	92100	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	50655	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	3960	Voted	Non Plan	Second	EST	2366
					Vr. Total			146715					
				Tot JYOTIBAFULLE N				859925					
			KANPUR NAGAR	1		240500800 03 00	01	126500	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	69575	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	7220	Voted	Non Plan	First	EST	4362
					Vr. Total			203295					
				2		240500800 03 00	01	195825	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	107704	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	16520	Voted	Non Plan	First	EST	4362
					Vr. Total			320049					
				Tot KANPUR NAGAR :				523344					
			KAUSHAMBI	1		240500800 03 00	01	74200	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	40810	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	3500	Voted	Non Plan	First	EST	2366
					Vr. Total			118510					
				2		240500800 03 00	01	119200	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	65560	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	5150	Voted	Non Plan	First	EST	2366
					Vr. Total			189910					
				3		240500001 03 00	01	30100	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	16555	Voted	Non Plan	First	EST	2366
						240500001 03 00	55	1660	Voted	Non Plan	First	EST	2366
					Vr. Total			48315					
				Tot KAUSHAMBI :				356735					
			KHERI	1		240500001 03 00	01	99400	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	54670	Voted	Non Plan	First	EST	2366
						240500001 03 00	55	4700	Voted	Non Plan	First	EST	2366
					Vr. Total			158770					
				2		240500800 03 00	01	35300	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	19415	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1470	Voted	Non Plan	First	EST	2366
					Vr. Total			56185					
				3		240500800 03 00	01	35300	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	19415	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1470	Voted	Non Plan	First	EST	2366
					Vr. Total			56185					
				4		240500001 03 00	01	71800	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	39490	Voted	Non Plan	First	EST	2366
						240500001 03 00	55	3500	Voted	Non Plan	First	EST	2366
					Vr. Total			114790					
				5		240500001 03 00	01	24500	Voted	Non Plan	First	EST	2366
						240500001 03 00	03	13475	Voted	Non Plan	First	EST	2366
						240500001 03 00	55	1200	Voted	Non Plan	First	EST	2366
					Vr. Total			39175					
				6		240500001 03 00	01	74500	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	40975	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	3560	Voted	Non Plan	Second	EST	2366
					Vr. Total			119035					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	KHERI	7		240500800 03 00	01	36400	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	20020	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1470	Voted	Non Plan	Second	EST	2366
					Vr. Total			57890					
				8		240500001 03 00	01	12313	Voted	Non Plan	Second	EST	2366
						240500001 03 00	03	6053	Voted	Non Plan	Second	EST	2366
						240500001 03 00	55	720	Voted	Non Plan	Second	EST	2366
					Vr. Total			19086					
				Tot KHERI :				621116					
			LALITPUR	1		240500800 03 00	01	38100	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	20955	Voted	Non Plan	First	EST	2366
						240500800 03 00	11	7000	Voted	Plan	Second	CON	2366
					Vr. Total			66055					
				2		240500800 03 00	01	124700	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	68585	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	5890	Voted	Non Plan	First	EST	2366
					Vr. Total			199175					
				Tot LALITPUR :				265230					
			LUCKNOW	1		240500190 03 00	20	537093	Voted	Plan	First	GIA	4362
					Vr. Total			537093					
				11		240500800 03 00	49	25484	Voted	Plan	Second	MIS	4362
					Vr. Total			25484					
				12		240500800 03 00	49	6151	Voted	Plan	Second	MIS	4362
					Vr. Total			6151					
				13		240500800 03 00	08	5000	Voted	Plan	Second	CON	4362
					Vr. Total			5000					
				14		240500190 03 00	20	86336	Voted	Plan	Second	GIA	4362
					Vr. Total			86336					
				15		240500800 03 00	49	11588	Voted	Plan	Second	MIS	4362
					Vr. Total			11588					
				16		240500800 03 00	49	130612	Voted	Plan	Second	MIS	4362
					Vr. Total			130612					
				17		240500190 03 00	20	96570	Voted	Plan	Second	GIA	4362
					Vr. Total			96570					
				18		240500190 03 00	20	145262	Voted	Plan	Second	GIA	4362
					Vr. Total			145262					
				19		240500800 03 00	49	16134	Voted	Plan	Second	MIS	4362
					Vr. Total			16134					
				2		240500190 03 00	31	31219	Voted	Plan	First	GIA	4362
					Vr. Total			31219					
				3		240500800 03 00	13	4765	Voted	Plan	Second	CON	4362
					Vr. Total			4765					
				4		240500800 03 00	08	3650	Voted	Plan	Second	CON	4362
					Vr. Total			3650					
				5		240500800 03 00	47	1900	Voted	Plan	Second	MIS	4362
					Vr. Total			1900					
				6		240500800 03 00	08	1670	Voted	Plan	Second	CON	4362
					Vr. Total			1670					
				7		240500800 03 00	11	3000	Voted	Plan	Second	CON	4362
					Vr. Total			3000					
				8		240500190 03 00	20	79800	Voted	Plan	Second	GIA	4362
					Vr. Total			79800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	LUCKNOW	9		240500190 03 00	20	7801	Voted	Plan	Second	GIA	4362
					Vr. Total			7801					
				Tot LUCKNOW :				1194035					
			LUCKNOW-2	1		240500001 03 00	04	15118	Voted	Plan	First	TA	2381
						240500800 03 00	01	737600	Voted	Non Plan	First	EST	2381
						240500800 03 00	03	405680	Voted	Non Plan	First	EST	2381
						240500800 03 00	06	720	Voted	Non Plan	First	EST	2381
						240500800 03 00	55	67040	Voted	Non Plan	First	EST	2381
					Vr. Total			1226158					
				10		240500001 03 00	46	170400	Voted	Plan	Second	MIS	2381
						240500800 03 00	06	360	Voted	Non Plan	Second	EST	2381
					Vr. Total			170760					
				11		240500001 03 00	49	81202	Voted	Plan	Second	MIS	2381
						240500800 03 00	06	2880	Voted	Non Plan	Second	EST	2381
					Vr. Total			84082					
				12		240500001 03 00	01	60004	Voted	Non Plan	Second	EST	2381
						240500001 03 00	03	32562	Voted	Non Plan	Second	EST	2381
						240500001 03 00	55	4800	Voted	Non Plan	Second	EST	2381
						240500800 03 00	29	722000	Voted	Plan	Second	MIS	2381
					Vr. Total			819366					
				13		240500001 03 00	01	193800	Voted	Non Plan	Second	EST	1906
						240500001 03 00	03	106590	Voted	Non Plan	Second	EST	1906
						240500001 03 00	29	2480000	Voted	Plan	Second	MIS	2381
					Vr. Total			2780390					
				14		240500001 03 00	49	122798	Voted	Plan	Second	MIS	2381
						240500800 03 00	01	775200	Voted	Non Plan	Second	EST	2381
						240500800 03 00	03	426360	Voted	Non Plan	Second	EST	2381
						240500800 03 00	06	720	Voted	Non Plan	Second	EST	2381
						240500800 03 00	55	67040	Voted	Non Plan	Second	EST	2381
					Vr. Total			1392118					
				15		240500001 03 00	01	1825500	Voted	Non Plan	Second	EST	2381
						240500001 03 00	03	1004025	Voted	Non Plan	Second	EST	2381
						240500001 03 00	06	40	Voted	Non Plan	Second	EST	2381
						240500001 03 00	55	121540	Voted	Non Plan	Second	EST	2381
					Vr. Total			2951105					
				16		240500001 03 00	46	70395	Voted	Plan	Second	MIS	2381
						240500800 03 00	01	1170600	Voted	Non Plan	Second	EST	2381
						240500800 03 00	03	643830	Voted	Non Plan	Second	EST	2381
						240500800 03 00	06	170	Voted	Non Plan	Second	EST	2381
						240500800 03 00	55	77400	Voted	Non Plan	Second	EST	2381
					Vr. Total			1962395					
				17		240500001 03 00	01	1243416	Voted	Non Plan	Second	EST	2381
						240500001 03 00	03	683879	Voted	Non Plan	Second	EST	2381
						240500001 03 00	06	600	Voted	Non Plan	Second	EST	2381
						240500001 03 00	55	106869	Voted	Non Plan	Second	EST	2381
						240500800 03 00	02	249870	Voted	Plan	Second	CON	2381
					Vr. Total			2284634					
				18		240500001 03 00	08	19001	Voted	Plan	Second	CON	2381
					Vr. Total			19001					
				2		240500001 03 00	01	1181700	Voted	Non Plan	First	EST	2381
						240500001 03 00	03	649935	Voted	Non Plan	First	EST	2381
						240500001 03 00	06	600	Voted	Non Plan	First	EST	2381

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	LUCKNOW-2	2		240500001 03 00	55	101920	Voted	Non Plan	First	EST	2381
						240500800 03 00	02	9400	Voted	Plan	First	CON	2381
					Vr. Total			1943555					
				3		240500001 03 00	49	142431	Voted	Plan	First	MIS	2381
						240500800 03 00	01	1129200	Voted	Non Plan	First	EST	2381
						240500800 03 00	03	621060	Voted	Non Plan	First	EST	2381
						240500800 03 00	06	260	Voted	Non Plan	First	EST	2381
						240500800 03 00	55	77300	Voted	Non Plan	First	EST	2381
					Vr. Total			1970251					
				4		240500001 03 00	01	1840300	Voted	Non Plan	First	EST	2381
						240500001 03 00	03	1012165	Voted	Non Plan	First	EST	2381
						240500001 03 00	06	40	Voted	Non Plan	First	EST	2381
						240500001 03 00	55	127160	Voted	Non Plan	First	EST	2381
					Vr. Total			2979665					
				5		240500800 03 00	01	72100	Voted	Non Plan	First	EST	2381
						240500800 03 00	03	39655	Voted	Non Plan	First	EST	2381
						240500800 03 00	55	5620	Voted	Non Plan	First	EST	2381
						240500800 05 00	44	63571	Voted	Plan	First	MIS	2381
					Vr. Total			180946					
				6		240500001 03 00	15	336675	Voted	Plan	First	CON	2381
						240500800 03 00	01	75400	Voted	Non Plan	First	EST	2381
						240500800 03 00	03	41470	Voted	Non Plan	First	EST	2381
					Vr. Total			453545					
				7		240500001 03 00	01	65000	Voted	Non Plan	First	EST	2381
						240500001 03 00	03	35750	Voted	Non Plan	First	EST	2381
						240500800 05 00	08	139865	Voted	Plan	First	CON	2381
					Vr. Total			240615					
				8		240500001 03 00	08	34163	Voted	Plan	First	CON	2381
						240500800 03 00	01	58050	Voted	Non Plan	First	EST	2381
						240500800 03 00	03	31928	Voted	Non Plan	First	EST	2381
					Vr. Total			124141					
				9		240500001 03 00	01	9963	Voted	Non Plan	Second	EST	2381
						240500001 03 00	03	5320	Voted	Non Plan	Second	EST	2381
						240500001 03 00	11	49146	Voted	Plan	First	CON	2381
					Vr. Total			64429					
				Tot LUCKNOW-2 :				21647156					
			MAHARAJGANJ	1		240500800 04 00	01	65000	Voted	Non Plan	First	EST	2366
						240500800 04 00	03	35750	Voted	Non Plan	First	EST	2366
						240500800 04 00	55	3150	Voted	Non Plan	First	EST	2366
					Vr. Total			103900					
				2		240500800 03 00	01	78900	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	43395	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2790	Voted	Non Plan	First	EST	2366
					Vr. Total			125085					
				3		240500800 03 00	01	103700	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	57035	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	3030	Voted	Non Plan	First	EST	2366
					Vr. Total			163765					
				4		240500800 03 00	01	27600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	15180	Voted	Non Plan	Second	EST	2366
						240500800 03 00	06	1200	Voted	Non Plan	Second	EST	2366
					Vr. Total			43980					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	MAHARAJGANJ	5		240500800 03 00	01	6232	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	3428	Voted	Non Plan	Second	EST	2366
					Vr. Total			9660					
				6		240500800 03 00	01	13665	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	7515	Voted	Non Plan	Second	EST	2366
					Vr. Total			21180					
				Tot MAHARAJGANJ :				467570					
			MAHOBA	1		240500800 03 00	01	32300	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	17765	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	980	Voted	Non Plan	First	EST	2366
					Vr. Total			51045					
				2		240500800 03 00	01	220630	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	121347	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	6040	Voted	Non Plan	First	EST	2366
					Vr. Total			348017					
				3		240500800 03 00	01	33300	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	18315	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	980	Voted	Non Plan	Second	EST	2366
					Vr. Total			52595					
				4		240500800 03 00	01	225500	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	124025	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	6040	Voted	Non Plan	Second	EST	2366
					Vr. Total			355565					
				Tot MAHOBA :				807222					
			MAINPURI	1		240500800 03 00	01	139600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	76780	Voted	Non Plan	First	EST	2366
						240500800 03 00	13	3000	Voted	Plan	First	CON	2366
						240500800 03 00	55	6080	Voted	Non Plan	First	EST	2366
					Vr. Total			225460					
				2		240500800 03 00	01	72400	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	39820	Voted	Non Plan	First	EST	2366
						240500800 03 00	04	5843	Voted	Plan	Second	TA	2366
						240500800 03 00	06	600	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	3500	Voted	Non Plan	First	EST	2366
					Vr. Total			122163					
				3		240500800 03 00	01	143800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	79090	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	6080	Voted	Non Plan	Second	EST	2366
					Vr. Total			228970					
				4		240500800 03 00	01	73700	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	40535	Voted	Non Plan	Second	EST	2366
						240500800 03 00	06	600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	3500	Voted	Non Plan	Second	EST	2366
					Vr. Total			118335					
				Tot MAINPURI :				694928					
			MATHURA	1		240500800 03 00	01	4246	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	1768	Voted	Non Plan	Second	EST	2366
						240500800 03 00	08	2000	Voted	Plan	Second	CON	2366
					Vr. Total			8014					
				2		240500800 03 00	01	70000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	38500	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	2760	Voted	Non Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	MATHURA	2	Vr. Total			111260					
				3		240500800 03 00	01	103000	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	56650	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4880	Voted	Non Plan	Second	EST	2366
					Vr. Total			164530					
				Tot MATHURA :				283804					
			MAU	1		240500800 03 00	01	146540	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	80597	Voted	Non Plan	First	EST	2366
						240500800 03 00	06	600	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	7740	Voted	Non Plan	First	EST	2366
					Vr. Total			235477					
				2		240500800 03 00	01	43600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	23980	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	2020	Voted	Non Plan	First	EST	2366
					Vr. Total			69600					
				3		240500800 04 00	01	63100	Voted	Non Plan	First	EST	2366
						240500800 04 00	03	34705	Voted	Non Plan	First	EST	2366
					Vr. Total			97805					
				Tot MAU :				402882					
			MEERUT	1		240500190 03 00	20	79993	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	501927	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	276060	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	160	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	39723	Voted	Non Plan	First	EST	4362
					Vr. Total			897863					
				2		240500190 03 00	20	36580	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	283000	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	155650	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	25146	Voted	Non Plan	First	EST	4362
					Vr. Total			500376					
				Tot MEERUT :				1398239					
			MIRZAPUR	1		240500800 03 00	01	1490	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	820	Voted	Non Plan	Second	EST	4362
						240500800 03 00	08	2400	Voted	Plan	First	CON	4362
						240500800 03 00	55	65	Voted	Non Plan	Second	EST	4362
					Vr. Total			4775					
				2		240500800 03 00	01	174500	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	69075	Voted	Non Plan	Second	EST	4362
						240500800 03 00	13	2620	Voted	Plan	Second	CON	4362
						240500800 03 00	55	26040	Voted	Non Plan	Second	EST	4362
					Vr. Total			272235					
				3		240500800 03 00	01	239300	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	131615	Voted	Non Plan	Second	EST	4362
						240500800 03 00	17	13500	Voted	Plan	Second	CON	4362
						240500800 03 00	55	6430	Voted	Non Plan	Second	EST	4362
					Vr. Total			390845					
				4		240500800 03 00	01	179923	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	98957	Voted	Non Plan	Second	EST	4362
						240500800 03 00	47	700	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	8781	Voted	Non Plan	Second	EST	4362
					Vr. Total			288361					
				5		240500800 03 00	08	4000	Voted	Plan	Second	CON	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	MIRZAPUR	5	Vr. Total				4000					
				6		240500800	03 00	13	2829	Voted	Plan	Second	CON	4362
					Vr. Total				2829					
				Tot MIRZAPUR :					963045					
			MORADABAD	1		240500800	03 00	01	54500	Voted	Non Plan	First	EST	4362
						240500800	03 00	03	29975	Voted	Non Plan	First	EST	4362
						240500800	03 00	17	24930	Voted	Plan	First	CON	4362
						240500800	03 00	55	2360	Voted	Non Plan	First	EST	4362
					Vr. Total				111765					
				2		240500800	03 00	01	206500	Voted	Non Plan	Second	EST	4362
						240500800	03 00	03	113575	Voted	Non Plan	Second	EST	4362
						240500800	03 00	15	3000	Voted	Plan	First	CON	4362
						240500800	03 00	55	19140	Voted	Non Plan	Second	EST	4362
					Vr. Total				342215					
				3		240500800	03 00	01	66010	Voted	Non Plan	Second	EST	4362
						240500800	03 00	03	36305	Voted	Non Plan	Second	EST	4362
						240500800	03 00	04	3128	Voted	Plan	First	TA	4362
						240500800	03 00	55	8460	Voted	Non Plan	Second	EST	4362
					Vr. Total				113903					
				4		240500800	03 00	01	321300	Voted	Non Plan	Second	EST	4362
						240500800	03 00	03	176715	Voted	Non Plan	Second	EST	4362
						240500800	03 00	04	6928	Voted	Plan	First	TA	4362
						240500800	03 00	55	25180	Voted	Non Plan	Second	EST	4362
					Vr. Total				530123					
				5		240500800	03 00	01	172123	Voted	Non Plan	Second	EST	4362
						240500800	03 00	03	45730	Voted	Non Plan	Second	EST	4362
						240500800	03 00	49	25192	Voted	Plan	First	MIS	4362
						240500800	03 00	55	7380	Voted	Non Plan	Second	EST	4362
					Vr. Total				250425					
				6		240500800	03 00	01	91360	Voted	Non Plan	Second	EST	4362
						240500800	03 00	03	30910	Voted	Non Plan	Second	EST	4362
						240500800	03 00	09	3741	Voted	Plan	Second	CON	4362
						240500800	03 00	55	2360	Voted	Non Plan	Second	EST	4362
					Vr. Total				128371					
				7		240500800	03 00	13	1249	Voted	Plan	Second	CON	4362
					Vr. Total				1249					
				8		240500800	03 00	16	3900	Voted	Plan	Second	CON	4362
					Vr. Total				3900					
				Tot MORADABAD :					1481951					
			MUZAFFARNAGAR	1		240500800	03 00	01	92400	Voted	Non Plan	First	EST	2366
						240500800	03 00	03	50820	Voted	Non Plan	First	EST	2366
						240500800	03 00	06	200	Voted	Non Plan	First	EST	2366
						240500800	03 00	47	1600	Voted	Plan	First	MIS	2366
						240500800	03 00	55	4230	Voted	Non Plan	First	EST	2366
					Vr. Total				149250					
				2		240500800	03 00	01	67663	Voted	Non Plan	First	EST	2366
						240500800	03 00	03	35862	Voted	Non Plan	First	EST	2366
						240500800	03 00	55	2400	Voted	Non Plan	First	EST	2366
					Vr. Total				105925					
				Tot MUZAFFARNAGAR					255175					
			PADRAUNA	1		240500800	03 00	01	242400	Voted	Non Plan	First	EST	2366
						240500800	03 00	03	133320	Voted	Non Plan	First	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	PADRAUNA	1		240500800 03 00	06	60	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	12700	Voted	Non Plan	First	EST	2366
					Vr. Total			388480					
				2		240500800 04 00	01	128800	Voted	Non Plan	First	EST	2366
						240500800 04 00	03	70840	Voted	Non Plan	First	EST	2366
						240500800 04 00	55	6010	Voted	Non Plan	First	EST	2366
					Vr. Total			205650					
				Tot PADRAUNA :				594130					
			PILIBHIT	1		240500800 03 00	01	163900	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	90145	Voted	Non Plan	First	EST	2366
						240500800 03 00	04	9899	Voted	Plan	First	TA	2366
						240500800 03 00	55	4980	Voted	Non Plan	First	EST	2366
					Vr. Total			268924					
				2		240500800 03 00	01	95600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	52580	Voted	Non Plan	First	EST	2366
						240500800 03 00	08	10000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	3680	Voted	Non Plan	First	EST	2366
					Vr. Total			161860					
				3		240500800 03 00	01	9185	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	5005	Voted	Non Plan	Second	EST	2366
						240500800 03 00	11	10000	Voted	Plan	Second	CON	2366
					Vr. Total			24190					
				4		240500800 03 00	01	168800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	92840	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	4980	Voted	Non Plan	Second	EST	2366
					Vr. Total			266620					
				5		240500800 03 00	01	191800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	105490	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	7990	Voted	Non Plan	Second	EST	2366
					Vr. Total			305280					
				Tot PILIBHIT :				1026874					
			PRAYAGRAJ	1		240500800 03 00	01	383000	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	210650	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	27660	Voted	Non Plan	First	EST	4362
					Vr. Total			621310					
				10		240500190 03 00	20	15607	Voted	Plan	Second	GIA	4362
					Vr. Total			15607					
				11		240500190 03 00	20	64748	Voted	Plan	Second	GIA	4362
					Vr. Total			64748					
				2		240500190 03 00	20	8416	Voted	Plan	First	GIA	4362
						240500800 03 00	01	236800	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	130240	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	17110	Voted	Non Plan	First	EST	4362
					Vr. Total			392566					
				3		240500800 03 00	01	21367	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	11735	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	1781	Voted	Non Plan	First	EST	4362
					Vr. Total			34883					
				4		240500190 03 00	20	24551	Voted	Plan	First	GIA	4362
					Vr. Total			24551					
				5		240500190 03 00	20	11025	Voted	Plan	First	GIA	4362
					Vr. Total			11025					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	PRAYAGRAJ	6		240500190 03 00	20	17557	Voted	Plan	First	GIA	4362
					Vr. Total			17557					
				7		240500190 03 00	20	80000	Voted	Plan	First	GIA	4362
					Vr. Total			80000					
				9		240500190 03 00	20	20541	Voted	Plan	First	GIA	4362
					Vr. Total			20541					
				Tot PRAYAGRAJ :				1282788					
			RAMPUR	1		240500800 03 00	01	41600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	22880	Voted	Non Plan	Second	EST	2366
						240500800 03 00	13	765	Voted	Plan	Second	CON	2366
						240500800 03 00	55	1660	Voted	Non Plan	Second	EST	2366
					Vr. Total			66905					
				2		240500800 03 00	01	185600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	102080	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	8680	Voted	Non Plan	Second	EST	2366
					Vr. Total			296360					
				Tot RAMPUR :				363265					
			SAHARANPUR	1		240500800 03 00	01	185543	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	102049	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	14770	Voted	Non Plan	First	EST	4362
					Vr. Total			302362					
				2		240500800 03 00	01	43360	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	23848	Voted	Non Plan	First	EST	4362
						240500800 03 00	15	4423	Voted	Plan	Second	CON	4362
						240500800 03 00	55	4800	Voted	Non Plan	First	EST	4362
					Vr. Total			76431					
				3		240500800 03 00	01	3921	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	2157	Voted	Non Plan	Second	EST	4362
						240500800 03 00	47	550	Voted	Plan	Second	MIS	4362
					Vr. Total			6628					
				4		240500800 03 00	01	48400	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	26620	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	4800	Voted	Non Plan	Second	EST	4362
					Vr. Total			79820					
				5		240500001 03 00	01	88600	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	48730	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	8640	Voted	Non Plan	Second	EST	4362
					Vr. Total			145970					
				6		240500001 03 00	01	360400	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	198220	Voted	Non Plan	Second	EST	4362
						240500001 03 00	06	250	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	17720	Voted	Non Plan	Second	EST	4362
					Vr. Total			576590					
				Tot SAHARANPUR :				1187801					
			SHAHJAHANPUR	1		240500800 03 00	01	87800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	48290	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	3680	Voted	Non Plan	Second	EST	2366
					Vr. Total			139770					
				2		240500800 03 00	01	66700	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	36685	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	3180	Voted	Non Plan	Second	EST	2366
					Vr. Total			106565					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	SHAHJAHANPUR	3		240500800 03 00	01	27600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	14628	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1200	Voted	Non Plan	Second	EST	2366
					Vr. Total			43428					
				4		240500800 03 00	03	5268	Voted	Non Plan	Second	EST	2366
					Vr. Total			5268					
				5		240500800 03 00	03	5658	Voted	Non Plan	Second	EST	2366
					Vr. Total			5658					
				6		240500800 03 00	01	91800	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	50490	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	3680	Voted	Non Plan	Second	EST	2366
					Vr. Total			145970					
				7		240500800 03 00	01	27600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	15180	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1160	Voted	Non Plan	Second	EST	2366
					Vr. Total			43940					
				Tot SHAHJAHANPUR :				490599					
			SIDDHARTHNAGAR	1		240500800 03 00	01	30100	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	16555	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1660	Voted	Non Plan	First	EST	2366
						240500800 04 00	08	1600	Voted	Plan	First	CON	2366
					Vr. Total			49915					
				2		240500800 04 00	01	157500	Voted	Non Plan	First	EST	2366
						240500800 04 00	03	86625	Voted	Non Plan	First	EST	2366
						240500800 04 00	47	6900	Voted	Plan	Second	MIS	2366
						240500800 04 00	55	5170	Voted	Non Plan	First	EST	2366
					Vr. Total			256195					
				3		240500800 03 00	01	27600	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	15180	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1200	Voted	Non Plan	Second	EST	2366
					Vr. Total			43980					
				Tot SIDDHARTHNAGAR				350090					
			SITAPUR	1		240500800 03 00	01	211600	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	116380	Voted	Non Plan	First	EST	2366
						240500800 03 00	11	1400	Voted	Plan	Second	CON	2366
						240500800 03 00	55	10400	Voted	Non Plan	First	EST	2366
					Vr. Total			339780					
				2		240500800 03 00	01	44100	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	24255	Voted	Non Plan	First	EST	2366
						240500800 03 00	08	10000	Voted	Plan	Second	CON	2366
						240500800 03 00	55	1110	Voted	Non Plan	First	EST	2366
					Vr. Total			79465					
				3		240500800 03 00	01	184000	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	101200	Voted	Non Plan	First	EST	2366
						240500800 03 00	04	9432	Voted	Plan	Second	TA	2366
						240500800 03 00	55	9200	Voted	Non Plan	First	EST	2366
					Vr. Total			303832					
				4		240500800 03 00	01	44100	Voted	Non Plan	First	EST	2366
						240500800 03 00	03	24255	Voted	Non Plan	First	EST	2366
						240500800 03 00	55	1110	Voted	Non Plan	First	EST	2366
					Vr. Total			69465					
				5		240500800 03 00	01	146100	Voted	Non Plan	Second	EST	2366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	SITAPUR	5		240500800 03 00	03	80355	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	7180	Voted	Non Plan	Second	EST	2366
					Vr. Total			233635					
				6		240500800 03 00	01	45400	Voted	Non Plan	Second	EST	2366
						240500800 03 00	03	24970	Voted	Non Plan	Second	EST	2366
						240500800 03 00	55	1110	Voted	Non Plan	Second	EST	2366
					Vr. Total			71480					
				Tot SITAPUR :				1097657					
			VARANASI	1		240500800 03 00	01	134500	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	73975	Voted	Non Plan	First	EST	4362
						240500800 03 00	13	697	Voted	Plan	First	CON	4362
					Vr. Total			209172					
				10		240500800 03 00	01	89000	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	48950	Voted	Non Plan	First	EST	4362
						240500800 03 00	47	950	Voted	Plan	Second	MIS	4362
						240500800 03 00	55	3680	Voted	Non Plan	First	EST	4362
					Vr. Total			142580					
				11		240500800 03 00	01	253800	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	89634	Voted	Non Plan	First	EST	4362
						240500800 03 00	13	627	Voted	Plan	Second	CON	4362
						240500800 03 00	55	47600	Voted	Non Plan	First	EST	4362
					Vr. Total			391661					
				12		240500190 03 00	20	14950	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	27600	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	15180	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	2400	Voted	Non Plan	Second	EST	4362
					Vr. Total			60130					
				13		240500800 03 00	01	134500	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	73975	Voted	Non Plan	Second	EST	4362
					Vr. Total			208475					
				14		240500001 03 00	01	192000	Voted	Non Plan	Second	EST	4362
						240500001 03 00	03	105600	Voted	Non Plan	Second	EST	4362
						240500001 03 00	55	19120	Voted	Non Plan	Second	EST	4362
					Vr. Total			316720					
				15		240500800 03 00	01	243900	Voted	Non Plan	Second	EST	4362
						240500800 03 00	03	134145	Voted	Non Plan	Second	EST	4362
						240500800 03 00	06	40	Voted	Non Plan	Second	EST	4362
						240500800 03 00	55	19140	Voted	Non Plan	Second	EST	4362
					Vr. Total			397225					
				2		240500190 03 00	31	82549	Voted	Plan	First	GIA	4362
						240500800 03 00	01	202500	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	111375	Voted	Non Plan	First	EST	4362
						240500800 03 00	06	40	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	16200	Voted	Non Plan	First	EST	4362
					Vr. Total			412664					
				3		240500001 03 00	01	213400	Voted	Non Plan	First	EST	4362
						240500001 03 00	03	117370	Voted	Non Plan	First	EST	4362
						240500001 03 00	55	20740	Voted	Non Plan	First	EST	4362
						240500190 03 00	31	82549	Voted	Plan	First	GIA	4362
					Vr. Total			434059					
				4		240500800 03 00	01	63500	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	34445	Voted	Non Plan	First	EST	4362

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	17	2405	VARANASI	4		240500800 03 00	08	400	Voted	Plan	First	CON	4362
					Vr. Total			98345					
				5		240500190 03 00	20	37300	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	230800	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	126940	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	19180	Voted	Non Plan	First	EST	4362
					Vr. Total			414220					
				6		240500190 03 00	20	134541	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	189300	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	104115	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	17370	Voted	Non Plan	First	EST	4362
					Vr. Total			445326					
				7		240500190 03 00	20	44847	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	205300	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	112915	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	9500	Voted	Non Plan	First	EST	4362
					Vr. Total			372562					
				8		240500190 03 00	20	13077	Voted	Plan	Second	GIA	4362
						240500800 03 00	01	116100	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	63855	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	2310	Voted	Non Plan	First	EST	4362
					Vr. Total			195342					
				9		240500800 03 00	01	131800	Voted	Non Plan	First	EST	4362
						240500800 03 00	03	72490	Voted	Non Plan	First	EST	4362
						240500800 03 00	55	5920	Voted	Non Plan	First	EST	4362
					Vr. Total			210210					
				Tot VARANASI :				4308691					
			TOTAL MH 2405:					69650141					
		TOTAL OF GRANT No. ALL						69650141					
	18	2425	AGRA	1		242500001 03 00	01	424900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	233695	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	32103	Voted	Non Plan	First	EST	2371
					Vr. Total			690698					
				10		242500001 03 00	01	46200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	25410	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	1110	Voted	Non Plan	First	EST	2371
					Vr. Total			72720					
				11		242500001 03 00	01	46200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	25410	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	1110	Voted	Non Plan	First	EST	2371
					Vr. Total			72720					
				12		242500001 03 00	01	59503	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	32727	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2337	Voted	Non Plan	Second	EST	2371
					Vr. Total			94567					
				13		242500001 03 00	01	83300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	45815	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7560	Voted	Non Plan	Second	EST	2371
					Vr. Total			136675					
				14		242500001 03 00	01	91100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	50105	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5518	Voted	Non Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	AGRA	14	Vr. Total			146723					
				15		242500001 03 00	01	237190	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	103652	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	35250	Voted	Non Plan	Second	EST	2371
					Vr. Total			376092					
				19		242500001 03 00	01	300500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	165275	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	23760	Voted	Non Plan	Second	EST	2371
					Vr. Total			489535					
				2		242500001 03 00	01	449200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	247060	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	32720	Voted	Non Plan	First	EST	2371
					Vr. Total			728980					
				20		242500001 03 00	01	352700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	193985	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	28560	Voted	Non Plan	Second	EST	2371
					Vr. Total			575285					
				21		242500001 03 00	01	517100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	284405	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	40980	Voted	Non Plan	Second	EST	2371
					Vr. Total			842485					
				22		242500001 03 00	01	464900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	255695	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	37020	Voted	Non Plan	Second	EST	2371
					Vr. Total			757615					
				3		242500001 03 00	01	319500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	175725	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	28860	Voted	Non Plan	First	EST	2371
					Vr. Total			524125					
				4		242500001 03 00	01	292000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	160600	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	24204	Voted	Non Plan	First	EST	2371
					Vr. Total			476804					
				5		242500001 03 00	01	5484	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	3016	Voted	Non Plan	First	EST	2371
						242500800 11 00	08	3000	Voted	Plan	Second	CON	2371
					Vr. Total			11500					
				6		242500800 11 00	47	4000	Voted	Plan	Second	MIS	2371
					Vr. Total			4000					
				7		242500800 11 00	47	3000	Voted	Plan	Second	MIS	2371
					Vr. Total			3000					
				Tot AGRA :				6003524					
			ALIGARH	5		242500001 03 00	01	154500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	84975	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8430	Voted	Non Plan	First	EST	2371
					Vr. Total			247905					
				6		242500001 03 00	01	556300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	305965	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	41490	Voted	Non Plan	Second	EST	2371
					Vr. Total			903755					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	ALIGARH	7		242500001 03 00	01	307100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	168905	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	23400	Voted	Non Plan	Second	EST	2371
					Vr. Total			499405					
				8		242500001 03 00	01	888800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	263707	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7300	Voted	Non Plan	Second	EST	2371
					Vr. Total			1159807					
				Tot ALIGARH :				2810872					
			AMBEDKAR NAGAR	1		242500001 03 00	01	302900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	166595	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	14690	Voted	Non Plan	First	EST	2371
					Vr. Total			484185					
				2		242500001 03 00	01	10884	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	5986	Voted	Non Plan	Second	EST	2371
						242500001 03 00	17	33360	Voted	Plan	Second	CON	2371
						242500001 03 00	55	251	Voted	Non Plan	Second	EST	2371
					Vr. Total			50481					
				3		242500001 03 00	03	18174	Voted	Non Plan	Second	EST	2371
					Vr. Total			18174					
				4		242500001 03 00	01	48200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	26510	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1110	Voted	Non Plan	Second	EST	2371
					Vr. Total			75820					
				Tot AMBEDKAR NAGAR				628660					
			AURAIYA	1		242500001 03 00	01	243400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	133870	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9900	Voted	Non Plan	First	EST	2371
					Vr. Total			387170					
				2		242500001 03 00	01	105600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	58080	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4600	Voted	Non Plan	First	EST	2371
					Vr. Total			168280					
				6		242500001 03 00	01	1139	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	626	Voted	Non Plan	Second	EST	2371
					Vr. Total			1765					
				Tot AURAIYA :				557215					
			AZAMGARH	1		242500001 03 00	01	74300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	40865	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	First	EST	2371
					Vr. Total			117975					
				15		242500001 03 00	01	890	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	490	Voted	Non Plan	First	EST	2371
					Vr. Total			1380					
				16		242500001 03 00	01	48075	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	26441	Voted	Non Plan	First	EST	2371
					Vr. Total			74516					
				17		242500001 03 00	01	247700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	136235	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7290	Voted	Non Plan	Second	EST	2371
					Vr. Total			391225					
				18		242500001 03 00	01	120700	Voted	Non Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	AZAMGARH	18		242500001 03 00	03	66385	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4810	Voted	Non Plan	Second	EST	2371
					Vr. Total			191895					
				19		242500001 03 00	01	207500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	114125	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	80	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9280	Voted	Non Plan	Second	EST	2371
					Vr. Total			330985					
				2		242500001 03 00	01	167700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	92235	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6830	Voted	Non Plan	First	EST	2371
					Vr. Total			266765					
				20		242500001 03 00	01	477700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	262735	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	20960	Voted	Non Plan	Second	EST	2371
					Vr. Total			761435					
				3		242500001 03 00	01	204800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	112640	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	80	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9280	Voted	Non Plan	First	EST	2371
					Vr. Total			326800					
				4		242500001 03 00	01	498540	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	274197	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	21764	Voted	Non Plan	First	EST	2371
					Vr. Total			794541					
				Tot AZAMGARH :				3257517					
			BADAUN	5		242500001 03 00	01	40440	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	19399	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9099	Voted	Non Plan	Second	EST	2371
					Vr. Total			68938					
				6		242500001 03 00	01	80200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	44110	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	Second	EST	2371
					Vr. Total			127120					
				7		242500001 03 00	01	75600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	40068	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2100	Voted	Non Plan	Second	EST	2371
					Vr. Total			117768					
				8		242500001 03 00	01	15448	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	8496	Voted	Non Plan	Second	EST	2371
					Vr. Total			23944					
				Tot BADAUN :				337770					
			BAGPAT	3		242500001 03 00	01	220300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	121165	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8720	Voted	Non Plan	Second	EST	2371
					Vr. Total			351185					
				4		242500001 03 00	01	164700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	90585	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4780	Voted	Non Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	BAGPAT	4	Vr. Total			260065					
				Tot BAGPAT :				611250					
			BAHRAICH	3		242500001 03 00	01	217000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	119350	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	11150	Voted	Non Plan	First	EST	2371
					Vr. Total			347500					
				4		242500001 03 00	01	215900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	118745	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9050	Voted	Non Plan	First	EST	2371
					Vr. Total			343695					
				Tot BAHRAICH :				691195					
			BALLIA	10		242500001 03 00	01	70000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	38500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2760	Voted	Non Plan	Second	EST	2371
					Vr. Total			111260					
				5		242500001 03 00	01	247300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	136015	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	240	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9250	Voted	Non Plan	Second	EST	2371
					Vr. Total			392805					
				6		242500001 03 00	01	157300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	86515	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7530	Voted	Non Plan	Second	EST	2371
					Vr. Total			251345					
				7		242500001 03 00	01	241400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	132770	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	240	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8860	Voted	Non Plan	Second	EST	2371
					Vr. Total			383270					
				8		242500001 03 00	01	160800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	88440	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7530	Voted	Non Plan	Second	EST	2371
					Vr. Total			256770					
				9		242500001 03 00	01	72100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	39655	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1870	Voted	Non Plan	Second	EST	2371
					Vr. Total			113625					
				Tot BALLIA :				1509075					
			BALRAMPUR	1		242500001 03 00	01	160100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	88055	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6590	Voted	Non Plan	First	EST	2371
					Vr. Total			254745					
				2		242500001 03 00	01	188200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	103510	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8220	Voted	Non Plan	First	EST	2371
					Vr. Total			299930					
				4		242500001 03 00	01	88200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	48510	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4330	Voted	Non Plan	Second	EST	2371
					Vr. Total			141040					
				5		242500001 03 00	01	148800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	81840	Voted	Non Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	BALRAMPUR	5		242500001 03 00	55	5650	Voted	Non Plan	Second	EST	2371
					Vr. Total			236290					
				Tot BALRAMPUR :				932005					
			BANDA	1		242500001 03 00	01	229037	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	125970	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9640	Voted	Non Plan	First	EST	2371
					Vr. Total			364647					
				11		242500001 03 00	01	73200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	40260	Voted	Non Plan	Second	EST	2371
					Vr. Total			113460					
				12		242500001 03 00	01	35400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	19470	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Non Plan	Second	EST	2371
					Vr. Total			57890					
				13		242500001 03 00	01	28132	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	15473	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	800	Voted	Non Plan	Second	EST	2371
					Vr. Total			45205					
				14		242500001 03 00	01	4568	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	2512	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	129	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	261	Voted	Non Plan	Second	EST	2371
					Vr. Total			7470					
				15		242500001 03 00	01	176500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	97075	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2760	Voted	Non Plan	Second	EST	2371
					Vr. Total			276335					
				16		242500001 03 00	01	228739	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	125806	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9090	Voted	Non Plan	Second	EST	2371
					Vr. Total			364435					
				17		242500001 03 00	01	140600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	77330	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5570	Voted	Non Plan	Second	EST	2371
					Vr. Total			223500					
				18		242500001 03 00	01	289742	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	159358	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7540	Voted	Non Plan	Second	EST	2371
					Vr. Total			457640					
				2		242500001 03 00	01	173700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	95535	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2760	Voted	Non Plan	First	EST	2371
					Vr. Total			271995					
				3		242500001 03 00	01	159150	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	87533	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5520	Voted	Non Plan	First	EST	2371
					Vr. Total			252203					
				4		242500001 03 00	01	138400	Voted	Non Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	BANDA	4		242500001 03 00	03	76120	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5570	Voted	Non Plan	First	EST	2371
					Vr. Total			220090					
				5		242500001 03 00	01	36400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	20020	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	1470	Voted	Non Plan	First	EST	2371
					Vr. Total			58690					
				Tot BANDA :				2713560					
			BARABANKY	3		242500001 03 00	01	416400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	229020	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	20170	Voted	Non Plan	First	EST	2371
					Vr. Total			666590					
				4		242500001 03 00	01	225500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	124025	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7760	Voted	Non Plan	First	EST	2371
					Vr. Total			357285					
				5		242500001 03 00	03	24641	Voted	Non Plan	Second	EST	2371
					Vr. Total			24641					
				6		242500001 03 00	03	13530	Voted	Non Plan	Second	EST	2371
					Vr. Total			13530					
				9		242500001 03 00	01	46200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	25410	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Non Plan	Second	EST	2371
					Vr. Total			73630					
				Tot BARABANKY :				1135676					
			BAREILLY	1		242500001 03 00	01	234727	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	77616	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9530	Voted	Non Plan	Second	EST	2371
					Vr. Total			321873					
				2		242500001 03 00	08	2500	Voted	Plan	Second	CON	2371
					Vr. Total			2500					
				4		242500001 03 00	08	976	Voted	Plan	Second	CON	2371
					Vr. Total			976					
				Tot BAREILLY :				325349					
			BASTI	1		242500001 03 00	01	36000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	19800	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2200	Voted	Non Plan	First	EST	2371
					Vr. Total			58000					
				2		242500001 03 00	01	453600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	249480	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	19540	Voted	Non Plan	First	EST	2371
					Vr. Total			722620					
				3		242500001 03 00	01	157300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	86515	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7240	Voted	Non Plan	First	EST	2371
					Vr. Total			251055					
				4		242500001 03 00	01	63200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	34760	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2630	Voted	Non Plan	First	EST	2371
					Vr. Total			100590					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	BASTI	5		242500001 03 00	01	72600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	39930	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3174	Voted	Non Plan	Second	EST	2371
						242500800 11 00	08	5000	Voted	Plan	Second	CON	2371
					Vr. Total			120704					
				6		242500001 03 00	01	66000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	36300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2760	Voted	Non Plan	Second	EST	2371
						242500800 11 00	47	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			113060					
				7		242500001 03 00	01	46200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	25410	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	140297	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	2020	Voted	Non Plan	Second	EST	2371
					Vr. Total			213927					
				8		242500001 03 00	01	36400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	20020	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1470	Voted	Non Plan	Second	EST	2371
					Vr. Total			57890					
				Tot BASTI :				1637846					
			BIJNORE	1		242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			8000					
				10		242500001 03 00	01	138600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	73458	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4020	Voted	Non Plan	Second	EST	2371
					Vr. Total			216078					
				11		242500001 03 00	01	138600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	73458	Voted	Non Plan	Second	EST	2371
					Vr. Total			212058					
				2		242500001 03 00	49	55473	Voted	Plan	Second	MIS	2371
					Vr. Total			55473					
				4		242500001 03 00	03	16230	Voted	Non Plan	Second	EST	2371
					Vr. Total			16230					
				5		242500001 03 00	03	28848	Voted	Non Plan	Second	EST	2371
					Vr. Total			28848					
				7		242500001 03 00	01	48200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	26510	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Non Plan	Second	EST	2371
					Vr. Total			76730					
				8		242500001 03 00	01	48200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	26510	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Non Plan	Second	EST	2371
					Vr. Total			76730					
				9		242500001 03 00	01	71523	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	39338	Voted	Non Plan	Second	EST	2371
					Vr. Total			110861					
				Tot BIJNORE :				801008					
			BULANDSHAHAR	2		242500001 03 00	49	49562	Voted	Plan	Second	MIS	2371
					Vr. Total			49562					
				3		242500001 03 00	01	531800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	292490	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	BULANDSHAHAR	3		242500001 03 00	49	69042	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	18020	Voted	Non Plan	First	EST	2371
					Vr. Total			912352					
				4		242500001 03 00	01	236800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	130240	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	800	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	54356	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	7190	Voted	Non Plan	First	EST	2371
					Vr. Total			429386					
				5		242500001 03 00	03	14124	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	79582	Voted	Plan	Second	MIS	2371
					Vr. Total			93706					
				6		242500001 03 00	03	31908	Voted	Non Plan	First	EST	2371
					Vr. Total			31908					
				Tot BULANDSHAHAR :				1516914					
			C.S.M.NAGAR	4		242500001 03 00	01	115600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	63580	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4900	Voted	Non Plan	Second	EST	2371
					Vr. Total			184080					
				5		242500001 03 00	01	204000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	112200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7270	Voted	Non Plan	Second	EST	2371
					Vr. Total			323470					
				Tot C.S.M.NAGAR :				507550					
			CHANDAULI	1		242500001 03 00	01	276900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	152295	Voted	Non Plan	First	EST	2371
						242500001 03 00	11	1929	Voted	Plan	First	CON	2371
						242500001 03 00	55	9610	Voted	Non Plan	First	EST	2371
					Vr. Total			440734					
				2		242500001 03 00	01	125700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	69135	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4830	Voted	Non Plan	First	EST	2371
					Vr. Total			199665					
				6		242500001 03 00	01	62194	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	34207	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2080	Voted	Non Plan	Second	EST	2371
					Vr. Total			98481					
				7		242500001 03 00	01	66858	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	36772	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2303	Voted	Non Plan	Second	EST	2371
					Vr. Total			105933					
				Tot CHANDAULI :				844813					
			CHITRAKOOT	1		242500001 03 00	01	136200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	74910	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5910	Voted	Non Plan	First	EST	2371
						242500800 11 00	47	2800	Voted	Plan	Second	MIS	2371
					Vr. Total			219820					
				2		242500001 03 00	01	138480	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	76164	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7439	Voted	Non Plan	First	EST	2371
					Vr. Total			222083					
				5		242500001 03 00	01	107700	Voted	Non Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	CHITRAKOOT	5		242500001 03 00	03	59235	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5150	Voted	Non Plan	Second	EST	2371
					Vr. Total			172085					
				6		242500001 03 00	01	198529	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	109191	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9450	Voted	Non Plan	Second	EST	2371
					Vr. Total			317170					
				Tot CHITRAKOOT :				931158					
			DEORIA	1		242500001 03 00	01	323600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	177980	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	14460	Voted	Non Plan	First	EST	2371
					Vr. Total			516040					
				2		242500001 03 00	01	197200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	108460	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6650	Voted	Non Plan	First	EST	2371
					Vr. Total			312310					
				Tot DEORIA :				828350					
			ETAH	1		242500001 03 00	01	189500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	104225	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8380	Voted	Non Plan	First	EST	2371
					Vr. Total			302105					
				2		242500001 03 00	01	138300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	76065	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6810	Voted	Non Plan	First	EST	2371
					Vr. Total			221175					
				Tot ETAH :				523280					
			ETAWAH	1		242500001 03 00	01	11000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	6050	Voted	Non Plan	Second	EST	2371
					Vr. Total			17050					
				4		242500001 03 00	01	410200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	225610	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	840	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13320	Voted	Non Plan	Second	EST	2371
					Vr. Total			649970					
				5		242500001 03 00	01	282600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	155430	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13070	Voted	Non Plan	Second	EST	2371
					Vr. Total			451900					
				Tot ETAWAH :				1118920					
			FAIZABAD	1		242500001 03 00	01	91100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	50105	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3780	Voted	Non Plan	First	EST	2371
					Vr. Total			144985					
				2		242500001 03 00	01	107200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	58960	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5520	Voted	Non Plan	First	EST	2371
					Vr. Total			171680					
				4		242500800 11 00	47	3305	Voted	Plan	Second	MIS	2371
					Vr. Total			3305					
				5		242500001 03 00	49	55283	Voted	Plan	Second	MIS	2371
					Vr. Total			55283					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	FAIZABAD	6		242500001 03 00	11	3285	Voted	Plan	Second	CON	2371
					Vr. Total			3285					
				Tot FAIZABAD :				378538					
			FATEHGARH	1		242500001 03 00	49	103562	Voted	Plan	Second	MIS	2371
					Vr. Total			103562					
				3		242500001 03 00	01	222500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	122375	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8630	Voted	Non Plan	Second	EST	2371
					Vr. Total			353505					
				4		242500001 03 00	01	67500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	37125	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2670	Voted	Non Plan	Second	EST	2371
					Vr. Total			107295					
				Tot FATEHGARH :				564362					
			FATEHPUR	1		242500001 03 00	01	291600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	160380	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	11870	Voted	Non Plan	First	EST	2371
						242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			471850					
				2		242500001 03 00	01	302800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	166540	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	13240	Voted	Non Plan	First	EST	2371
					Vr. Total			482580					
				5		242500001 03 00	01	291600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	160380	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	11870	Voted	Non Plan	Second	EST	2371
					Vr. Total			463850					
				6		242500001 03 00	01	307000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	168850	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13240	Voted	Non Plan	Second	EST	2371
					Vr. Total			489090					
				Tot FATEHPUR :				1907370					
			FIROZABAD	3		242500001 03 00	01	155100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	85305	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	11920	Voted	Non Plan	First	EST	2371
					Vr. Total			252325					
				4		242500001 03 00	01	290260	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	159644	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	17329	Voted	Non Plan	First	EST	2371
					Vr. Total			467233					
				5		242500001 03 00	01	4800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	2639	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	307	Voted	Non Plan	Second	EST	2371
					Vr. Total			7746					
				6		242500001 03 00	03	12714	Voted	Non Plan	Second	EST	2371
					Vr. Total			12714					
				7		242500001 03 00	03	5106	Voted	Non Plan	Second	EST	2371
					Vr. Total			5106					
				Tot FIROZABAD :				745124					
			GAZIPUR	10		242500001 03 00	01	328100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	180455	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	10520	Voted	Non Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	GAZIPUR	10	Vr. Total			519075					
				11		242500001 03 00	01	317100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	174405	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	10270	Voted	Non Plan	Second	EST	2371
					Vr. Total			501775					
				3		242500001 03 00	01	369600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	203280	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	13030	Voted	Non Plan	First	EST	2371
					Vr. Total			585910					
				4		242500001 03 00	01	281000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	154550	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9180	Voted	Non Plan	First	EST	2371
					Vr. Total			444730					
				5		242500001 03 00	01	1729	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	951	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	89	Voted	Non Plan	Second	EST	2371
					Vr. Total			2769					
				6		242500001 03 00	01	44900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	24695	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2020	Voted	Non Plan	Second	EST	2371
					Vr. Total			71615					
				8		242500001 03 00	01	5000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	2750	Voted	Non Plan	Second	EST	2371
					Vr. Total			7750					
				Tot GAZIPUR :				2133624					
			GHAZIABAD	3		242500001 03 00	01	208900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	146415	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	20080	Voted	Non Plan	First	EST	2371
					Vr. Total			375395					
				4		242500001 03 00	01	296800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	163240	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	27560	Voted	Non Plan	First	EST	2371
					Vr. Total			487600					
				6		242500001 03 00	01	31900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	17545	Voted	Non Plan	Second	EST	2371
					Vr. Total			49445					
				Tot GHAZIABAD :				912440					
			GONDA	5		242500001 03 00	01	317200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	174460	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10920	Voted	Non Plan	First	EST	2371
					Vr. Total			502580					
				6		242500001 03 00	01	288400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	158620	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	12800	Voted	Non Plan	First	EST	2371
					Vr. Total			459820					
				8		242500001 03 00	03	19032	Voted	Non Plan	Second	EST	2371
					Vr. Total			19032					
				9		242500001 03 00	03	17304	Voted	Non Plan	Second	EST	2371
					Vr. Total			17304					
				Tot GONDA :				998736					
			GORAKHPUR	2		242500001 03 00	01	44900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	24695	Voted	Non Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	GORAKHPUR	2		242500001 03 00	55	4040	Voted	Non Plan	First	EST	2371
					Vr. Total			73635					
				3		242500001 03 00	01	419300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	230615	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	33000	Voted	Non Plan	First	EST	2371
					Vr. Total			682915					
				4		242500001 03 00	01	451600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	248380	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	200	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	36240	Voted	Non Plan	First	EST	2371
					Vr. Total			736420					
				5		242500001 03 00	01	286800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	157740	Voted	Non Plan	First	EST	2371
						242500001 03 00	08	7667	Voted	Plan	Second	CON	2371
						242500001 03 00	55	29460	Voted	Non Plan	First	EST	2371
					Vr. Total			481667					
				6		242500001 03 00	01	20213	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	10713	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2276	Voted	Non Plan	Second	EST	2371
					Vr. Total			33202					
				Tot GORAKHPUR :				2007839					
			HAMIRPUR	2		242500001 03 00	09	40000	Voted	Plan	Second	CON	2371
					Vr. Total			40000					
				3		242500001 03 00	01	177740	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	127583	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5410	Voted	Non Plan	First	EST	2371
					Vr. Total			310733					
				4		242500001 03 00	01	199300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	109615	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8000	Voted	Non Plan	First	EST	2371
					Vr. Total			316915					
				5		242500001 03 00	03	11832	Voted	Non Plan	First	EST	2371
					Vr. Total			11832					
				6		242500001 03 00	03	11501	Voted	Non Plan	First	EST	2371
					Vr. Total			11501					
				Tot HAMIRPUR :				690981					
			HAPUR	1		242500001 03 00	04	4175	Voted	Plan	First	TA	2371
					Vr. Total			4175					
				5		242500001 03 00	01	83900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	46145	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4420	Voted	Non Plan	Second	EST	2371
					Vr. Total			134465					
				6		242500001 03 00	01	72100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	39655	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3150	Voted	Non Plan	Second	EST	2371
					Vr. Total			114905					
				Tot HAPUR :				253545					
			HARDOI	1		242500001 03 00	01	80200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	44110	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3150	Voted	Non Plan	Second	EST	2371
					Vr. Total			127460					
				2		242500001 03 00	01	66000	Voted	Non Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	HARDOI	2		242500001 03 00	03	36300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1840	Voted	Non Plan	Second	EST	2371
					Vr. Total			104140					
				3		242500001 03 00	01	68000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	37400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	Second	EST	2371
					Vr. Total			108210					
				4		242500001 03 00	01	80200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	44110	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3150	Voted	Non Plan	Second	EST	2371
					Vr. Total			127460					
				5		242500001 03 00	01	80200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	44110	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2100	Voted	Non Plan	Second	EST	2371
					Vr. Total			126410					
				Tot HARDOI :				593680					
			JALAUN	1		242500001 03 00	01	325700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	179135	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9450	Voted	Non Plan	First	EST	2371
					Vr. Total			514285					
				2		242500001 03 00	01	76500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	42075	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4040	Voted	Non Plan	First	EST	2371
					Vr. Total			122615					
				Tot JALAUN :				636900					
			JAUNPUR	3		242500001 03 00	01	432400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	237820	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	17630	Voted	Non Plan	First	EST	2371
					Vr. Total			687850					
				4		242500001 03 00	01	378600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	208230	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	15320	Voted	Non Plan	First	EST	2371
					Vr. Total			602150					
				5		242500001 03 00	01	72100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	39655	Voted	Non Plan	Second	EST	2371
						242500001 03 00	08	3680	Voted	Plan	Second	CON	2371
						242500001 03 00	55	3150	Voted	Non Plan	Second	EST	2371
					Vr. Total			118585					
				6		242500001 03 00	11	775	Voted	Plan	Second	CON	2371
					Vr. Total			775					
				7		242500001 03 00	03	17172	Voted	Non Plan	Second	EST	2371
						242500800 11 00	47	2100	Voted	Plan	Second	MIS	2371
					Vr. Total			19272					
				8		242500001 03 00	03	25944	Voted	Non Plan	Second	EST	2371
					Vr. Total			25944					
				Tot JAUNPUR :				1454576					
			JHANSI	1		242500001 03 00	04	2873	Voted	Plan	First	TA	2371
					Vr. Total			2873					
				10		242500001 03 00	01	269600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	148280	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	18620	Voted	Non Plan	First	EST	2371
					Vr. Total			436500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	JHANSI	11		242500001 03 00	01	116300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	63965	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6440	Voted	Non Plan	First	EST	2371
					Vr. Total			186705					
				12		242500001 03 00	03	8694	Voted	Non Plan	Second	EST	2371
					Vr. Total			8694					
				13		242500001 03 00	03	6978	Voted	Non Plan	Second	EST	2371
					Vr. Total			6978					
				14		242500001 03 00	03	24039	Voted	Non Plan	Second	EST	2371
					Vr. Total			24039					
				15		242500001 03 00	03	16176	Voted	Non Plan	Second	EST	2371
					Vr. Total			16176					
				16		242500001 03 00	01	248800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	136840	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7640	Voted	Non Plan	Second	EST	2371
					Vr. Total			393280					
				17		242500001 03 00	01	414665	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	215690	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	25732	Voted	Non Plan	Second	EST	2371
					Vr. Total			656087					
				2		242500001 03 00	04	2873	Voted	Plan	First	TA	2371
					Vr. Total			2873					
				3		242500001 03 00	04	2873	Voted	Plan	First	TA	2371
					Vr. Total			2873					
				4		242500001 03 00	17	9583	Voted	Plan	First	CON	2371
					Vr. Total			9583					
				5		242500800 11 00	08	3781	Voted	Plan	Second	CON	2371
					Vr. Total			3781					
				6		242500001 03 00	49	17600	Voted	Plan	Second	MIS	2371
					Vr. Total			17600					
				7		242500001 03 00	49	31178	Voted	Plan	Second	MIS	2371
					Vr. Total			31178					
				8		242500800 11 00	08	1198	Voted	Plan	Second	CON	2371
					Vr. Total			1198					
				Tot JHANSI :				1800418					
			JYOTIBAFULLE NAGAR	1		242500001 03 00	01	135000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	74250	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10720	Voted	Non Plan	First	EST	2371
					Vr. Total			219970					
				2		242500001 03 00	01	74300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	40865	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2760	Voted	Non Plan	First	EST	2371
					Vr. Total			117925					
				3		242500001 03 00	01	19800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	10626	Voted	Non Plan	First	EST	2371
					Vr. Total			30426					
				Tot JYOTIBAFULLE N				368321					
			KANNAUJ	1		242500001 03 00	01	167400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	92070	Voted	Non Plan	First	EST	2371
						242500001 03 00	04	3682	Voted	Plan	First	TA	2371
						242500001 03 00	55	5510	Voted	Non Plan	First	EST	2371
					Vr. Total			268662					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	KANNAUJ	2		242500001 03 00	01	88400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	48620	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3780	Voted	Non Plan	First	EST	2371
					Vr. Total			140800					
				5		242500001 03 00	49	28800	Voted	Plan	Second	MIS	2371
					Vr. Total			28800					
				6		242500001 03 00	49	59837	Voted	Plan	Second	MIS	2371
					Vr. Total			59837					
				Tot KANNAUJ :				498099					
			KANPUR NAGAR	1		242500001 03 00	01	310000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	170500	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	26720	Voted	Non Plan	First	EST	2371
					Vr. Total			507220					
				2		242500001 03 00	01	332600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	182930	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	19840	Voted	Non Plan	First	EST	2371
					Vr. Total			535370					
				3		242500001 03 00	01	44900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	24695	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4040	Voted	Non Plan	First	EST	2371
					Vr. Total			73635					
				6		242500001 03 00	01	72100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	39655	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3934	Voted	Non Plan	Second	EST	2371
					Vr. Total			115689					
				Tot KANPUR NAGAR :				1231914					
			KANSHIRAM NAGAR	3		242500001 03 00	01	30100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	16555	Voted	Non Plan	First	EST	2371
					Vr. Total			46655					
				4		242500001 03 00	01	223300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	122815	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8770	Voted	Non Plan	First	EST	2371
					Vr. Total			354885					
				Tot KANSHIRAM NAGA				401540					
			KAUSHAMBI	1		242500001 03 00	01	231060	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	127083	Voted	Non Plan	First	EST	2371
						242500001 03 00	08	4400	Voted	Plan	Second	CON	2371
						242500001 03 00	55	8420	Voted	Non Plan	First	EST	2371
					Vr. Total			370963					
				2		242500001 03 00	01	249900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	137445	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	12350	Voted	Non Plan	First	EST	2371
						242500800 11 00	08	6000	Voted	Plan	Second	CON	2371
					Vr. Total			405695					
				3		242500001 03 00	01	199900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	109945	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6740	Voted	Non Plan	Second	EST	2371
					Vr. Total			316585					
				4		242500001 03 00	01	257400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	141570	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12350	Voted	Non Plan	Second	EST	2371
					Vr. Total			411320					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	KAUSHAMBI	Tot KAUSHAMBI :				1504563					
			KHERI	1		242500001 03 00	01	288200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	158510	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10210	Voted	Non Plan	First	EST	2371
					Vr. Total			456920					
				2		242500001 03 00	01	274400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	150920	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5840	Voted	Non Plan	First	EST	2371
					Vr. Total			431160					
				5		242500001 03 00	01	68413	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	37627	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2356	Voted	Non Plan	Second	EST	2371
					Vr. Total			108396					
				6		242500001 03 00	01	48200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	26510	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1660	Voted	Non Plan	Second	EST	2371
					Vr. Total			76370					
				7		242500001 03 00	01	65303	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	35917	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1660	Voted	Non Plan	Second	EST	2371
					Vr. Total			102880					
				Tot KHERI :				1175726					
			LALITPUR	1		242500001 03 00	01	206700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	113685	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	9620	Voted	Non Plan	First	EST	2371
					Vr. Total			330005					
				10		242500001 03 00	01	172200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	94710	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	6340	Voted	Non Plan	Second	EST	2371
					Vr. Total			273250					
				11		242500001 03 00	01	209200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	115060	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8020	Voted	Non Plan	Second	EST	2371
					Vr. Total			332280					
				2		242500001 03 00	01	145400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	79970	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6490	Voted	Non Plan	First	EST	2371
					Vr. Total			231860					
				9		242500001 03 00	01	183565	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	99698	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8027	Voted	Non Plan	Second	EST	2371
					Vr. Total			291290					
				Tot LALITPUR :				1458685					
			LUCKNOW	1		242500001 06 00	01	307400	Voted	Non Plan	First	EST	2373
						242500001 06 00	03	169070	Voted	Non Plan	First	EST	2373
						242500001 06 00	06	40	Voted	Non Plan	First	EST	2373
						242500001 06 00	47	9000	Voted	Plan	First	MIS	2373
						242500001 06 00	55	26780	Voted	Non Plan	First	EST	2373
					Vr. Total			512290					
				10		242500001 03 00	01	90400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	49720	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7380	Voted	Non Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	LUCKNOW	10		242500800 11 00	08	10570	Voted	Plan	Second	CON	2371
					Vr. Total			158070					
				11		242500001 03 00	01	568900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	312895	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	36870	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	55500	Voted	Non Plan	First	EST	2371
					Vr. Total			974165					
				12		242500001 03 00	01	502933	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	276613	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	61697	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	37020	Voted	Non Plan	First	EST	2371
					Vr. Total			878303					
				13		242500001 03 00	01	26875	Voted	Plan	Second	EST	2371
						242500001 03 00	03	14150	Voted	Plan	Second	EST	2371
						242500001 03 00	05	23480	Voted	Plan	Second	LTC	2371
						242500001 03 00	55	1325	Voted	Plan	Second	EST	2371
					Vr. Total			65830					
				14		242500001 03 00	49	23528	Voted	Plan	Second	MIS	2371
					Vr. Total			23528					
				15		242500001 03 00	01	802400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	441320	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	120	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	39460	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	60860	Voted	Non Plan	Second	EST	2371
					Vr. Total			1344160					
				16		242500001 03 00	01	581700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	319935	Voted	Non Plan	Second	EST	2371
						242500001 03 00	11	2478	Voted	Plan	Second	CON	2371
						242500001 03 00	55	55500	Voted	Non Plan	Second	EST	2371
					Vr. Total			959613					
				17		242500001 03 00	01	90400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	49720	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	37428	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	7380	Voted	Non Plan	Second	EST	2371
					Vr. Total			184928					
				18		242500001 03 00	01	473300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	260315	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	68389	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	33840	Voted	Non Plan	Second	EST	2371
					Vr. Total			835884					
				19		242500001 03 00	01	612200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	336710	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	57782	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	60080	Voted	Non Plan	Second	EST	2371
					Vr. Total			1067772					
				2		242500001 06 00	13	4475	Voted	Plan	First	CON	2373
					Vr. Total			4475					
				20		242500001 03 00	49	9515	Voted	Plan	Second	MIS	2371
					Vr. Total			9515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	LUCKNOW	23		242500001 03 00	49	34895	Voted	Plan	Second	MIS	2371
					Vr. Total			34895					
				24		242500001 03 00	49	46303	Voted	Plan	Second	MIS	2371
					Vr. Total			46303					
				25		242500001 03 00	49	44738	Voted	Plan	Second	MIS	2371
					Vr. Total			44738					
				26		242500001 06 00	08	4500	Voted	Plan	Second	CON	2373
					Vr. Total			4500					
				3		242500001 06 00	49	23749	Voted	Plan	First	MIS	2373
					Vr. Total			23749					
				4		242500001 06 00	08	4500	Voted	Plan	First	CON	2373
					Vr. Total			4500					
				5		242500001 06 00	01	37000	Voted	Non Plan	First	EST	2373
						242500001 06 00	03	20350	Voted	Non Plan	First	EST	2373
						242500001 06 00	55	3340	Voted	Non Plan	First	EST	2373
					Vr. Total			60690					
				7		242500001 03 00	01	857000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	471350	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	120	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	66380	Voted	Non Plan	First	EST	2371
						242500001 06 00	49	13627	Voted	Plan	First	MIS	2373
					Vr. Total			1408477					
				8		242500001 06 00	08	4500	Voted	Plan	Second	CON	2373
					Vr. Total			4500					
				9		242500001 03 00	01	532927	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	293110	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	48260	Voted	Non Plan	First	EST	2371
						242500001 06 00	15	21597	Voted	Plan	Second	CON	2373
					Vr. Total			896894					
				Tot LUCKNOW :				9547779					
			LUCKNOW-2	1		242500001 03 00	49	276126	Voted	Plan	First	MIS	2379
					Vr. Total			276126					
				10		242500001 03 00	01	1234500	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	678975	Voted	Non Plan	First	EST	2379
						242500001 03 00	06	1250	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	118460	Voted	Non Plan	First	EST	2379
						242500800 11 00	22	9449	Voted	Plan	First	MIS	2386
					Vr. Total			2042634					
				11		242500001 03 00	01	2120100	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	1166055	Voted	Non Plan	First	EST	2379
						242500001 03 00	06	1000	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	179500	Voted	Non Plan	First	EST	2379
					Vr. Total			3466655					
				12		242500001 03 00	01	1712567	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	945762	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	162840	Voted	Non Plan	First	EST	2379
					Vr. Total			2821169					
				13		242500001 03 00	01	968200	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	532510	Voted	Non Plan	First	EST	2379
						242500001 03 00	06	800	Voted	Non Plan	First	EST	2379
						242500001 03 00	55	89960	Voted	Non Plan	First	EST	2379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	LUCKNOW-2	13		242500107 10 00	27	4000000000	Voted	Plan	First	MIS	2379
					Vr. Total			4001591470					
				14		242500001 03 00	01	222100	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	122155	Voted	Non Plan	First	EST	2379
						242500001 03 00	06	330	Voted	Non Plan	First	EST	2379
						242500001 03 00	09	208555	Voted	Plan	First	CON	2379
						242500001 03 00	55	18980	Voted	Non Plan	First	EST	2379
					Vr. Total			572120					
				15		242500001 03 00	01	21700	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	11935	Voted	Non Plan	First	EST	2379
						242500001 03 00	47	42670	Voted	Plan	First	MIS	2379
						242500001 03 00	55	2400	Voted	Non Plan	First	EST	2379
					Vr. Total			78705					
				16		242500001 03 00	01	147600	Voted	Non Plan	First	EST	3180
						242500001 03 00	03	81180	Voted	Non Plan	First	EST	3180
						242500001 03 00	08	77855	Voted	Plan	First	CON	2379
					Vr. Total			306635					
				17		242500001 03 00	01	311484	Voted	Non Plan	First	EST	2379
						242500001 03 00	03	154789	Voted	Non Plan	First	EST	2379
						242500001 03 00	46	268612	Voted	Plan	First	MIS	2379
						242500001 03 00	55	1648	Voted	Non Plan	First	EST	2379
					Vr. Total			736533					
				18		242500001 03 00	01	143600	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	78980	Voted	Non Plan	Second	EST	2379
						242500001 03 00	12	220800	Voted	Plan	First	CON	2379
						242500001 03 00	55	10100	Voted	Non Plan	Second	EST	2379
					Vr. Total			453480					
				19		242500001 03 00	01	351874	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	191505	Voted	Non Plan	Second	EST	2379
						242500001 03 00	04	25455	Voted	Plan	First	TA	2379
						242500001 03 00	55	60334	Voted	Non Plan	Second	EST	2379
					Vr. Total			629168					
				2		242500800 11 00	08	23845	Voted	Plan	First	CON	2386
					Vr. Total			23845					
				21		242500001 03 00	01	48200	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	26510	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	3340	Voted	Non Plan	Second	EST	2379
					Vr. Total			78050					
				22		242500001 03 00	01	70100	Voted	Non Plan	Second	EST	2379
						242500001 03 00	03	38555	Voted	Non Plan	Second	EST	2379
						242500001 03 00	55	6440	Voted	Non Plan	Second	EST	2379
					Vr. Total			115095					
				23		242500001 05 00	03	5712	Voted	Non Plan	Second	EST	2374
					Vr. Total			5712					
				24		242500108 04 00	20	21712337	Voted	Plan	Second	GIA	2379
					Vr. Total			21712337					
				25		242500001 04 00	58	29002	Voted	Plan	Second	MIS	2372
					Vr. Total			29002					
				26		242500001 04 00	13	3007	Voted	Plan	Second	CON	2372
						242500800 11 00	01	80500	Voted	Non Plan	Second	EST	2386
						242500800 11 00	03	44275	Voted	Non Plan	Second	EST	2386
						242500800 11 00	55	7380	Voted	Non Plan	Second	EST	2386

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	LUCKNOW-2	26	Vr. Total			135162					
				27		242500001 04 00	15	18969	Voted	Plan	Second	CON	2372
						242500800 11 00	01	670100	Voted	Non Plan	Second	EST	2386
						242500800 11 00	03	508915	Voted	Non Plan	Second	EST	2386
						242500800 11 00	55	88460	Voted	Non Plan	Second	EST	2386
					Vr. Total			1286444					
				28		242500001 04 00	01	312400	Voted	Non Plan	Second	EST	2372
						242500001 04 00	03	171820	Voted	Non Plan	Second	EST	2372
						242500001 04 00	06	180	Voted	Non Plan	Second	EST	2372
						242500001 04 00	55	23720	Voted	Non Plan	Second	EST	2372
					Vr. Total			508120					
				29		242500001 04 00	01	84300	Voted	Non Plan	Second	EST	2372
						242500001 04 00	03	46365	Voted	Non Plan	Second	EST	2372
						242500001 04 00	06	40	Voted	Non Plan	Second	EST	2372
						242500001 04 00	55	8460	Voted	Non Plan	Second	EST	2372
					Vr. Total			139165					
				3		242500800 11 00	02	8880	Voted	Plan	First	CON	2386
					Vr. Total			8880					
				30		242500001 04 00	01	100250	Voted	Non Plan	Second	EST	1880
						242500001 04 00	03	109780	Voted	Non Plan	Second	EST	1880
						242500001 04 00	06	1100	Voted	Non Plan	Second	EST	1880
						242500001 04 00	55	16400	Voted	Non Plan	Second	EST	1880
						242500800 11 00	13	3536	Voted	Plan	Second	CON	2386
					Vr. Total			231066					
				31		242500001 04 00	01	86100	Voted	Non Plan	Second	EST	1879
						242500001 04 00	03	93720	Voted	Non Plan	Second	EST	1879
						242500001 04 00	06	1450	Voted	Non Plan	Second	EST	1879
						242500001 04 00	55	13820	Voted	Non Plan	Second	EST	1879
						242500800 11 00	29	45000	Voted	Plan	Second	MIS	2386
					Vr. Total			240090					
				32		242500001 04 00	01	82650	Voted	Non Plan	Second	EST	1059
						242500001 04 00	03	88330	Voted	Non Plan	Second	EST	1059
						242500001 04 00	06	1450	Voted	Non Plan	Second	EST	1059
						242500001 04 00	55	13820	Voted	Non Plan	Second	EST	1059
						242500800 11 00	17	74043	Voted	Plan	Second	CON	2386
					Vr. Total			260293					
				33		242500800 11 00	22	8763	Voted	Plan	Second	MIS	2386
					Vr. Total			8763					
				34		242500800 11 00	16	80500	Voted	Plan	Second	CON	2386
					Vr. Total			80500					
				35		242500001 03 00	01	142700	Voted	Non Plan	Second	EST	1823
						242500001 03 00	03	78485	Voted	Non Plan	Second	EST	1823
						242500800 11 00	15	9520	Voted	Plan	Second	CON	2386
					Vr. Total			230705					
				36		242500001 03 00	01	147600	Voted	Non Plan	Second	EST	3180
						242500001 03 00	03	81180	Voted	Non Plan	Second	EST	3180
						242500800 11 00	10	72669	Voted	Plan	Second	CON	2386
					Vr. Total			301449					
				37		242500001 03 00	01	155300	Voted	Non Plan	Second	EST	1967
						242500001 03 00	03	85415	Voted	Non Plan	Second	EST	1967
					Vr. Total			240715					
				38		242500001 03 00	49	563838	Voted	Plan	Second	MIS	2379

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	LUCKNOW-2	38	Vr. Total				563838					
				39		242500001	03 00	49	185339	Voted	Plan	Second	MIS	2379
					Vr. Total				185339					
				4		242500001	03 00	01	1320050	Voted	Non Plan	First	EST	2379
						242500001	03 00	03	726028	Voted	Non Plan	First	EST	2379
						242500001	03 00	06	1000	Voted	Non Plan	First	EST	2379
						242500001	03 00	55	122780	Voted	Non Plan	First	EST	2379
						242500800	11 00	12	6895	Voted	Plan	First	CON	2386
					Vr. Total				2176753					
				40		242500001	03 00	49	215332	Voted	Plan	Second	MIS	2379
					Vr. Total				215332					
				45		242500800	11 00	13	4719	Voted	Plan	Second	CON	2386
					Vr. Total				4719					
				46		242500800	11 00	08	8249	Voted	Plan	Second	CON	2386
					Vr. Total				8249					
				47		242500800	11 00	15	30879	Voted	Plan	Second	CON	2386
					Vr. Total				30879					
				49		242500001	03 00	04	38942	Voted	Plan	Second	TA	2379
					Vr. Total				38942					
				5		242500001	03 00	01	1930937	Voted	Non Plan	First	EST	2379
						242500001	03 00	03	1062015	Voted	Non Plan	First	EST	2379
						242500001	03 00	06	1000	Voted	Non Plan	First	EST	2379
						242500001	03 00	55	147499	Voted	Non Plan	First	EST	2379
						242500800	11 00	15	56656	Voted	Plan	First	CON	2386
					Vr. Total				3198107					
				6		242500001	03 00	01	905600	Voted	Non Plan	First	EST	2379
						242500001	03 00	03	498080	Voted	Non Plan	First	EST	2379
						242500001	03 00	06	1200	Voted	Non Plan	First	EST	2379
						242500001	03 00	55	69090	Voted	Non Plan	First	EST	2379
						242500800	11 00	16	124750	Voted	Plan	First	CON	2386
					Vr. Total				1598720					
				7		242500001	03 00	01	1015700	Voted	Non Plan	First	EST	2379
						242500001	03 00	03	558635	Voted	Non Plan	First	EST	2379
						242500001	03 00	06	1320	Voted	Non Plan	First	EST	2379
						242500001	03 00	55	77760	Voted	Non Plan	First	EST	2379
						242500800	11 00	17	421675	Voted	Plan	First	CON	2386
					Vr. Total				2075090					
				8		242500001	03 00	01	1386527	Voted	Non Plan	First	EST	2379
						242500001	03 00	03	762150	Voted	Non Plan	First	EST	2379
						242500001	03 00	06	270	Voted	Non Plan	First	EST	2379
						242500001	03 00	55	119321	Voted	Non Plan	First	EST	2379
						242500800	11 00	47	5799	Voted	Plan	First	MIS	2386
					Vr. Total				2274067					
				9		242500001	03 00	01	2955200	Voted	Non Plan	First	EST	2379
						242500001	03 00	03	1625360	Voted	Non Plan	First	EST	2379
						242500001	03 00	55	224880	Voted	Non Plan	First	EST	2379
						242500800	11 00	49	11130	Voted	Plan	First	MIS	2386
					Vr. Total				4816570					
				Tot LUCKNOW-2 :					4055796693					
			MAHARAJGANJ	4		242500001	03 00	01	46200	Voted	Non Plan	Second	EST	2371
						242500001	03 00	03	25410	Voted	Non Plan	Second	EST	2371
						242500001	03 00	55	2760	Voted	Non Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	MAHARAJGANJ	4	Vr. Total			74370					
				Tot MAHARAJGANJ :				74370					
			MAHOBA	4		242500001 03 00	03	7218	Voted	Non Plan	Second	EST	2371
					Vr. Total			7218					
				5		242500001 03 00	03	11040	Voted	Non Plan	Second	EST	2371
					Vr. Total			11040					
				6		242500001 03 00	01	53600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	29480	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1840	Voted	Non Plan	Second	EST	2371
					Vr. Total			84920					
				7		242500001 03 00	01	116114	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	63704	Voted	Non Plan	Second	EST	2371
					Vr. Total			179818					
				8		242500001 03 00	01	368500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	202675	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	11110	Voted	Non Plan	Second	EST	2371
					Vr. Total			582285					
				9		242500001 03 00	01	128600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	70730	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	5520	Voted	Non Plan	Second	EST	2371
					Vr. Total			204850					
				Tot MAHOBA :				1070131					
			MATHURA	3		242500001 03 00	01	361100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	198605	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	18882	Voted	Non Plan	First	EST	2371
					Vr. Total			578587					
				4		242500001 03 00	01	375467	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	206507	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	12302	Voted	Non Plan	First	EST	2371
					Vr. Total			594276					
				6		242500001 03 00	01	18658	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	10262	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	519	Voted	Non Plan	Second	EST	2371
					Vr. Total			29439					
				Tot MATHURA :				1202302					
			MAU	3		242500001 03 00	01	325185	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	178805	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	14960	Voted	Non Plan	Second	EST	2371
					Vr. Total			518990					
				4		242500001 03 00	01	105200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	57860	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3500	Voted	Non Plan	Second	EST	2371
					Vr. Total			166560					
				Tot MAU :				685550					
			MEERUT	4		242500001 03 00	01	45548	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	23082	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2940	Voted	Non Plan	First	EST	2371
					Vr. Total			71570					
				6		242500001 03 00	01	556800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	306240	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	20	Voted	Non Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	MEERUT	6		242500001 03 00	55	41510	Voted	Non Plan	First	EST	2371
					Vr. Total			904570					
				7		242500001 03 00	01	316300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	173965	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	23470	Voted	Non Plan	First	EST	2371
					Vr. Total			513735					
				Tot MEERUT :				1489875					
			MIRZAPUR	1		242500001 03 00	01	304400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	167420	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	13150	Voted	Non Plan	First	EST	2371
					Vr. Total			484970					
				2		242500001 03 00	01	79800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	43890	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4040	Voted	Non Plan	First	EST	2371
					Vr. Total			127730					
				4		242500001 03 00	01	250000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	137500	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8590	Voted	Non Plan	First	EST	2371
					Vr. Total			396130					
				5		242500001 03 00	01	229800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	126390	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10690	Voted	Non Plan	First	EST	2371
					Vr. Total			366880					
				6		242500001 03 00	01	26733	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	14703	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1050	Voted	Non Plan	Second	EST	2371
					Vr. Total			42486					
				Tot MIRZAPUR :				1418196					
			MORADABAD	10		242500001 03 00	01	53600	Voted	Plan	Second	EST	2371
						242500001 03 00	03	29480	Voted	Plan	Second	EST	2371
						242500001 03 00	55	4040	Voted	Plan	Second	EST	2371
					Vr. Total			87120					
				11		242500001 03 00	01	1948	Voted	Plan	Second	EST	2371
						242500001 03 00	03	175	Voted	Plan	Second	EST	2371
					Vr. Total			2123					
				3		242500001 03 00	01	554680	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	305074	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	49045	Voted	Non Plan	First	EST	2371
					Vr. Total			908799					
				4		242500001 03 00	01	323400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	177870	Voted	Non Plan	First	EST	2371
						242500001 03 00	04	1546	Voted	Plan	Second	TA	2371
						242500001 03 00	55	17820	Voted	Non Plan	First	EST	2371
					Vr. Total			520636					
				5		242500001 03 00	01	95900	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	52745	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8080	Voted	Non Plan	First	EST	2371
					Vr. Total			156725					
				Tot MORADABAD :				1675403					
			MUZAFFARNAGAR	1		242500001 03 00	01	253300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	139315	Voted	Non Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	MUZAFFARNAGAR	1		242500001 03 00	55	5910	Voted	Non Plan	First	EST	2371
					Vr. Total			398525					
				Tot MUZAFFARNAGAR				398525					
			PADRAUNA	2		242500001 03 00	01	234200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	128810	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	11990	Voted	Non Plan	First	EST	2371
					Vr. Total			375000					
				3		242500001 03 00	01	208100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	114455	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7980	Voted	Non Plan	First	EST	2371
					Vr. Total			330535					
				6		242500001 03 00	03	11280	Voted	Non Plan	Second	EST	2371
					Vr. Total			11280					
				7		242500001 03 00	03	12486	Voted	Non Plan	Second	EST	2371
					Vr. Total			12486					
				8		242500001 03 00	01	234200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	128810	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	11990	Voted	Non Plan	Second	EST	2371
					Vr. Total			375000					
				9		242500001 03 00	01	127900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	70345	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4830	Voted	Non Plan	Second	EST	2371
					Vr. Total			203075					
				Tot PADRAUNA :				1307376					
			PILIBHIT	10		242500001 03 00	01	280100	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	154055	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9930	Voted	Non Plan	Second	EST	2371
					Vr. Total			444085					
				11		242500001 03 00	01	240600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	132330	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7350	Voted	Non Plan	Second	EST	2371
					Vr. Total			380280					
				3		242500001 03 00	01	380400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	209220	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	13210	Voted	Non Plan	First	EST	2371
					Vr. Total			602830					
				4		242500001 03 00	01	363240	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	199782	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	14342	Voted	Non Plan	First	EST	2371
					Vr. Total			577364					
				5		242500001 03 00	03	22824	Voted	Non Plan	Second	EST	2371
					Vr. Total			22824					
				6		242500001 03 00	03	22236	Voted	Non Plan	Second	EST	2371
					Vr. Total			22236					
				7		242500001 03 00	01	23800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	13090	Voted	Non Plan	Second	EST	2371
						242500001 03 00	08	2000	Voted	Plan	Second	CON	2371
						242500001 03 00	55	1380	Voted	Non Plan	Second	EST	2371
					Vr. Total			40270					
				8		242500001 03 00	11	4000	Voted	Plan	Second	CON	2371
					Vr. Total			4000					
				Tot PILIBHIT :				2093889					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	PRATAPGARH	3		242500001 03 00	01	298000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	163900	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	20462	Voted	Non Plan	First	EST	2371
					Vr. Total			482362					
				4		242500001 03 00	01	339500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	186725	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	13240	Voted	Non Plan	First	EST	2371
					Vr. Total			539465					
				8		242500001 03 00	01	14700	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	7833	Voted	Non Plan	First	EST	2371
					Vr. Total			22533					
				9		242500001 03 00	01	24100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	13473	Voted	Non Plan	First	EST	2371
					Vr. Total			37573					
				Tot PRATAPGARH :				1081933					
			PRAYAGRAJ	1		242500001 03 00	01	235300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	129415	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	12660	Voted	Non Plan	First	EST	2371
					Vr. Total			377375					
				10		242500001 03 00	01	76500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	42075	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3530	Voted	Non Plan	Second	EST	2371
					Vr. Total			122105					
				11		242500001 03 00	01	209477	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	115213	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9950	Voted	Non Plan	Second	EST	2371
					Vr. Total			334640					
				12		242500001 03 00	01	95200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	52360	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1840	Voted	Non Plan	Second	EST	2371
					Vr. Total			149400					
				2		242500001 03 00	01	697600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	383680	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	69040	Voted	Non Plan	First	EST	2371
					Vr. Total			1150320					
				3		242500001 03 00	01	62200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	34210	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5520	Voted	Non Plan	First	EST	2371
					Vr. Total			101930					
				6		242500001 03 00	17	42838	Voted	Plan	Second	CON	2371
					Vr. Total			42838					
				7		242500001 03 00	01	334800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	184140	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	22670	Voted	Non Plan	First	EST	2371
						242500800 11 00	44	2600	Voted	Plan	Second	MIS	2371
					Vr. Total			544210					
				8		242500001 03 00	01	446300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	245465	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	42380	Voted	Non Plan	First	EST	2371
					Vr. Total			734145					
				9		242500001 03 00	01	89900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	49445	Voted	Non Plan	Second	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	PRAYAGRAJ	9		242500001 03 00	55	7136	Voted	Non Plan	Second	EST	2371
					Vr. Total			146481					
				Tot PRAYAGRAJ :				3703444					
			RAIBAREILLY	6		242500001 03 00	01	47600	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	26180	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1840	Voted	Non Plan	Second	EST	2371
					Vr. Total			75620					
				7		242500001 03 00	01	88200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	48510	Voted	Non Plan	Second	EST	2371
					Vr. Total			136710					
				8		242500001 03 00	01	455800	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	250690	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	1000	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	19830	Voted	Non Plan	Second	EST	2371
					Vr. Total			727320					
				Tot RAIBAREILLY :				939650					
			RAMABAI NAGAR	1		242500001 03 00	01	313493	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	172421	Voted	Non Plan	Second	EST	2371
						242500001 03 00	49	137794	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	12438	Voted	Non Plan	Second	EST	2371
					Vr. Total			636146					
				2		242500001 03 00	01	224700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	123585	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	11050	Voted	Non Plan	Second	EST	2371
					Vr. Total			359335					
				Tot RAMABAI NAGAR				995481					
			RAMPUR	1		242500001 03 00	03	6204	Voted	Non Plan	First	EST	2380
					Vr. Total			6204					
				10		242500001 03 00	01	375300	Voted	Non Plan	Second	EST	2380
						242500001 03 00	03	206415	Voted	Non Plan	Second	EST	2380
						242500001 03 00	55	12570	Voted	Non Plan	Second	EST	2380
					Vr. Total			594285					
				11		242500001 03 00	01	32900	Voted	Non Plan	Second	EST	2380
						242500001 03 00	03	18095	Voted	Non Plan	Second	EST	2380
						242500001 03 00	55	1660	Voted	Non Plan	Second	EST	2380
					Vr. Total			52655					
				2		242500001 03 00	01	498600	Voted	Non Plan	First	EST	2380
						242500001 03 00	03	274230	Voted	Non Plan	First	EST	2380
						242500001 03 00	55	16304	Voted	Non Plan	First	EST	2380
					Vr. Total			789134					
				3		242500001 03 00	01	103400	Voted	Non Plan	First	EST	2380
						242500001 03 00	03	56870	Voted	Non Plan	First	EST	2380
						242500001 03 00	06	20	Voted	Non Plan	First	EST	2380
						242500001 03 00	55	2760	Voted	Non Plan	First	EST	2380
					Vr. Total			163050					
				4		242500001 03 00	01	347300	Voted	Non Plan	First	EST	2380
						242500001 03 00	03	191015	Voted	Non Plan	First	EST	2380
						242500001 03 00	55	11370	Voted	Non Plan	First	EST	2380
					Vr. Total			549685					
				5		242500001 03 00	01	31900	Voted	Non Plan	First	EST	2380
						242500001 03 00	03	17545	Voted	Non Plan	First	EST	2380
						242500001 03 00	55	1660	Voted	Non Plan	First	EST	2380

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	RAMPUR	5	Vr. Total			51105					
				8		242500001 03 00	01	379000	Voted	Non Plan	Second	EST	2380
						242500001 03 00	03	208450	Voted	Non Plan	Second	EST	2380
						242500001 03 00	55	12050	Voted	Non Plan	Second	EST	2380
					Vr. Total			599500					
				9		242500001 03 00	01	104500	Voted	Non Plan	Second	EST	2380
						242500001 03 00	03	57475	Voted	Non Plan	Second	EST	2380
						242500001 03 00	06	20	Voted	Non Plan	Second	EST	2380
						242500001 03 00	55	2760	Voted	Non Plan	Second	EST	2380
					Vr. Total			164755					
				Tot RAMPUR :				2970373					
			SAHARANPUR	1		242500001 03 00	01	1217	Voted	Non Plan	Second	EST	2371
						242500001 03 00	02	6000	Voted	Plan	First	CON	2371
						242500001 03 00	03	669	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	135	Voted	Non Plan	Second	EST	2371
					Vr. Total			8021					
				2		242500001 03 00	01	1840	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	1012	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	184	Voted	Non Plan	Second	EST	2371
					Vr. Total			3036					
				3		242500001 03 00	01	1177	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	647	Voted	Non Plan	Second	EST	2371
					Vr. Total			1824					
				4		242500001 03 00	01	62200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	34210	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	2760	Voted	Non Plan	Second	EST	2371
					Vr. Total			99170					
				5		242500001 03 00	01	63748	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	35062	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	4417	Voted	Non Plan	Second	EST	2371
					Vr. Total			103227					
				6		242500001 03 00	01	69968	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	38482	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	3194	Voted	Non Plan	Second	EST	2371
					Vr. Total			111644					
				7		242500001 03 00	01	96900	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	53295	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	8960	Voted	Non Plan	Second	EST	2371
					Vr. Total			159155					
				8		242500001 03 00	01	169400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	93170	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	13800	Voted	Non Plan	Second	EST	2371
					Vr. Total			276370					
				Tot SAHARANPUR :				762447					
			SAMBHAL	1		242500001 03 00	01	91100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	50105	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	4420	Voted	Non Plan	First	EST	2371
					Vr. Total			145625					
				2		242500001 03 00	01	91100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	50105	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3780	Voted	Non Plan	First	EST	2371
					Vr. Total			144985					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	SAMBHAL	Tot SAMBHAL :				290610					
			SANT RAVIDAS NAGAR	3		242500001 03 00	01	184400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	101420	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	9560	Voted	Non Plan	Second	EST	2371
					Vr. Total			295380					
				4		242500001 03 00	01	254300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	139865	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7280	Voted	Non Plan	Second	EST	2371
						242500800 11 00	47	8000	Voted	Plan	Second	MIS	2371
					Vr. Total			409445					
				5		242500001 03 00	01	7210	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	3965	Voted	Non Plan	Second	EST	2371
						242500800 11 00	11	8000	Voted	Plan	Second	CON	2371
					Vr. Total			19175					
				6		242500001 03 00	49	88549	Voted	Plan	Second	MIS	2371
					Vr. Total			88549					
				Tot SANT RAVIDAS N				812549					
			SANTKABIR NAGAR	1		242500001 03 00	01	213600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	117480	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7780	Voted	Non Plan	First	EST	2371
					Vr. Total			338860					
				2		242500001 03 00	01	169200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	93060	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	5520	Voted	Non Plan	First	EST	2371
					Vr. Total			267780					
				Tot SANTKABIR NAGA				606640					
			SHAHJAHANPUR	1		242500001 03 00	01	423440	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	232892	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	16932	Voted	Non Plan	First	EST	2371
					Vr. Total			673304					
				2		242500001 03 00	01	290600	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	159830	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	40	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10960	Voted	Non Plan	First	EST	2371
					Vr. Total			461430					
				7		242500001 03 00	03	4338	Voted	Non Plan	Second	EST	2371
					Vr. Total			4338					
				Tot SHAHJAHANPUR :				1139072					
			SHAMLI	1		242500001 03 00	01	236300	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	129965	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10790	Voted	Non Plan	First	EST	2371
					Vr. Total			377055					
				Tot SHAMLI :				377055					
			SIDDHARTHNAGAR	1		242500001 03 00	01	72100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	39655	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	1840	Voted	Non Plan	First	EST	2371
					Vr. Total			113595					
				2		242500001 03 00	01	187500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	103125	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	8280	Voted	Non Plan	First	EST	2371
					Vr. Total			298905					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	SIDDHARTHNAGAR	3		242500001 03 00	01	72100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	39655	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	3150	Voted	Non Plan	First	EST	2371
					Vr. Total			114905					
				Tot SIDDHARTHNAGAR				527405					
			SITAPUR	1		242500001 03 00	01	335200	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	184360	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	18220	Voted	Non Plan	First	EST	2371
					Vr. Total			537780					
				2		242500001 03 00	01	447100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	245905	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	17200	Voted	Non Plan	First	EST	2371
					Vr. Total			710205					
				6		242500001 03 00	01	39025	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	21464	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	1864	Voted	Non Plan	Second	EST	2371
					Vr. Total			62353					
				7		242500001 03 00	01	296400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	163020	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	15460	Voted	Non Plan	Second	EST	2371
					Vr. Total			474880					
				8		242500001 03 00	01	309200	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	170060	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12570	Voted	Non Plan	Second	EST	2371
					Vr. Total			491830					
				Tot SITAPUR :				2277048					
			SONBHADRA	1		242500001 03 00	01	203400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	111870	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	7980	Voted	Non Plan	First	EST	2371
					Vr. Total			323250					
				2		242500001 03 00	01	272100	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	149655	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	10940	Voted	Non Plan	First	EST	2371
					Vr. Total			432695					
				Tot SONBHADRA :				755945					
			SRAVASTI	1		242500001 03 00	01	122800	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	67540	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	6780	Voted	Non Plan	First	EST	2371
					Vr. Total			197120					
				2		242500001 03 00	01	159500	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	87725	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2810	Voted	Non Plan	First	EST	2371
					Vr. Total			250035					
				3		242500001 03 00	01	70881	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	38985	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	2802	Voted	Non Plan	First	EST	2371
					Vr. Total			112668					
				Tot SRAVASTI :				559823					
			SULTANPUR	3		242500001 03 00	01	308000	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	169400	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	54570	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	12870	Voted	Non Plan	First	EST	2371

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	18	2425	SULTANPUR	3	Vr. Total			544840					
				4		242500001 03 00	01	379400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	208670	Voted	Non Plan	First	EST	2371
						242500001 03 00	49	40688	Voted	Plan	Second	MIS	2371
						242500001 03 00	55	12810	Voted	Non Plan	First	EST	2371
					Vr. Total			641568					
				8		242500001 03 00	01	313300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	172315	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12870	Voted	Non Plan	Second	EST	2371
					Vr. Total			498485					
				9		242500001 03 00	01	384700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	211585	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12810	Voted	Non Plan	Second	EST	2371
					Vr. Total			609095					
				Tot SULTANPUR :				2293988					
			UNNAO	1		242500001 03 00	01	315489	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	178365	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	12100	Voted	Non Plan	First	EST	2371
					Vr. Total			505954					
				2		242500001 03 00	01	462680	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	254474	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	20020	Voted	Non Plan	First	EST	2371
					Vr. Total			737174					
				4		242500001 03 00	01	357700	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	196735	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	12180	Voted	Non Plan	Second	EST	2371
					Vr. Total			566615					
				5		242500001 03 00	01	468300	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	257565	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	21120	Voted	Non Plan	Second	EST	2371
					Vr. Total			746985					
				Tot UNNAO :				2556728					
			VARANASI	1		242500001 03 00	01	672400	Voted	Non Plan	First	EST	2371
						242500001 03 00	03	369820	Voted	Non Plan	First	EST	2371
						242500001 03 00	06	260	Voted	Non Plan	First	EST	2371
						242500001 03 00	55	55580	Voted	Non Plan	First	EST	2371
					Vr. Total			1098060					
				11		242500001 03 00	01	78500	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	43175	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	7560	Voted	Non Plan	Second	EST	2371
					Vr. Total			129235					
				12		242500001 03 00	01	720400	Voted	Non Plan	Second	EST	2371
						242500001 03 00	03	396220	Voted	Non Plan	Second	EST	2371
						242500001 03 00	06	780	Voted	Non Plan	Second	EST	2371
						242500001 03 00	55	55040	Voted	Non Plan	Second	EST	2371
					Vr. Total			1172440					
				Tot VARANASI :				2399735					
			TOTAL MH 2425:					4153750503					
		TOTAL OF GRANT No. ALL						4153750503					
	22	2059	PRAYAGRAJ	77		205980053 03 00	29	19942	Voted	Plan	Second	MIS	2443
					Vr. Total			19942					
				Tot PRAYAGRAJ :				19942					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	22	2059	TOTAL MH 2059:					19942					
		TOTAL OF GRANT No. ALL						19942					
	23	2401	ALIGARH	13		240100108 04 00	08	2100	Voted	Plan	First	MIS	2453
					Vr. Total			2100					
				14		240100108 04 00	17	21000	Voted	Plan	First	MIS	2453
					Vr. Total			21000					
				39		240100108 04 00	01	52000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	28600	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	4040	Voted	Non Plan	First	EST	2453
					Vr. Total			84840					
				4		240100108 04 00	01	584800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	321640	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1450	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	47160	Voted	Non Plan	First	EST	2453
					Vr. Total			955050					
				5		240100108 04 00	01	153200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	84260	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	13620	Voted	Non Plan	First	EST	2453
					Vr. Total			251480					
				53		240100108 04 00	15	12000	Voted	Plan	Second	MIS	2453
					Vr. Total			12000					
				Tot ALIGARH :				1326470					
			AMBEDKAR NAGAR	11		240100108 04 00	49	25172	Voted	Plan	Second	MIS	2453
					Vr. Total			25172					
				16		240100108 04 00	01	8667	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	4593	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	50	Voted	Non Plan	Second	EST	2453
					Vr. Total			13310					
				17		240100108 04 00	01	893	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	446	Voted	Non Plan	Second	EST	2453
					Vr. Total			1339					
				4		240100108 04 00	15	43575	Voted	Plan	First	CON	2453
					Vr. Total			43575					
				Tot AMBEDKAR NAGAR				83396					
			AZAMGARH	1		240100108 04 00	01	278000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	152900	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	8670	Voted	Non Plan	First	EST	2453
					Vr. Total			440170					
				12		240100108 04 00	08	3000	Voted	Plan	First	CON	2453
					Vr. Total			3000					
				13		240100108 04 00	08	2750	Voted	Plan	First	CON	2453
					Vr. Total			2750					
				14		240100108 04 00	12	18700	Voted	Plan	First	CON	2453
					Vr. Total			18700					
				2		240100108 04 00	01	919300	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	505615	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	3600	Voted	Non Plan	First	EST	2453
						240100108 04 00	08	2100	Voted	Plan	First	CON	2453
						240100108 04 00	55	25070	Voted	Non Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	AZAMGARH	2	Vr. Total			1455685					
				28		240100108 04 00	08	1406	Voted	Plan	Second	CON	2453
					Vr. Total			1406					
				48		240100108 04 00	01	41600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	22880	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1660	Voted	Non Plan	Second	EST	2453
					Vr. Total			66140					
				57		240100108 04 00	01	30500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	16775	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Non Plan	Second	EST	2453
					Vr. Total			48555					
				58		240100108 04 00	01	27900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	15345	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Non Plan	Second	EST	2453
					Vr. Total			44425					
				65		240100108 04 00	01	340700	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	187385	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1100	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	10630	Voted	Non Plan	Second	EST	2453
					Vr. Total			539815					
				66		240100108 04 00	01	986200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	542410	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	3600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	26730	Voted	Non Plan	Second	EST	2453
					Vr. Total			1558940					
				Tot AZAMGARH :				4179586					
			BADAUN	1		240100108 04 00	01	325400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	178970	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1400	Voted	Non Plan	First	EST	2453
						240100108 04 00	08	2710	Voted	Plan	First	CON	2453
						240100108 04 00	55	16950	Voted	Non Plan	First	EST	2453
					Vr. Total			525430					
				17		240100108 04 00	08	3240	Voted	Plan	Second	CON	2453
					Vr. Total			3240					
				18		240100108 04 00	01	30500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	16165	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	1660	Voted	Non Plan	First	EST	2453
					Vr. Total			48525					
				19		240100108 04 00	01	198400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	105152	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	7720	Voted	Non Plan	First	EST	2453
					Vr. Total			312072					
				2		240100108 04 00	01	984500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	541475	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2600	Voted	Non Plan	First	EST	2453
						240100108 04 00	47	4230	Voted	Plan	First	MIS	2453
						240100108 04 00	55	39170	Voted	Non Plan	First	EST	2453
					Vr. Total			1571975					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	BADAUN	20		240100108 04 00	01	52000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	28600	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2020	Voted	Non Plan	First	EST	2453
					Vr. Total			82820					
				3		240100108 04 00	03	53351	Voted	Non Plan	First	EST	2453
						240100108 04 00	17	17250	Voted	Plan	First	CON	2453
					Vr. Total			70601					
				33		240100108 04 00	01	5479	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	3013	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	6	Voted	Non Plan	Second	EST	2453
					Vr. Total			8498					
				34		240100108 04 00	01	1677	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	922	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	3	Voted	Non Plan	Second	EST	2453
					Vr. Total			2602					
				4		240100108 04 00	15	41800	Voted	Plan	First	CON	2453
					Vr. Total			41800					
				Tot BADAUN :				2667563					
			BAGPAT	1		240100108 04 00	01	700000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	385000	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	3400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	31430	Voted	Non Plan	First	EST	2453
					Vr. Total			1119830					
				2		240100108 04 00	01	1829400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1006170	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	6800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	66250	Voted	Non Plan	First	EST	2453
					Vr. Total			2908620					
				3		240100108 04 00	01	543900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	299145	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	20750	Voted	Non Plan	First	EST	2453
					Vr. Total			863795					
				Tot BAGPAT :				4892245					
			BAHRAICH	10		240100108 04 00	15	16920	Voted	Plan	Second	CON	2453
					Vr. Total			16920					
				Tot BAHRAICH :				16920					
			BALLIA	14		240100108 04 00	01	1065	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	585	Voted	Non Plan	Second	EST	2453
					Vr. Total			1650					
				15		240100108 04 00	01	3467	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	1907	Voted	Non Plan	Second	EST	2453
					Vr. Total			5374					
				16		240100108 04 00	01	461700	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	253935	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	420	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	17230	Voted	Non Plan	Second	EST	2453
					Vr. Total			733285					
				17		240100108 04 00	01	223700	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	123035	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	7840	Voted	Non Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	BALLIA	17	Vr. Total			356375					
				8		240100108 04 00	01	42800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	23540	Voted	Non Plan	First	EST	2453
						240100108 04 00	08	5000	Voted	Plan	Second	MIS	2453
						240100108 04 00	55	1660	Voted	Non Plan	First	EST	2453
					Vr. Total			73000					
				Tot BALLIA :				1169684					
			BALRAMPUR	1		240100108 04 00	01	1390800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	764940	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	7500	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	46120	Voted	Non Plan	First	EST	2453
					Vr. Total			2209360					
				14		240100108 04 00	01	49000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	26950	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1340	Voted	Non Plan	Second	EST	2453
					Vr. Total			77590					
				2		240100108 04 00	01	1781850	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	980018	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	16410	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	73116	Voted	Non Plan	First	EST	2453
					Vr. Total			2851394					
				3		240100108 04 00	01	472200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	259710	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	16140	Voted	Non Plan	First	EST	2453
					Vr. Total			748050					
				Tot BALRAMPUR :				5886394					
			BARABANKY	12		240100108 04 00	04	707	Voted	Plan	Second	TA	2453
					Vr. Total			707					
				13		240100108 04 00	01	995900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	547745	Voted	Non Plan	First	EST	2453
						240100108 04 00	04	602	Voted	Plan	Second	TA	2453
						240100108 04 00	06	1320	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	34460	Voted	Non Plan	First	EST	2453
					Vr. Total			1580027					
				14		240100108 04 00	01	352800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	194040	Voted	Non Plan	First	EST	2453
						240100108 04 00	04	978	Voted	Plan	Second	TA	2453
						240100108 04 00	06	640	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	14460	Voted	Non Plan	First	EST	2453
					Vr. Total			562918					
				15		240100108 04 00	01	55854	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	30720	Voted	Non Plan	First	EST	2453
					Vr. Total			86574					
				16		240100108 04 00	01	300368	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	70661	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	3290	Voted	Non Plan	First	EST	2453
					Vr. Total			374319					
				17		240100108 04 00	01	23410	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	7435	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	6250	Voted	Non Plan	First	EST	2453
					Vr. Total			37095					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	BARABANKY	18		240100108 04 00	01	271493	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	62782	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	7365	Voted	Non Plan	First	EST	2453
					Vr. Total			341640					
				19		240100108 04 00	08	1940	Voted	Plan	Second	MIS	2453
					Vr. Total			1940					
				20		240100108 04 00	47	2000	Voted	Plan	Second	MIS	2453
					Vr. Total			2000					
				21		240100108 04 00	15	7624	Voted	Plan	Second	MIS	2453
					Vr. Total			7624					
				23		240100108 04 00	01	55200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	30360	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2760	Voted	Non Plan	First	EST	2453
					Vr. Total			88320					
				26		240100108 04 00	01	378880	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	84973	Voted	Non Plan	Second	EST	2453
						240100108 04 00	15	6592	Voted	Plan	Second	MIS	2453
						240100108 04 00	55	9170	Voted	Non Plan	Second	EST	2453
					Vr. Total			479615					
				29		240100108 04 00	01	36127	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	3916	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	575	Voted	Non Plan	Second	EST	2453
					Vr. Total			40618					
				3		240100108 04 00	05	22760	Voted	Plan	First	LTC	2453
					Vr. Total			22760					
				30		240100108 04 00	01	18589	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	16859	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	16029	Voted	Non Plan	Second	EST	2453
					Vr. Total			51477					
				34		240100108 04 00	01	410600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	225830	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	640	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	17220	Voted	Non Plan	Second	EST	2453
					Vr. Total			654290					
				35		240100108 04 00	01	1021400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	561770	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1320	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	34460	Voted	Non Plan	Second	EST	2453
					Vr. Total			1618950					
				4		240100108 04 00	15	11953	Voted	Plan	First	MIS	2453
					Vr. Total			11953					
				5		240100108 04 00	08	4000	Voted	Plan	First	MIS	2453
					Vr. Total			4000					
				6		240100108 04 00	08	1940	Voted	Plan	First	MIS	2453
					Vr. Total			1940					
				7		240100108 04 00	04	1080	Voted	Plan	First	TA	2453
					Vr. Total			1080					
				Tot BARABANKY :				5969847					
			BAREILLY	29		240100001 04 00	01	348400	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	191620	Voted	Non Plan	First	EST	2452
						240100001 04 00	06	80	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	29680	Voted	Non Plan	First	EST	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	BAREILLY	29	Vr. Total			569780					
				32		240100108 04 00	01	2376000	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	1306800	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	6800	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	115459	Voted	Non Plan	First	EST	2452
					Vr. Total			3805059					
				33		240100108 04 00	01	1113600	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	612480	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	6600	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	61530	Voted	Non Plan	First	EST	2452
					Vr. Total			1794210					
				34		240100108 04 00	01	150407	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	82724	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	7000	Voted	Non Plan	First	EST	2452
					Vr. Total			240131					
				35		240100108 04 00	01	313900	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	172645	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	120	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	24680	Voted	Non Plan	First	EST	2452
					Vr. Total			511345					
				36		240100108 04 00	01	14350	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	7893	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	1470	Voted	Non Plan	First	EST	2452
					Vr. Total			23713					
				39		240100108 04 00	01	208593	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	114726	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	200	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	11910	Voted	Non Plan	First	EST	2452
					Vr. Total			335429					
				40		240100001 04 00	01	251800	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	138490	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	23540	Voted	Non Plan	First	EST	2452
					Vr. Total			413830					
				41		240100108 04 00	01	4760	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	2618	Voted	Non Plan	First	EST	2452
					Vr. Total			7378					
				50		240100001 04 00	01	403700	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	222035	Voted	Non Plan	Second	EST	2452
						240100001 04 00	06	80	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	35940	Voted	Non Plan	Second	EST	2452
					Vr. Total			661755					
				51		240100001 04 00	01	259800	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	142890	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	24380	Voted	Non Plan	Second	EST	2452
					Vr. Total			427070					
				52		240100108 04 00	01	325400	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	178970	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	120	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	24680	Voted	Non Plan	Second	EST	2452
					Vr. Total			529170					
				53		240100108 04 00	01	241200	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	132660	Voted	Non Plan	Second	EST	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	BAREILLY	53		240100108 04 00	55	14560	Voted	Non Plan	Second	EST	2452
					Vr. Total			388420					
				54		240100108 04 00	01	2418252	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	1330038	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	6716	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	117330	Voted	Non Plan	Second	EST	2452
					Vr. Total			3872336					
				55		240100108 04 00	01	1264700	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	695585	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	6800	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	68650	Voted	Non Plan	Second	EST	2452
					Vr. Total			2035735					
				56		240100108 04 00	01	14350	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	7893	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	1470	Voted	Non Plan	Second	EST	2452
					Vr. Total			23713					
				Tot BAREILLY :				15639074					
			BASTI	10		240100108 04 00	01	891500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	490325	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	5900	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	30800	Voted	Non Plan	First	EST	2453
					Vr. Total			1418525					
				11		240100108 04 00	01	2246200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1235410	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	5400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	70080	Voted	Non Plan	First	EST	2453
					Vr. Total			3557090					
				16		240100108 04 00	13	10620	Voted	Plan	First	CON	2453
					Vr. Total			10620					
				17		240100108 04 00	01	76200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	41910	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	3320	Voted	Non Plan	First	EST	2453
					Vr. Total			121430					
				22		240100108 04 00	03	112854	Voted	Non Plan	Second	EST	2453
					Vr. Total			112854					
				23		240100108 04 00	03	52360	Voted	Non Plan	Second	EST	2453
					Vr. Total			52360					
				25		240100108 04 00	08	3000	Voted	Plan	Second	CON	2453
					Vr. Total			3000					
				Tot BASTI :				5275879					
			BIJNORE	24		240100108 04 00	01	2443000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1343650	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	8600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	81410	Voted	Non Plan	First	EST	2453
					Vr. Total			3876660					
				25		240100108 04 00	01	1035500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	569525	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	36680	Voted	Non Plan	First	EST	2453
					Vr. Total			1641705					
				26		240100108 04 00	01	781600	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	429880	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	27420	Voted	Non Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	BIJNORE	26	Vr. Total			1238900					
				27		240100108 04 00	01	1960800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1078440	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	13200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	81960	Voted	Non Plan	First	EST	2453
					Vr. Total			3134400					
				28		240100108 04 00	01	25250	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	11615	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	100	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	1010	Voted	Non Plan	First	EST	2453
					Vr. Total			37975					
				Tot BIJNORE :				9929640					
			BULANDSHAHAR	14		240100108 04 00	01	110600	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	60830	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	4780	Voted	Non Plan	First	EST	2453
					Vr. Total			176610					
				21		240100108 04 00	15	98950	Voted	Plan	Second	MIS	2453
					Vr. Total			98950					
				5		240100108 04 00	01	668383	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	367611	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	3113	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	29130	Voted	Non Plan	First	EST	2453
					Vr. Total			1068237					
				6		240100108 04 00	01	1999347	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1099641	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	4673	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	72920	Voted	Non Plan	First	EST	2453
					Vr. Total			3176581					
				Tot BULANDSHAHAR :				4520378					
			DEORIA	10		240100001 04 00	01	483400	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	265870	Voted	Non Plan	First	EST	2452
						240100001 04 00	06	140	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	20340	Voted	Non Plan	First	EST	2452
					Vr. Total			769750					
				2		240100108 04 00	08	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
				3		240100001 04 00	47	13925	Voted	Plan	Second	MIS	2452
					Vr. Total			13925					
				7		240100108 04 00	01	450100	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	247555	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	1180	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	18500	Voted	Non Plan	First	EST	2452
					Vr. Total			717335					
				8		240100108 04 00	01	1370820	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	753951	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	2440	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	49360	Voted	Non Plan	First	EST	2452
					Vr. Total			2176571					
				9		240100001 04 00	01	198000	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	108900	Voted	Non Plan	First	EST	2452
						240100001 04 00	06	80	Voted	Non Plan	First	EST	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	DEORIA	9		240100001 04 00	55	9390	Voted	Non Plan	First	EST	2452
					Vr. Total			316370					
				Tot DEORIA :				3998951					
			FAIZABAD	1		240100001 04 00	15	20647	Voted	Plan	First	MIS	2455
						240100108 04 00	01	802900	Voted	Non Plan	First	EST	2455
						240100108 04 00	03	441595	Voted	Non Plan	First	EST	2455
						240100108 04 00	06	4500	Voted	Non Plan	First	EST	2455
						240100108 04 00	55	35060	Voted	Non Plan	First	EST	2455
					Vr. Total			1304702					
				15		240100108 04 00	01	475509	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	196028	Voted	Non Plan	Second	EST	2455
						240100108 04 00	55	26084	Voted	Non Plan	Second	EST	2455
					Vr. Total			697621					
				16		240100108 04 00	01	484149	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	154293	Voted	Non Plan	Second	EST	2455
						240100108 04 00	55	25450	Voted	Non Plan	Second	EST	2455
					Vr. Total			663892					
				17		240100108 04 00	01	519737	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	189176	Voted	Non Plan	Second	EST	2455
						240100108 04 00	55	27070	Voted	Non Plan	Second	EST	2455
					Vr. Total			735983					
				2		240100001 04 00	01	126800	Voted	Non Plan	First	EST	2455
						240100001 04 00	03	69740	Voted	Non Plan	First	EST	2455
						240100001 04 00	06	60	Voted	Non Plan	First	EST	2455
						240100001 04 00	10	26568	Voted	Plan	First	CON	2455
						240100001 04 00	55	5700	Voted	Non Plan	First	EST	2455
					Vr. Total			228868					
				27		240100001 04 00	01	343788	Voted	Non Plan	Second	EST	2455
						240100001 04 00	03	189530	Voted	Non Plan	Second	EST	2455
						240100001 04 00	06	150	Voted	Non Plan	Second	EST	2455
						240100001 04 00	55	13610	Voted	Non Plan	Second	EST	2455
					Vr. Total			547078					
				28		240100001 04 00	01	109100	Voted	Non Plan	Second	EST	2455
						240100001 04 00	03	60005	Voted	Non Plan	Second	EST	2455
						240100001 04 00	55	4480	Voted	Non Plan	Second	EST	2455
					Vr. Total			173585					
				29		240100001 04 00	01	129000	Voted	Non Plan	Second	EST	2455
						240100001 04 00	03	70950	Voted	Non Plan	Second	EST	2455
						240100001 04 00	06	60	Voted	Non Plan	Second	EST	2455
						240100001 04 00	55	5700	Voted	Non Plan	Second	EST	2455
					Vr. Total			205710					
				3		240100001 04 00	01	337300	Voted	Non Plan	First	EST	2455
						240100001 04 00	03	185515	Voted	Non Plan	First	EST	2455
						240100001 04 00	06	150	Voted	Non Plan	First	EST	2455
						240100001 04 00	17	26568	Voted	Plan	First	CON	2455
						240100001 04 00	55	13610	Voted	Non Plan	First	EST	2455
					Vr. Total			563143					
				30		240100108 04 00	01	876713	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	482192	Voted	Non Plan	Second	EST	2455
						240100108 04 00	06	5400	Voted	Non Plan	Second	EST	2455
						240100108 04 00	55	38270	Voted	Non Plan	Second	EST	2455
					Vr. Total			1402575					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	FAIZABAD	31		240100108 04 00	01	1042400	Voted	Non Plan	Second	EST	2455
						240100108 04 00	03	573320	Voted	Non Plan	Second	EST	2455
						240100108 04 00	06	3570	Voted	Non Plan	Second	EST	2455
						240100108 04 00	55	37860	Voted	Non Plan	Second	EST	2455
					Vr. Total			1657150					
				4		240100001 04 00	01	109100	Voted	Non Plan	First	EST	2455
						240100001 04 00	03	60005	Voted	Non Plan	First	EST	2455
						240100001 04 00	55	4480	Voted	Non Plan	First	EST	2455
						240100108 04 00	08	13060	Voted	Plan	First	CON	2455
					Vr. Total			186645					
				5		240100001 04 00	49	19819	Voted	Plan	First	MIS	2455
						240100108 04 00	01	1009267	Voted	Non Plan	First	EST	2455
						240100108 04 00	03	555097	Voted	Non Plan	First	EST	2455
						240100108 04 00	06	3870	Voted	Non Plan	First	EST	2455
						240100108 04 00	55	39435	Voted	Non Plan	First	EST	2455
					Vr. Total			1627488					
				9		240100108 04 00	16	12000	Voted	Plan	Second	CON	2455
					Vr. Total			12000					
				Tot FAIZABAD :				10006440					
			FATEHGARH	1		240100108 04 00	15	33998	Voted	Plan	First	MIS	2453
					Vr. Total			33998					
				2		240100108 04 00	08	3534	Voted	Plan	First	MIS	2453
					Vr. Total			3534					
				4		240100108 04 00	01	231400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	127270	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	840	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	9110	Voted	Non Plan	First	EST	2453
					Vr. Total			368620					
				5		240100108 04 00	01	769267	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	423097	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2080	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	24730	Voted	Non Plan	First	EST	2453
					Vr. Total			1219174					
				Tot FATEHGARH :				1625326					
			GAZIPUR	1		240100108 04 00	01	239200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	131560	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1500	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	8770	Voted	Non Plan	First	EST	2453
					Vr. Total			381030					
				19		240100108 04 00	05	60000	Voted	Plan	Second	LTC	2453
					Vr. Total			60000					
				2		240100108 04 00	01	669700	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	368335	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1380	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	25020	Voted	Non Plan	First	EST	2453
					Vr. Total			1064435					
				20		240100108 04 00	13	3180	Voted	Plan	Second	MIS	2453
					Vr. Total			3180					
				21		240100108 04 00	17	22000	Voted	Plan	Second	MIS	2453
					Vr. Total			22000					
				22		240100108 04 00	08	1500	Voted	Plan	Second	MIS	2453
					Vr. Total			1500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	GAZIPUR	31		240100108 04 00	01	245500	Voted	Plan	Second	EST	2453
						240100108 04 00	03	135025	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1500	Voted	Plan	Second	EST	2453
						240100108 04 00	55	8770	Voted	Plan	Second	EST	2453
					Vr. Total			390795					
				32		240100108 04 00	01	681900	Voted	Plan	Second	EST	2453
						240100108 04 00	03	375045	Voted	Plan	Second	EST	2453
						240100108 04 00	06	1380	Voted	Plan	Second	EST	2453
						240100108 04 00	55	25020	Voted	Plan	Second	EST	2453
					Vr. Total			1083345					
				Tot GAZIPUR :				3006285					
			GHAZIABAD	1		240100108 04 00	01	61300	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	33715	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	6300	Voted	Non Plan	First	EST	2453
					Vr. Total			101315					
				2		240100108 04 00	01	147400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	81070	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	8460	Voted	Non Plan	First	EST	2453
					Vr. Total			236930					
				24		240100108 04 00	01	554800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	305140	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	2000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	22420	Voted	Non Plan	Second	EST	2453
					Vr. Total			884360					
				25		240100108 04 00	01	213600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	117480	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	10290	Voted	Non Plan	Second	EST	2453
					Vr. Total			342770					
				26		240100108 04 00	01	50500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	27775	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	2810	Voted	Non Plan	Second	EST	2453
					Vr. Total			81085					
				27		240100108 04 00	01	150200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	82610	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	8460	Voted	Non Plan	Second	EST	2453
					Vr. Total			241270					
				28		240100108 04 00	01	247100	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	135905	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	10400	Voted	Non Plan	Second	EST	2453
					Vr. Total			393405					
				29		240100108 04 00	01	130600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	71830	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	10680	Voted	Non Plan	Second	EST	2453
					Vr. Total			213110					
				3		240100108 04 00	01	122200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	67210	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	9110	Voted	Non Plan	First	EST	2453
					Vr. Total			198520					
				30		240100108 04 00	01	61300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	33715	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	6300	Voted	Non Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	GHAZIABAD	30	Vr. Total			101315					
				4		240100108 04 00	01	541600	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	297880	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	22420	Voted	Non Plan	First	EST	2453
					Vr. Total			863900					
				5		240100108 04 00	01	125800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	69190	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	10680	Voted	Non Plan	First	EST	2453
					Vr. Total			205670					
				6		240100108 04 00	01	208300	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	114565	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	10290	Voted	Non Plan	First	EST	2453
					Vr. Total			334555					
				7		240100108 04 00	01	239800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	131890	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	10400	Voted	Non Plan	First	EST	2453
					Vr. Total			382090					
				Tot GHAZIABAD :				4580295					
			GONDA	1		240100108 04 00	05	24305	Voted	Plan	First	LTC	2453
					Vr. Total			24305					
				10		240100001 04 00	08	16300	Voted	Plan	Second	MIS	2453
					Vr. Total			16300					
				22		240100108 04 00	01	1739267	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	956597	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	6230	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	57480	Voted	Non Plan	First	EST	2453
					Vr. Total			2759574					
				23		240100108 04 00	01	5353	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	2019	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	37	Voted	Non Plan	First	EST	2453
					Vr. Total			7409					
				24		240100108 04 00	01	1147733	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	631253	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	7700	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	47420	Voted	Non Plan	First	EST	2453
					Vr. Total			1834106					
				27		240100108 04 00	15	20000	Voted	Plan	Second	MIS	2453
					Vr. Total			20000					
				33		240100001 04 00	01	140100	Voted	Non Plan	First	EST	2453
						240100001 04 00	03	77055	Voted	Non Plan	First	EST	2453
						240100001 04 00	55	6320	Voted	Non Plan	First	EST	2453
					Vr. Total			223475					
				34		240100001 04 00	01	237600	Voted	Non Plan	First	EST	2453
						240100001 04 00	03	130680	Voted	Non Plan	First	EST	2453
						240100001 04 00	06	60	Voted	Non Plan	First	EST	2453
						240100001 04 00	55	8930	Voted	Non Plan	First	EST	2453
					Vr. Total			377270					
				9		240100001 04 00	13	7073	Voted	Plan	Second	MIS	2453
					Vr. Total			7073					
				Tot GONDA :				5269512					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	GORAKHPUR	11		240100001 04 00	15	20000	Voted	Plan	Second	CON	2452
					Vr. Total			20000					
				12		240100001 04 00	01	415900	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	228745	Voted	Non Plan	First	EST	2452
						240100001 04 00	06	140	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	37180	Voted	Non Plan	First	EST	2452
					Vr. Total			681965					
				13		240100001 04 00	01	394100	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	216755	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	34120	Voted	Non Plan	First	EST	2452
					Vr. Total			644975					
				20		240100001 04 00	08	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
				21		240100001 04 00	16	6500	Voted	Plan	Second	CON	2452
					Vr. Total			6500					
				22		240100001 04 00	42	3864	Voted	Plan	Second	MIS	2452
					Vr. Total			3864					
				23		240100001 04 00	13	825	Voted	Plan	Second	CON	2452
					Vr. Total			825					
				24		240100001 04 00	17	35370	Voted	Plan	Second	CON	2452
					Vr. Total			35370					
				31		240100108 04 00	01	1892800	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	1041040	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	4800	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	135720	Voted	Non Plan	First	EST	2452
					Vr. Total			3074360					
				32		240100108 04 00	01	334680	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	184074	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	730	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	28990	Voted	Non Plan	First	EST	2452
					Vr. Total			548474					
				42		240100001 04 00	03	24763	Voted	Non Plan	First	EST	2452
					Vr. Total			24763					
				43		240100001 04 00	01	56900	Voted	Non Plan	First	EST	2452
						240100001 04 00	03	31295	Voted	Non Plan	First	EST	2452
						240100001 04 00	55	3030	Voted	Non Plan	First	EST	2452
					Vr. Total			91225					
				47		240100001 04 00	03	18498	Voted	Plan	Second	EST	2452
					Vr. Total			18498					
				48		240100108 04 00	01	44900	Voted	Plan	Second	EST	2452
						240100108 04 00	03	24695	Voted	Plan	Second	EST	2452
						240100108 04 00	55	2020	Voted	Plan	Second	EST	2452
					Vr. Total			71615					
				Tot GORAKHPUR :				5227434					
			HAPUR	1		240100108 04 00	13	1164	Voted	Plan	First	MIS	2453
					Vr. Total			1164					
				10		240100108 04 00	01	479700	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	263835	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	17810	Voted	Non Plan	First	EST	2453
					Vr. Total			763345					
				15		240100108 04 00	01	47600	Voted	Non Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	HAPUR	15		240100108 04 00	03	26180	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1340	Voted	Non Plan	Second	EST	2453
					Vr. Total			75320					
				16		240100108 04 00	01	56900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	31295	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1840	Voted	Non Plan	Second	EST	2453
					Vr. Total			90035					
				17		240100108 04 00	01	27900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	15345	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Non Plan	Second	EST	2453
					Vr. Total			44425					
				18		240100108 04 00	01	52000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	28600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1340	Voted	Non Plan	Second	EST	2453
					Vr. Total			82140					
				19		240100108 04 00	01	26300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	14465	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	980	Voted	Non Plan	Second	EST	2453
					Vr. Total			41945					
				2		240100108 04 00	15	45800	Voted	Plan	First	MIS	2453
					Vr. Total			45800					
				8		240100108 04 00	13	1162	Voted	Plan	Second	MIS	2453
					Vr. Total			1162					
				9		240100108 04 00	01	827550	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	455153	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	22270	Voted	Non Plan	First	EST	2453
					Vr. Total			1306773					
				Tot HAPUR :				2452109					
			HARDOI	42		240100108 04 00	01	760100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	418055	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2660	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	28890	Voted	Non Plan	First	EST	2453
					Vr. Total			1209705					
				43		240100108 04 00	01	1473793	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	810586	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	3773	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	43120	Voted	Non Plan	First	EST	2453
					Vr. Total			2331272					
				52		240100108 04 00	01	16726	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	9199	Voted	Non Plan	First	EST	2453
					Vr. Total			25925					
				53		240100108 04 00	01	147300	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	81015	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1100	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	5390	Voted	Non Plan	First	EST	2453
					Vr. Total			234805					
				63		240100108 04 00	01	12507	Voted	Non Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	HARDOI	63		240100108 04 00	03	6879	Voted	Non Plan	Second	EST	2453
					Vr. Total			19386					
				64		240100108 04 00	01	924000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	508200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	3760	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	33790	Voted	Non Plan	Second	EST	2453
					Vr. Total			1469750					
				65		240100108 04 00	01	1519200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	835560	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	3820	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	44040	Voted	Non Plan	Second	EST	2453
					Vr. Total			2402620					
				Tot HARDOI :				7693463					
			JAUNPUR	10		240100108 04 00	08	2000	Voted	Plan	Second	CON	2453
					Vr. Total			2000					
				20		240100108 04 00	01	321400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	176770	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	11200	Voted	Non Plan	First	EST	2453
					Vr. Total			509570					
				21		240100108 04 00	01	564400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	310420	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1140	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	19780	Voted	Non Plan	First	EST	2453
					Vr. Total			895740					
				8		240100108 04 00	13	841	Voted	Plan	Second	CON	2453
					Vr. Total			841					
				9		240100108 04 00	17	7415	Voted	Plan	Second	CON	2453
					Vr. Total			7415					
				Tot JAUNPUR :				1415566					
			JYOTIBAFULLE NAGAR	1		240100108 04 00	46	49999	Voted	Plan	First	MIS	2453
					Vr. Total			49999					
				4		240100108 04 00	01	940100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	517055	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	4000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	39450	Voted	Non Plan	First	EST	2453
					Vr. Total			1500605					
				5		240100108 04 00	01	1929173	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1061045	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	6313	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	67465	Voted	Non Plan	First	EST	2453
					Vr. Total			3063996					
				Tot JYOTIBAFULLE N				4614600					
			KANPUR NAGAR	32		240100108 04 00	01	182400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	100320	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	5760	Voted	Non Plan	First	EST	2453
					Vr. Total			289680					
				33		240100108 04 00	01	391100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	215105	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	9880	Voted	Non Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	KANPUR NAGAR	33	Vr. Total			617885					
				Tot KANPUR NAGAR :				907565					
			KANSHIRAM NAGAR	1		240100108 04 00	01	248900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	136895	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	9650	Voted	Non Plan	First	EST	2453
					Vr. Total			396045					
				17		240100108 04 00	01	256700	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	141185	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	320	Voted	Non Plan	Second	EST	2453
						240100108 04 00	15	41800	Voted	Plan	First	MIS	2453
						240100108 04 00	55	8960	Voted	Non Plan	Second	EST	2453
					Vr. Total			448965					
				18		240100108 04 00	01	253400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	139370	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	9650	Voted	Non Plan	Second	EST	2453
					Vr. Total			403020					
				2		240100108 04 00	01	180300	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	99165	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	320	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	5810	Voted	Non Plan	First	EST	2453
					Vr. Total			285595					
				6		240100108 04 00	17	15000	Voted	Plan	First	MIS	2453
					Vr. Total			15000					
				7		240100108 04 00	08	3960	Voted	Plan	First	MIS	2453
					Vr. Total			3960					
				8		240100108 04 00	47	1260	Voted	Plan	First	MIS	2453
					Vr. Total			1260					
				Tot KANSHIRAM NAGA				1553845					
			KHERI	18		240100108 04 00	01	2402400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1321320	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	12840	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	94300	Voted	Non Plan	First	EST	2453
					Vr. Total			3830860					
				19		240100108 04 00	01	4596500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	2528075	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	14000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	143500	Voted	Non Plan	First	EST	2453
					Vr. Total			7282075					
				23		240100108 04 00	49	161156	Voted	Plan	Second	MIS	2453
					Vr. Total			161156					
				27		240100108 04 00	01	38880	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	15956	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	14800	Voted	Non Plan	Second	EST	2453
					Vr. Total			69636					
				28		240100108 04 00	01	143347	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	71351	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	4021	Voted	Non Plan	Second	EST	2453
					Vr. Total			218719					
				30		240100108 04 00	01	25581	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	14070	Voted	Non Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	KHERI	30	Vr. Total			39651					
				31		240100108 04 00	01	4638	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	2551	Voted	Non Plan	Second	EST	2453
					Vr. Total			7189					
				32		240100108 04 00	01	14758	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	8117	Voted	Non Plan	Second	EST	2453
					Vr. Total			22875					
				33		240100108 04 00	01	6613	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	3637	Voted	Non Plan	Second	EST	2453
					Vr. Total			10250					
				35		240100108 04 00	01	3408	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	635	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1110	Voted	Non Plan	Second	EST	2453
					Vr. Total			5153					
				Tot KHERI :				11647564					
			LUCKNOW	14		240100001 04 00	49	60897	Voted	Plan	First	MIS	2461
					Vr. Total			60897					
				15		240100001 04 00	49	6509	Voted	Plan	First	MIS	2461
					Vr. Total			6509					
				16		240100001 04 00	49	15421	Voted	Plan	First	MIS	2461
					Vr. Total			15421					
				17		240100001 04 00	49	5543	Voted	Plan	First	MIS	2461
					Vr. Total			5543					
				26		240100001 04 00	01	860100	Voted	Non Plan	First	EST	2461
						240100001 04 00	03	473055	Voted	Non Plan	First	EST	2461
						240100001 04 00	06	120	Voted	Non Plan	First	EST	2461
						240100001 04 00	55	69508	Voted	Non Plan	First	EST	2461
					Vr. Total			1402783					
				27		240100001 04 00	01	308900	Voted	Non Plan	First	EST	2461
						240100001 04 00	03	169895	Voted	Non Plan	First	EST	2461
						240100001 04 00	06	120	Voted	Non Plan	First	EST	2461
						240100001 04 00	55	20780	Voted	Non Plan	First	EST	2461
					Vr. Total			499695					
				36		240100001 04 00	01	117257	Voted	Non Plan	First	EST	2461
						240100001 04 00	03	33771	Voted	Non Plan	First	EST	2461
						240100001 04 00	55	70590	Voted	Non Plan	First	EST	2461
					Vr. Total			221618					
				Tot LUCKNOW :				2212466					
			LUCKNOW-2	10		240100001 03 00	01	126200	Voted	Non Plan	First	EST	2466
						240100001 03 00	03	69410	Voted	Non Plan	First	EST	2466
						240100001 03 00	55	11160	Voted	Non Plan	First	EST	2466
					Vr. Total			206770					
				11		240100001 03 00	01	78800	Voted	Non Plan	First	EST	3247
						240100001 03 00	03	43340	Voted	Non Plan	First	EST	3247
					Vr. Total			122140					
				12		240100001 03 00	01	4819	Voted	Non Plan	First	EST	2466
						240100001 03 00	03	2651	Voted	Non Plan	First	EST	2466
						240100001 03 00	55	426	Voted	Non Plan	First	EST	2466
					Vr. Total			7896					
				126		240100001 03 00	49	163065	Voted	Plan	Second	MIS	2466
					Vr. Total			163065					
				129		240100001 03 00	04	11518	Voted	Plan	Second	TA	2466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	LUCKNOW-2	129	Vr. Total			11518					
				13		240100001 03 00	01	108500	Voted	Non Plan	First	EST	2466
						240100001 03 00	03	59675	Voted	Non Plan	First	EST	2466
						240100001 03 00	55	9880	Voted	Non Plan	First	EST	2466
					Vr. Total			178055					
				130		240100001 03 00	49	18545	Voted	Plan	Second	MIS	2466
					Vr. Total			18545					
				131		240100001 03 00	08	18845	Voted	Plan	Second	CON	2466
					Vr. Total			18845					
				157		240100001 03 00	58	131404	Voted	Plan	Second	MIS	2466
					Vr. Total			131404					
				158		240100001 03 00	13	6714	Voted	Plan	Second	CON	2466
					Vr. Total			6714					
				159		240100001 03 00	15	39282	Voted	Plan	Second	CON	2466
					Vr. Total			39282					
				18		240100001 03 00	01	88400	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	44200	Voted	Non Plan	Second	EST	2466
					Vr. Total			132600					
				22		240100001 03 00	58	131404	Voted	Plan	First	MIS	2466
					Vr. Total			131404					
				23		240100001 03 00	49	9066	Voted	Plan	First	MIS	2466
					Vr. Total			9066					
				24		240100001 03 00	09	1875000	Voted	Plan	First	CON	2466
					Vr. Total			1875000					
				26		240100001 03 00	13	5899	Voted	Plan	First	CON	2466
					Vr. Total			5899					
				28		240100001 03 00	08	44946	Voted	Plan	First	CON	2466
					Vr. Total			44946					
				29		240100001 03 00	12	148800	Voted	Plan	First	CON	2466
					Vr. Total			148800					
				32		240100001 03 00	49	658733	Voted	Plan	First	MIS	2466
					Vr. Total			658733					
				33		240100001 03 00	15	56043	Voted	Plan	First	CON	2466
					Vr. Total			56043					
				50		240100001 03 00	01	31720	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	17446	Voted	Non Plan	Second	EST	2466
						240100001 03 00	55	2730	Voted	Non Plan	Second	EST	2466
					Vr. Total			51896					
				51		240100001 03 00	01	96900	Voted	Non Plan	Second	EST	3331
						240100001 03 00	03	53295	Voted	Non Plan	Second	EST	3331
					Vr. Total			150195					
				52		240100001 03 00	01	193800	Voted	Non Plan	Second	EST	1878
						240100001 03 00	03	106590	Voted	Non Plan	Second	EST	1878
						240100001 03 00	55	38760	Voted	Non Plan	Second	EST	1878
					Vr. Total			339150					
				53		240100001 03 00	01	143300	Voted	Non Plan	Second	EST	1981
						240100001 03 00	03	78815	Voted	Non Plan	Second	EST	1981
						240100001 03 00	55	14560	Voted	Non Plan	Second	EST	1981
					Vr. Total			236675					
				54		240100001 03 00	01	730700	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	401885	Voted	Non Plan	Second	EST	2466
						240100001 03 00	06	1020	Voted	Non Plan	Second	EST	2466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	LUCKNOW-2	54		240100001 03 00	55	53760	Voted	Non Plan	Second	EST	2466
					Vr. Total			1187365					
				55		240100001 03 00	01	2596300	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	1427965	Voted	Non Plan	Second	EST	2466
						240100001 03 00	06	270	Voted	Non Plan	Second	EST	2466
						240100001 03 00	55	209960	Voted	Non Plan	Second	EST	2466
					Vr. Total			4234495					
				56		240100001 03 00	01	3147000	Voted	Non Plan	Second	EST	2466
						240100001 03 00	03	1733765	Voted	Non Plan	Second	EST	2466
						240100001 03 00	06	360	Voted	Non Plan	Second	EST	2466
						240100001 03 00	29	34123	Voted	Plan	Second	MIS	2466
						240100001 03 00	55	232120	Voted	Non Plan	Second	EST	2466
					Vr. Total			5147368					
				57		240100001 03 00	47	103103	Voted	Plan	Second	MIS	2466
					Vr. Total			103103					
				58		240100001 03 00	11	51950	Voted	Plan	Second	CON	2466
					Vr. Total			51950					
				59		240100001 03 00	15	33706	Voted	Plan	Second	CON	2466
					Vr. Total			33706					
				60		240100001 03 00	08	124874	Voted	Plan	Second	CON	2466
					Vr. Total			124874					
				61		240100001 03 00	49	11965	Voted	Plan	Second	MIS	2466
					Vr. Total			11965					
				62		240100001 03 00	08	61403	Voted	Plan	Second	CON	2466
					Vr. Total			61403					
				90		240100001 03 00	13	3405	Voted	Plan	Second	CON	2466
					Vr. Total			3405					
				91		240100001 03 00	15	57061	Voted	Plan	Second	CON	2466
					Vr. Total			57061					
				92		240100001 03 00	15	140473	Voted	Plan	Second	CON	2466
					Vr. Total			140473					
				Tot LUCKNOW-2 :				15901809					
			MAHARAJGANJ	23		240100108 04 00	01	949300	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	522115	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1920	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	25950	Voted	Non Plan	First	EST	2453
					Vr. Total			1499285					
				24		240100108 04 00	01	292200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	160710	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2160	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	10020	Voted	Non Plan	First	EST	2453
					Vr. Total			465090					
				25		240100108 04 00	01	44900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	24695	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1340	Voted	Non Plan	Second	EST	2453
					Vr. Total			71235					
				26		240100108 04 00	01	44900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	24695	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1340	Voted	Non Plan	Second	EST	2453
					Vr. Total			71235					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	MAHARAJGANJ	27		240100108 04 00	01	21700	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	11935	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1200	Voted	Non Plan	Second	EST	2453
					Vr. Total			34835					
				28		240100108 04 00	01	34300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	18865	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1470	Voted	Non Plan	Second	EST	2453
					Vr. Total			54635					
				Tot MAHARAJGANJ :				2196315					
			MATHURA	20		240100108 04 00	01	155665	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	85615	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	4605	Voted	Non Plan	Second	EST	2453
					Vr. Total			245885					
				21		240100108 04 00	01	135600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	74580	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	4900	Voted	Non Plan	Second	EST	2453
					Vr. Total			215080					
				5		240100108 04 00	01	64100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	35255	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	1840	Voted	Non Plan	First	EST	2453
					Vr. Total			101195					
				6		240100108 04 00	01	52000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	28600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	1340	Voted	Non Plan	First	EST	2453
					Vr. Total			81940					
				Tot MATHURA :				644100					
			MAU	15		240100108 04 00	01	276800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	152240	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	9260	Voted	Non Plan	Second	EST	2453
					Vr. Total			440100					
				16		240100108 04 00	01	1426300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	784465	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	4740	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	43030	Voted	Non Plan	Second	EST	2453
					Vr. Total			2258535					
				2		240100108 04 00	17	9776	Voted	Plan	First	CON	2453
					Vr. Total			9776					
				3		240100108 04 00	08	9715	Voted	Plan	First	CON	2453
					Vr. Total			9715					
				5		240100108 04 00	01	27900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	15345	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	980	Voted	Non Plan	First	EST	2453
					Vr. Total			44525					
				6		240100108 04 00	01	213100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	117205	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	7220	Voted	Non Plan	First	EST	2453
					Vr. Total			338125					
				Tot MAU :				3100776					
			MEERUT	1		240100001 04 00	08	5000	Voted	Plan	First	CON	2452

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	MEERUT	1	Vr. Total			5000					
				12		240100108 04 00	01	1059400	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	582670	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	6400	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	88395	Voted	Non Plan	First	EST	2452
					Vr. Total			1736865					
				2		240100108 04 00	13	1183	Voted	Plan	First	CON	2452
					Vr. Total			1183					
				25		240100108 04 00	01	2586200	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	1422410	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	9800	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	156490	Voted	Non Plan	First	EST	2452
					Vr. Total			4174900					
				30		240100108 04 00	01	6733	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	3703	Voted	Non Plan	Second	EST	2452
					Vr. Total			10436					
				36		240100001 04 00	01	295500	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	162525	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	24840	Voted	Non Plan	Second	EST	2452
					Vr. Total			482865					
				38		240100108 04 00	01	68000	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	37400	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	2246	Voted	Non Plan	Second	EST	2452
					Vr. Total			107646					
				4		240100108 04 00	01	533400	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	293370	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	60	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	45760	Voted	Non Plan	First	EST	2452
					Vr. Total			872590					
				43		240100001 04 00	01	341300	Voted	Non Plan	Second	EST	2452
						240100001 04 00	03	187715	Voted	Non Plan	Second	EST	2452
						240100001 04 00	06	260	Voted	Non Plan	Second	EST	2452
						240100001 04 00	55	23020	Voted	Non Plan	Second	EST	2452
					Vr. Total			552295					
				5		240100108 04 00	01	434367	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	238902	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	260	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	34160	Voted	Non Plan	First	EST	2452
					Vr. Total			707689					
				6		240100108 04 00	01	428500	Voted	Non Plan	First	EST	2452
						240100108 04 00	03	235675	Voted	Non Plan	First	EST	2452
						240100108 04 00	06	1060	Voted	Non Plan	First	EST	2452
						240100108 04 00	55	31820	Voted	Non Plan	First	EST	2452
					Vr. Total			697055					
				Tot MEERUT :				9348524					
			MORADABAD	13		240100108 04 00	17	12000	Voted	Plan	First	MIS	2455
					Vr. Total			12000					
				14		240100108 04 00	08	3000	Voted	Plan	First	MIS	2455
					Vr. Total			3000					
				22		240100108 04 00	01	27900	Voted	Non Plan	First	EST	2455
						240100108 04 00	03	15345	Voted	Non Plan	First	EST	2455
						240100108 04 00	06	200	Voted	Non Plan	First	EST	2455

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	MORADABAD	22		240100108 04 00	55	2940	Voted	Non Plan	First	EST	2455
					Vr. Total			46385					
				29		240100001 04 00	15	27836	Voted	Plan	Second	MIS	2455
					Vr. Total			27836					
				43		240100001 04 00	01	58600	Voted	Plan	Second	EST	2455
						240100001 04 00	03	32230	Voted	Plan	Second	EST	2455
					Vr. Total			90830					
				53		240100001 04 00	01	353000	Voted	Plan	Second	EST	2455
						240100001 04 00	03	194150	Voted	Plan	Second	EST	2455
						240100001 04 00	06	90	Voted	Plan	Second	EST	2455
						240100001 04 00	55	29320	Voted	Plan	Second	EST	2455
					Vr. Total			576560					
				54		240100001 04 00	01	142700	Voted	Plan	Second	EST	2455
						240100001 04 00	03	78485	Voted	Plan	Second	EST	2455
						240100001 04 00	55	13260	Voted	Plan	Second	EST	2455
					Vr. Total			234445					
				55		240100108 04 00	01	1689300	Voted	Plan	Second	EST	2455
						240100108 04 00	03	929115	Voted	Plan	Second	EST	2455
						240100108 04 00	06	4520	Voted	Plan	Second	EST	2455
						240100108 04 00	55	94330	Voted	Plan	Second	EST	2455
					Vr. Total			2717265					
				56		240100108 04 00	01	896100	Voted	Plan	Second	EST	2455
						240100108 04 00	03	492855	Voted	Plan	Second	EST	2455
						240100108 04 00	06	4000	Voted	Plan	Second	EST	2455
						240100108 04 00	55	61360	Voted	Plan	Second	EST	2455
					Vr. Total			1454315					
				Tot MORADABAD :				5162636					
			MUZAFFARNAGAR	13		240100108 04 00	01	535400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	294470	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	80	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	20817	Voted	Non Plan	First	EST	2453
					Vr. Total			850767					
				14		240100108 04 00	01	1369800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	753390	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	5200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	48440	Voted	Non Plan	First	EST	2453
					Vr. Total			2176830					
				15		240100108 04 00	01	1688954	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	928925	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	7947	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	72230	Voted	Non Plan	First	EST	2453
					Vr. Total			2698056					
				16		240100108 04 00	01	1289900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	709445	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	4600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	46350	Voted	Non Plan	First	EST	2453
					Vr. Total			2050295					
				17		240100108 04 00	01	733800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	403590	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	27670	Voted	Non Plan	First	EST	2453
					Vr. Total			1165060					
				20		240100108 04 00	01	453730	Voted	Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	MUZAFFARNAGAR	20		240100108 04 00	03	133112	Voted	Plan	Second	EST	2453
						240100108 04 00	55	13535	Voted	Plan	Second	EST	2453
					Vr. Total			600377					
				4		240100108 04 00	08	8232	Voted	Plan	Second	CON	2453
					Vr. Total			8232					
				Tot MUZAFFARNAGAR				9549617					
			PADRAUNA	21		240100108 04 00	01	2368600	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	1302730	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	6900	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	69720	Voted	Non Plan	First	EST	2453
					Vr. Total			3747950					
				22		240100108 04 00	01	1716700	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	944185	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	11400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	61510	Voted	Non Plan	First	EST	2453
					Vr. Total			2733795					
				24		240100108 04 00	03	1080	Voted	Non Plan	First	EST	2453
					Vr. Total			1080					
				25		240100108 04 00	01	25549	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	13994	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	67	Voted	Non Plan	First	EST	2453
						240100108 04 00	08	12200	Voted	Plan	Second	CON	2453
						240100108 04 00	55	624	Voted	Non Plan	First	EST	2453
					Vr. Total			52434					
				26		240100108 04 00	03	116688	Voted	Non Plan	First	EST	2453
					Vr. Total			116688					
				27		240100108 04 00	03	103548	Voted	Non Plan	First	EST	2453
					Vr. Total			103548					
				Tot PADRAUNA :				6755495					
			PILIBHIT	10		240100108 04 00	01	55800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	30690	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	1960	Voted	Non Plan	First	EST	2453
					Vr. Total			88850					
				16		240100108 04 00	01	44900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	24695	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2020	Voted	Non Plan	First	EST	2453
					Vr. Total			71615					
				19		240100108 04 00	01	23800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	13090	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1200	Voted	Non Plan	Second	EST	2453
					Vr. Total			38090					
				2		240100108 04 00	08	22440	Voted	Plan	First	CON	2453
					Vr. Total			22440					
				26		240100108 04 00	01	40597	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	22328	Voted	Non Plan	Second	EST	2453
					Vr. Total			62925					
				27		240100108 04 00	01	10230	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	5627	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	73	Voted	Non Plan	Second	EST	2453
					Vr. Total			15930					
				28		240100108 04 00	01	383006	Voted	Non Plan	Second	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	PILIBHIT	28		240100108 04 00	03	95966	Voted	Non Plan	Second	EST	2453
					Vr. Total			478972					
				34		240100108 04 00	01	331800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	182490	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	7880	Voted	Non Plan	Second	EST	2453
					Vr. Total			523370					
				35		240100108 04 00	01	1239200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	681560	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	5600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	51950	Voted	Non Plan	Second	EST	2453
					Vr. Total			1978310					
				36		240100108 04 00	01	940400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	517220	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	640	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	33910	Voted	Non Plan	Second	EST	2453
					Vr. Total			1492170					
				37		240100108 04 00	01	1279600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	703780	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	4600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	39180	Voted	Non Plan	Second	EST	2453
					Vr. Total			2027160					
				6		240100108 04 00	01	322000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	177100	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	7880	Voted	Non Plan	First	EST	2453
					Vr. Total			508180					
				7		240100108 04 00	01	1178900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	648395	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	5600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	50750	Voted	Non Plan	First	EST	2453
					Vr. Total			1883645					
				8		240100108 04 00	01	879400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	483670	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	560	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	31890	Voted	Non Plan	First	EST	2453
					Vr. Total			1395520					
				9		240100108 04 00	01	1244200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	684310	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	4600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	39180	Voted	Non Plan	First	EST	2453
					Vr. Total			1972290					
				Tot PILIBHIT :				12559467					
			RAIBAREILLY	13		240100108 04 00	01	30500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	16775	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	735	Voted	Non Plan	First	EST	2453
					Vr. Total			48010					
				23		240100108 04 00	01	29300	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	16115	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1200	Voted	Non Plan	Second	EST	2453
					Vr. Total			46615					
				4		240100108 04 00	01	219600	Voted	Non Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	RAIBAREILLY	4		240100108 04 00	03	120780	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	400	Voted	Non Plan	First	EST	2453
						240100108 04 00	17	1264	Voted	Plan	First	MIS	2453
						240100108 04 00	55	13320	Voted	Non Plan	First	EST	2453
					Vr. Total			355364					
				5		240100108 04 00	01	526700	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	289685	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	880	Voted	Non Plan	First	EST	2453
						240100108 04 00	08	6246	Voted	Plan	First	MIS	2453
						240100108 04 00	55	24530	Voted	Non Plan	First	EST	2453
					Vr. Total			848041					
				6		240100108 04 00	01	62200	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	34210	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2760	Voted	Non Plan	First	EST	2453
					Vr. Total			99170					
				Tot RAIBAREILLY :				1397200					
			RAMPUR	1		240100108 04 00	01	992950	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	545710	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	3900	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	28870	Voted	Non Plan	First	EST	2453
					Vr. Total			1571430					
				11		240100108 04 00	13	8481	Voted	Plan	First	CON	2453
					Vr. Total			8481					
				15		240100108 04 00	01	31100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	17105	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	1200	Voted	Non Plan	First	EST	2453
					Vr. Total			49405					
				19		240100108 04 00	12	30000	Voted	Plan	Second	CON	2453
					Vr. Total			30000					
				2		240100108 04 00	01	623337	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	342835	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	25390	Voted	Non Plan	First	EST	2453
					Vr. Total			993562					
				20		240100108 04 00	01	923600	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	507980	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	3900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	46	50000	Voted	Plan	Second	MIS	2453
						240100108 04 00	55	25190	Voted	Non Plan	Second	EST	2453
					Vr. Total			1510670					
				21		240100108 04 00	01	697500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	383625	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	2000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	26590	Voted	Non Plan	Second	EST	2453
					Vr. Total			1109715					
				Tot RAMPUR :				5273263					
			SAHARANPUR	14		240100108 04 00	16	1960	Voted	Plan	Second	CON	2452
					Vr. Total			1960					
				18		240100001 04 00	08	5000	Voted	Plan	Second	CON	2452
					Vr. Total			5000					
				2		240100108 04 00	11	11985	Voted	Plan	First	CON	2452
					Vr. Total			11985					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	SAHARANPUR	24		240100108 04 00	01	25500	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	9690	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	980	Voted	Non Plan	Second	EST	2452
					Vr. Total			36170					
				3		240100108 04 00	08	11700	Voted	Plan	First	CON	2452
					Vr. Total			11700					
				30		240100108 04 00	01	68000	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	37400	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	2810	Voted	Non Plan	Second	EST	2452
					Vr. Total			108210					
				31		240100108 04 00	01	27900	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	15345	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	200	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	980	Voted	Non Plan	Second	EST	2452
					Vr. Total			44425					
				32		240100108 04 00	01	26300	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	14465	Voted	Non Plan	Second	EST	2452
						240100108 04 00	06	200	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	980	Voted	Non Plan	Second	EST	2452
					Vr. Total			41945					
				33		240100108 04 00	01	25200	Voted	Non Plan	Second	EST	2452
						240100108 04 00	03	13356	Voted	Non Plan	Second	EST	2452
						240100108 04 00	55	2655	Voted	Non Plan	Second	EST	2452
					Vr. Total			41211					
				4		240100108 04 00	16	6191	Voted	Plan	First	CON	2452
					Vr. Total			6191					
				5		240100108 04 00	13	1002	Voted	Plan	First	CON	2452
					Vr. Total			1002					
				6		240100001 04 00	13	1002	Voted	Plan	First	CON	2452
					Vr. Total			1002					
				Tot SAHARANPUR :				310801					
			SAMBHAL	20		240100108 04 00	03	48433	Voted	Plan	Second	EST	2453
					Vr. Total			48433					
				21		240100108 04 00	03	37674	Voted	Non Plan	Second	EST	2453
					Vr. Total			37674					
				22		240100108 04 00	01	31900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	2233	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1660	Voted	Non Plan	Second	EST	2453
					Vr. Total			35793					
				6		240100108 04 00	01	627900	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	345345	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	23070	Voted	Non Plan	First	EST	2453
					Vr. Total			999115					
				7		240100108 04 00	01	817400	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	449570	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	2000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	27040	Voted	Non Plan	First	EST	2453
					Vr. Total			1296010					
				Tot SAMBHAL :				2417025					
			SHAHJAHANPUR	22		240100108 04 00	01	41800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	22534	Voted	Non Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	SHAHJAHANPUR	22	Vr. Total			64334					
				25		240100108 04 00	15	50000	Voted	Plan	Second	MIS	2453
					Vr. Total			50000					
				30		240100108 04 00	01	802900	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	441595	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	2800	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	25040	Voted	Non Plan	Second	EST	2453
					Vr. Total			1272335					
				31		240100108 04 00	01	1017193	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	559457	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	4794	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	40000	Voted	Non Plan	Second	EST	2453
					Vr. Total			1621444					
				32		240100108 04 00	01	535100	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	294305	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	40	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	15460	Voted	Non Plan	Second	EST	2453
					Vr. Total			844905					
				Tot SHAHJAHANPUR :				3853018					
			SHAMLI	12		240100108 04 00	47	4224	Voted	Plan	Second	MIS	2453
					Vr. Total			4224					
				19		240100108 04 00	01	1121400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	616770	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	5040	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	43090	Voted	Non Plan	Second	EST	2453
					Vr. Total			1786300					
				20		240100108 04 00	01	1692400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	930820	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	4240	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	59780	Voted	Non Plan	Second	EST	2453
					Vr. Total			2687240					
				5		240100108 04 00	01	1096500	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	603075	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	5040	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	43090	Voted	Non Plan	First	EST	2453
					Vr. Total			1747705					
				6		240100108 04 00	01	1715800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	943690	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	4440	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	61800	Voted	Non Plan	First	EST	2453
					Vr. Total			2725730					
				Tot SHAMLI :				8951199					
			SIDDHARTHNAGAR	17		240100108 04 00	01	331700	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	182435	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1800	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	12860	Voted	Non Plan	First	EST	2453
					Vr. Total			528795					
				18		240100108 04 00	01	240600	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	132330	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	9610	Voted	Non Plan	First	EST	2453
					Vr. Total			382540					
				19		240100108 04 00	01	177500	Voted	Non Plan	First	EST	2453

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	SIDDHARTHNAGAR	19		240100108 04 00	03	97625	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	8680	Voted	Non Plan	First	EST	2453
					Vr. Total			283805					
				20		240100108 04 00	01	61000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	33550	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	600	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2940	Voted	Non Plan	First	EST	2453
					Vr. Total			98090					
				23		240100108 04 00	01	157845	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	86815	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	6800	Voted	Non Plan	Second	EST	2453
					Vr. Total			251460					
				24		240100108 04 00	01	180200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	99110	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	8680	Voted	Non Plan	Second	EST	2453
					Vr. Total			287990					
				30		240100108 04 00	47	6500	Voted	Plan	Second	MIS	2453
					Vr. Total			6500					
				31		240100108 04 00	17	42000	Voted	Plan	Second	CON	2453
					Vr. Total			42000					
				32		240100108 04 00	16	2360	Voted	Plan	Second	CON	2453
					Vr. Total			2360					
				33		240100108 04 00	47	1000	Voted	Plan	Second	MIS	2453
					Vr. Total			1000					
				Tot SIDDHARTHNAGAR				1884540					
			SITAPUR	15		240100108 04 00	01	1629100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	896005	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	6400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	48690	Voted	Non Plan	First	EST	2453
					Vr. Total			2580195					
				16		240100108 04 00	01	1454800	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	800140	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	10000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	59780	Voted	Non Plan	First	EST	2453
					Vr. Total			2324720					
				17		240100108 04 00	01	68000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	37400	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	2810	Voted	Non Plan	First	EST	2453
					Vr. Total			108210					
				26		240100108 04 00	01	479648	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	178997	Voted	Non Plan	Second	EST	2453
					Vr. Total			658645					
				5		240100108 04 00	01	913100	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	502205	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	1000	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	34670	Voted	Non Plan	First	EST	2453
					Vr. Total			1450975					
				6		240100108 04 00	01	819300	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	450615	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	33060	Voted	Non Plan	First	EST	2453
					Vr. Total			1302975					
				Tot SITAPUR :				8425720					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	23	2401	SULTANPUR	1		240100108 04 00	08	10500	Voted	Plan	First	CON	2453
					Vr. Total			10500					
				13		240100108 04 00	01	2787	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	3206	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1941	Voted	Non Plan	Second	EST	2453
					Vr. Total			7934					
				14		240100108 04 00	01	2727	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	3200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	6421	Voted	Non Plan	Second	EST	2453
					Vr. Total			12348					
				15		240100108 04 00	01	2787	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	3206	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	941	Voted	Non Plan	Second	EST	2453
					Vr. Total			6934					
				16		240100108 04 00	01	330000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	181500	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	120	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	13180	Voted	Non Plan	Second	EST	2453
					Vr. Total			524800					
				17		240100108 04 00	01	36410	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	20020	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	60	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	1470	Voted	Non Plan	Second	EST	2453
					Vr. Total			57960					
				18		240100108 04 00	01	284400	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	156420	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	55	10890	Voted	Non Plan	Second	EST	2453
					Vr. Total			452910					
				19		240100108 04 00	01	122000	Voted	Non Plan	Second	EST	2453
						240100108 04 00	03	67100	Voted	Non Plan	Second	EST	2453
						240100108 04 00	06	1200	Voted	Non Plan	Second	EST	2453
						240100108 04 00	08	5000	Voted	Plan	Second	CON	2453
						240100108 04 00	55	5880	Voted	Non Plan	Second	EST	2453
					Vr. Total			201180					
				2		240100108 04 00	16	2400	Voted	Plan	First	CON	2453
					Vr. Total			2400					
				3		240100108 04 00	01	16936	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	16416	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	6680	Voted	Non Plan	First	EST	2453
					Vr. Total			40032					
				6		240100108 04 00	13	1203	Voted	Plan	Second	CON	2453
					Vr. Total			1203					
				Tot SULTANPUR :				1318201					
			VARANASI	1		240100108 04 00	01	49000	Voted	Non Plan	First	EST	2453
						240100108 04 00	03	26950	Voted	Non Plan	First	EST	2453
						240100108 04 00	06	300	Voted	Non Plan	First	EST	2453
						240100108 04 00	55	4040	Voted	Non Plan	First	EST	2453
					Vr. Total			80290					
				Tot VARANASI :				80290					
			TOTAL MH 2401:					226898493					
		TOTAL OF GRANT No. ALL						226898493					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	24	2401	LUCKNOW	27		240100108 03 04	31	991512	Voted	Plan	Second	GIA	2461
					Vr. Total			991512					
				5		240100108 03 04	31	2945550	Voted	Plan	First	GIA	2461
					Vr. Total			2945550					
				Tot LUCKNOW :				3937062					
			SHAHJAHANPUR	19		240100108 03 03	20	647567	Voted	Plan	Second	GIA	2461
					Vr. Total			647567					
				2		240100108 03 03	31	11748771	Voted	Plan	First	MIS	2461
					Vr. Total			11748771					
				20		240100108 03 03	31	7433557	Voted	Plan	Second	GIA	2461
					Vr. Total			7433557					
				22		240100108 03 03	20	920792	Voted	Plan	Second	GIA	2461
					Vr. Total			920792					
				23		240100108 03 03	31	9246126	Voted	Plan	Second	GIA	2461
					Vr. Total			9246126					
				26		240100108 03 03	31	11622282	Voted	Plan	Second	GIA	2461
					Vr. Total			11622282					
				27		240100108 03 03	31	152600	Voted	Plan	Second	GIA	2461
					Vr. Total			152600					
				28		240100108 03 03	20	35000	Voted	Plan	Second	GIA	2461
					Vr. Total			35000					
				B3		240100108 03 03	20	35000	Voted	Plan	First	GIA	2134
					Vr. Total			35000					
				Tot SHAHJAHANPUR :				41841695					
			TOTAL MH 2401:					45778757					
		TOTAL OF GRANT No. ALL						45778757					
	25	4059	LUCKNOW-2	3		405980051 03 00	24	41848000	Voted	Plan	First	MIS	2471
					Vr. Total			41848000					
				8		405980051 04 00	24	2705000	Voted	Plan	Second	MIS	2471
					Vr. Total			2705000					
				Tot LUCKNOW-2 :				44553000					
			TOTAL MH 4059:					44553000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	25	4216	LUCKNOW-2	11		421601700 03 00	24	13173000	Voted	Plan	First	MIS	2471
					Vr. Total			13173000					
				12		421601700 03 00	24	13863500	Voted	Plan	First	MIS	2471
					Vr. Total			13863500					
				13		421601700 03 00	24	13337000	Voted	Plan	First	MIS	2471
					Vr. Total			13337000					
				14		421601700 03 00	24	8125000	Voted	Plan	First	MIS	2471
					Vr. Total			8125000					
				15		421601700 03 00	24	13200000	Voted	Plan	First	MIS	2471
					Vr. Total			13200000					
				Tot LUCKNOW-2 :				61698500					
			TOTAL MH 4216:					61698500					
		TOTAL OF GRANT No. ALL						106251500					
	28	2014	AGRA	104		201400114 03 00	01	305100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	167805	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1240	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14940	Voted	Non Plan	Second	EST	2592
					Vr. Total			489085					
				105		201400114 03 00	01	1195200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	657360	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	16150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	80803	Voted	Non Plan	Second	EST	2592
					Vr. Total			1949513					
				106		201400114 03 00	01	217200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	119460	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	21200	Voted	Non Plan	Second	EST	2592
					Vr. Total			358010					
				107		201400114 03 00	01	141000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	77550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5340	Voted	Non Plan	Second	EST	2592
					Vr. Total			223890					
				40		201400114 03 00	49	34113	Voted	Plan	Second	MIS	2592
					Vr. Total			34113					
				41		201400114 03 00	13	10000	Voted	Plan	Second	CON	2592
					Vr. Total			10000					
				42		201400114 03 00	47	3300	Voted	Plan	Second	MIS	2592
					Vr. Total			3300					
				43		201400114 03 00	22	2500	Voted	Plan	Second	MIS	2592
					Vr. Total			2500					
				44		201400114 03 00	11	3300	Voted	Plan	Second	CON	2592
					Vr. Total			3300					
				45		201400114 03 00	08	4649	Voted	Plan	Second	CON	2592
					Vr. Total			4649					
				53		201400114 03 00	04	5550	Voted	Plan	Second	TA	2592
					Vr. Total			5550					
				76		201400114 03 00	03	10374	Voted	Non Plan	Second	EST	2592
					Vr. Total			10374					
				77		201400114 03 00	03	2424	Voted	Non Plan	Second	EST	2592
					Vr. Total			2424					
				9		201400114 03 00	49	86790	Voted	Plan	First	MIS	2592
					Vr. Total			86790					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	AGRA	Tot AGRA :				3183498					
			ALIGARH	16		201400114 03 00	08	1150	Voted	Plan	Second	CON	2592
					Vr. Total			1150					
				17		201400114 03 00	47	5400	Voted	Plan	Second	MIS	2592
					Vr. Total			5400					
				18		201400114 03 00	12	76600	Voted	Plan	Second	CON	2592
					Vr. Total			76600					
				36		201400114 03 00	01	1009600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	555280	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	11900	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	15940	Voted	Non Plan	First	EST	2592
					Vr. Total			1592720					
				37		201400114 03 00	01	234300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	128865	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	300	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3340	Voted	Non Plan	First	EST	2592
					Vr. Total			366805					
				47		201400114 03 00	03	2424	Voted	Non Plan	First	EST	2592
					Vr. Total			2424					
				48		201400114 03 00	03	5880	Voted	Non Plan	First	EST	2592
					Vr. Total			5880					
				Tot ALIGARH :				2050979					
			AMBEDKAR NAGAR	2		201400114 03 00	08	2000	Voted	Plan	First	CON	2592
					Vr. Total			2000					
				29		201400114 03 00	01	133000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	73150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	870	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1470	Voted	Non Plan	Second	EST	2592
					Vr. Total			208490					
				30		201400114 03 00	01	427500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	235125	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	13	13353	Voted	Plan	Second	CON	2592
						201400114 03 00	55	17260	Voted	Non Plan	Second	EST	2592
					Vr. Total			696638					
				Tot AMBEDKAR NAGAR				907128					
			AURAIYA	3		201400114 03 00	08	2100	Voted	Plan	First	CON	2592
					Vr. Total			2100					
				30		201400114 03 00	01	201500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	110825	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6930	Voted	Non Plan	Second	EST	2592
					Vr. Total			321805					
				31		201400114 03 00	01	112400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	61820	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Non Plan	Second	EST	2592
					Vr. Total			178850					
				32		201400114 03 00	03	7999	Voted	Non Plan	Second	EST	2592
					Vr. Total			7999					
				4		201400114 03 00	17	36000	Voted	Plan	First	CON	2592
					Vr. Total			36000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	AURAIYA	6		201400114 03 00	08	4000	Voted	Plan	Second	CON	2592
					Vr. Total			4000					
				7		201400114 03 00	08	5710	Voted	Plan	Second	CON	2592
					Vr. Total			5710					
				8		201400114 03 00	12	59890	Voted	Plan	Second	CON	2592
					Vr. Total			59890					
				Tot AURAIYA :				616354					
			AZAMGARH	15		201400114 03 00	09	17500	Voted	Plan	Second	CON	2592
					Vr. Total			17500					
				24		201400114 03 00	47	6900	Voted	Plan	Second	MIS	2592
					Vr. Total			6900					
				25		201400114 03 00	11	11080	Voted	Plan	Second	CON	2592
					Vr. Total			11080					
				26		201400114 03 00	49	36995	Voted	Plan	Second	MIS	2592
					Vr. Total			36995					
				27		201400114 03 00	49	15545	Voted	Plan	Second	MIS	2592
					Vr. Total			15545					
				28		201400114 03 00	49	17551	Voted	Plan	Second	MIS	2592
					Vr. Total			17551					
				30		201400114 03 00	01	176000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	96800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	140	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8570	Voted	Non Plan	Second	EST	2592
					Vr. Total			281510					
				31		201400114 03 00	01	33900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	18645	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Non Plan	Second	EST	2592
					Vr. Total			54205					
				32		201400114 03 00	01	156700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	86185	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
					Vr. Total			243035					
				33		201400114 03 00	01	551700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	303435	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8770	Voted	Non Plan	Second	EST	2592
					Vr. Total			871555					
				5		201400114 03 00	12	50000	Voted	Plan	First	CON	2592
					Vr. Total			50000					
				Tot AZAMGARH :				1605876					
			BADAUN	68		201400114 03 00	03	12128	Voted	Plan	Second	EST	2592
					Vr. Total			12128					
				69		201400114 03 00	03	35340	Voted	Plan	Second	EST	2592
					Vr. Total			35340					
				92		201400114 03 00	01	155000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	85250	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6500	Voted	Plan	Second	EST	2592
					Vr. Total			246900					
				93		201400114 03 00	01	649600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	357280	Voted	Plan	Second	EST	2592
						201400114 03 00	06	9350	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	BADAUN	93		201400114 03 00	55	32156	Voted	Plan	Second	EST	2592
					Vr. Total			1048386					
				Tot BADAUN :				1342754					
			BAGPAT	29		201400114 03 00	47	13300	Voted	Plan	Second	MIS	2592
					Vr. Total			13300					
				Tot BAGPAT :				13300					
			BAHRAICH	23		201400114 03 00	08	7987	Voted	Plan	Second	CON	2592
					Vr. Total			7987					
				24		201400114 03 00	16	4000	Voted	Plan	Second	CON	2592
					Vr. Total			4000					
				25		201400114 03 00	47	11612	Voted	Plan	Second	MIS	2592
					Vr. Total			11612					
				26		201400114 03 00	11	11200	Voted	Plan	Second	CON	2592
					Vr. Total			11200					
				6		201400114 03 00	49	174672	Voted	Plan	First	MIS	2592
					Vr. Total			174672					
				64		201400114 03 00	01	157300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	86515	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Plan	Second	EST	2592
					Vr. Total			245835					
				65		201400114 03 00	01	472000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	259600	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7790	Voted	Plan	Second	EST	2592
					Vr. Total			745340					
				Tot BAHRAICH :				1200646					
			BALLIA	21		201400114 03 00	08	8000	Voted	Plan	Second	CON	2592
					Vr. Total			8000					
				22		201400114 03 00	08	1100	Voted	Plan	Second	CON	2592
					Vr. Total			1100					
				48		201400114 03 00	01	220600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	121330	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8988	Voted	Plan	Second	EST	2592
					Vr. Total			351068					
				49		201400114 03 00	01	141500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	77825	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Non Plan	Second	EST	2592
					Vr. Total			223835					
				Tot BALLIA :				584003					
			BALRAMPUR	12		201400114 03 00	49	125699	Voted	Plan	Second	MIS	2592
					Vr. Total			125699					
				28		201400114 03 00	01	348600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	191730	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1160	Voted	Plan	Second	EST	2592
						201400114 03 00	55	14150	Voted	Plan	Second	EST	2592
					Vr. Total			555640					
				29		201400114 03 00	01	222700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	122485	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8260	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	BALRAMPUR	29	Vr. Total			355995					
				3		201400114 03 00	49	27402	Voted	Plan	First	MIS	2592
					Vr. Total			27402					
				4		201400114 03 00	49	43400	Voted	Plan	First	MIS	2592
					Vr. Total			43400					
				Tot BALRAMPUR :				1108136					
			BANDA	16		201400114 03 00	08	1880	Voted	Plan	Second	CON	2592
					Vr. Total			1880					
				30		201400114 03 00	01	317500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	174625	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11390	Voted	Plan	Second	EST	2592
					Vr. Total			504365					
				41		201400114 03 00	01	432100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	237655	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7160	Voted	Non Plan	Second	EST	2592
					Vr. Total			682015					
				Tot BANDA :				1188260					
			BARABANKY	1		201400114 03 00	16	9000	Voted	Plan	First	CON	2592
					Vr. Total			9000					
				2		201400114 03 00	47	3477	Voted	Plan	First	MIS	2592
					Vr. Total			3477					
				23		201400114 03 00	12	195000	Voted	Plan	Second	CON	2592
					Vr. Total			195000					
				24		201400114 03 00	12	64990	Voted	Plan	Second	CON	2592
					Vr. Total			64990					
				3		201400114 03 00	08	3286	Voted	Plan	First	CON	2592
					Vr. Total			3286					
				4		201400114 03 00	04	14438	Voted	Plan	First	TA	2592
					Vr. Total			14438					
				5		201400114 03 00	05	22585	Voted	Plan	First	TA	2592
					Vr. Total			22585					
				72		201400114 03 00	01	324200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	178310	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1010	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2670	Voted	Non Plan	Second	EST	2592
					Vr. Total			506190					
				73		201400114 03 00	01	349800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	192390	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14390	Voted	Non Plan	Second	EST	2592
					Vr. Total			561680					
				Tot BARABANKY :				1380646					
			BAREILLY	12		201400114 03 00	12	6498	Voted	Plan	First	CON	2592
					Vr. Total			6498					
				13		201400114 03 00	08	2600	Voted	Plan	First	CON	2592
					Vr. Total			2600					
				14		201400114 03 00	12	33500	Voted	Plan	First	CON	2592
					Vr. Total			33500					
				21		201400114 03 00	13	246	Voted	Plan	First	CON	2592
					Vr. Total			246					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	BAREILLY	24		201400114 03 00	49	9765	Voted	Plan	Second	MIS	2592
					Vr. Total			9765					
				42		201400114 03 00	08	3500	Voted	Plan	Second	CON	2592
					Vr. Total			3500					
				51		201400114 03 00	01	23800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	13090	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2400	Voted	Plan	Second	EST	2592
					Vr. Total			39290					
				52		201400114 03 00	01	253900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	139645	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11600	Voted	Plan	Second	EST	2592
					Vr. Total			405995					
				53		201400114 03 00	01	380900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	209495	Voted	Plan	Second	EST	2592
						201400114 03 00	06	190	Voted	Plan	Second	EST	2592
						201400114 03 00	55	33800	Voted	Plan	Second	EST	2592
					Vr. Total			624385					
				54		201400114 03 00	01	740600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	407330	Voted	Plan	Second	EST	2592
						201400114 03 00	06	9650	Voted	Plan	Second	EST	2592
						201400114 03 00	55	41746	Voted	Plan	Second	EST	2592
					Vr. Total			1199326					
				58		201400114 03 00	47	950	Voted	Plan	Second	MIS	2592
					Vr. Total			950					
				Tot BAREILLY :				2326055					
			BIJNORE	26		201400114 03 00	03	15294	Voted	Plan	Second	EST	2592
					Vr. Total			15294					
				27		201400114 03 00	03	27744	Voted	Plan	Second	EST	2592
					Vr. Total			27744					
				41		201400114 03 00	01	262600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	144430	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
					Vr. Total			408030					
				42		201400114 03 00	01	324600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	178530	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	7512	Voted	Plan	Second	EST	2592
					Vr. Total			513192					
				48		201400114 03 00	01	190600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	104830	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9110	Voted	Plan	Second	EST	2592
					Vr. Total			307090					
				Tot BIJNORE :				1271350					
			BULANDSHAHAR	13		201400114 03 00	47	650	Voted	Plan	First	MIS	2592
					Vr. Total			650					
				14		201400114 03 00	49	106091	Voted	Plan	First	MIS	2592
					Vr. Total			106091					
				55		201400114 03 00	01	211500	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	116325	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	BULANDSHAHAR	55		201400114 03 00	55	3780	Voted	Non Plan	First	EST	2592
					Vr. Total			332605					
				56		201400114 03 00	01	692900	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	381095	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	7250	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	25450	Voted	Non Plan	First	EST	2592
					Vr. Total			1106695					
				Tot BULANDSHAHAR :				1546041					
			C.S.M.NAGAR	4		201400114 03 00	01	148000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	81400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6540	Voted	Non Plan	Second	EST	2592
					Vr. Total			236790					
				5		201400114 03 00	01	86000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	47300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4470	Voted	Non Plan	Second	EST	2592
					Vr. Total			138620					
				Tot C.S.M.NAGAR :				375410					
			CHANDAULI	15		201400114 03 00	47	500	Voted	Plan	Second	MIS	2592
					Vr. Total			500					
				16		201400114 03 00	13	1201	Voted	Plan	Second	CON	2592
					Vr. Total			1201					
				17		201400114 03 00	08	1037	Voted	Plan	Second	CON	2592
					Vr. Total			1037					
				26		201400114 03 00	08	2000	Voted	Plan	Second	CON	2592
					Vr. Total			2000					
				33		201400114 03 00	01	238400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	131120	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10730	Voted	Non Plan	Second	EST	2592
					Vr. Total			381100					
				34		201400114 03 00	01	326100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	179355	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	16220	Voted	Non Plan	Second	EST	2592
					Vr. Total			525225					
				9		201400114 03 00	11	11525	Voted	Plan	First	CON	2592
					Vr. Total			11525					
				Tot CHANDAULI :				922588					
			CHITRAKOOT	15		201400114 03 00	08	600	Voted	Plan	Second	CON	2592
					Vr. Total			600					
				16		201400114 03 00	13	110	Voted	Plan	Second	CON	2592
					Vr. Total			110					
				17		201400114 03 00	22	2340	Voted	Plan	Second	MIS	2592
					Vr. Total			2340					
				18		201400114 03 00	11	8875	Voted	Plan	Second	CON	2592
					Vr. Total			8875					
				19		201400114 03 00	01	142600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	78430	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Non Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	CHITRAKOOT	19	Vr. Total			222840					
				32		201400114 03 00	01	467800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	257290	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	18220	Voted	Non Plan	Second	EST	2592
					Vr. Total			748410					
				Tot CHITRAKOOT :				983175					
			DEORIA	1		201400114 03 00	01	215100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	118305	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	190	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	8900	Voted	Non Plan	First	EST	2592
					Vr. Total			342495					
				12		201400114 03 00	13	1381	Voted	Plan	First	CON	2592
					Vr. Total			1381					
				13		201400114 03 00	13	4950	Voted	Plan	First	CON	2592
					Vr. Total			4950					
				2		201400114 03 00	01	811300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	446215	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	8642	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	34100	Voted	Non Plan	First	EST	2592
					Vr. Total			1300257					
				25		201400114 03 00	08	8734	Voted	Plan	Second	CON	2592
					Vr. Total			8734					
				30		201400114 03 00	11	6300	Voted	Plan	Second	CON	2592
					Vr. Total			6300					
				31		201400114 03 00	12	4982	Voted	Plan	Second	CON	2592
					Vr. Total			4982					
				32		201400114 03 00	01	218200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	120010	Voted	Plan	Second	EST	2592
						201400114 03 00	06	190	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8900	Voted	Plan	Second	EST	2592
					Vr. Total			347300					
				33		201400114 03 00	01	765000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	420750	Voted	Plan	Second	EST	2592
						201400114 03 00	06	9180	Voted	Plan	Second	EST	2592
						201400114 03 00	55	31290	Voted	Plan	Second	EST	2592
					Vr. Total			1226220					
				Tot DEORIA :				3242619					
			ETAH	10		201400114 03 00	01	351700	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	193435	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	6470	Voted	Non Plan	First	EST	2592
					Vr. Total			554155					
				12		201400114 03 00	01	378400	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	208120	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	10090	Voted	Non Plan	First	EST	2592
					Vr. Total			601710					
				21		201400114 03 00	49	32112	Voted	Plan	Second	MIS	2592
					Vr. Total			32112					
				22		201400114 03 00	08	3700	Voted	Plan	Second	CON	2592
					Vr. Total			3700					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	ETAH	23		201400114 03 00	13	3900	Voted	Plan	Second	CON	2592
					Vr. Total			3900					
				71		201400114 03 00	01	322500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	177375	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5340	Voted	Non Plan	Second	EST	2592
					Vr. Total			506915					
				72		201400114 03 00	01	345400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	189970	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7620	Voted	Non Plan	Second	EST	2592
					Vr. Total			547240					
				Tot ETAH :				2249732					
			ETAWAH	1		201400114 03 00	01	203500	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	111925	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3780	Voted	Non Plan	First	EST	2592
					Vr. Total			320905					
				2		201400114 03 00	01	437100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	240405	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	6090	Voted	Non Plan	First	EST	2592
					Vr. Total			688695					
				24		201400114 03 00	13	14146	Voted	Plan	First	CON	2592
					Vr. Total			14146					
				3		201400114 03 00	49	156405	Voted	Plan	First	MIS	2592
					Vr. Total			156405					
				4		201400114 03 00	49	51745	Voted	Plan	First	MIS	2592
					Vr. Total			51745					
				68		201400114 03 00	01	384900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	211695	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6090	Voted	Non Plan	Second	EST	2592
					Vr. Total			606935					
				69		201400114 03 00	01	260450	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	143220	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	6540	Voted	Non Plan	Second	EST	2592
					Vr. Total			412910					
				Tot ETAWAH :				2251741					
			FAIZABAD	108		201400114 03 00	01	372500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	204875	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	40	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10670	Voted	Non Plan	Second	EST	2592
					Vr. Total			588085					
				109		201400114 03 00	01	80800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	44440	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Non Plan	Second	EST	2592
					Vr. Total			126900					
				110		201400114 03 00	01	389700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	214335	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Non Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	FAIZABAD	110		201400114 03 00	55	6500	Voted	Non Plan	Second	EST	2592
					Vr. Total			612385					
				111		201400114 03 00	01	550500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	302775	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5480	Voted	Non Plan	Second	EST	2592
					Vr. Total			863005					
				112		201400114 03 00	01	19800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	10890	Voted	Non Plan	Second	EST	2592
					Vr. Total			30690					
				113		201400114 03 00	01	6420	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	3531	Voted	Non Plan	Second	EST	2592
					Vr. Total			9951					
				5		201400114 03 00	49	31743	Voted	Plan	First	MIS	2592
					Vr. Total			31743					
				51		201400114 03 00	29	49980	Voted	Plan	Second	MIS	2592
					Vr. Total			49980					
				52		201400114 03 00	08	19880	Voted	Plan	Second	CON	2592
					Vr. Total			19880					
				53		201400114 03 00	13	1383	Voted	Plan	Second	CON	2592
					Vr. Total			1383					
				6		201400114 03 00	29	99000	Voted	Plan	First	MIS	2592
					Vr. Total			99000					
				7		201400114 03 00	05	21651	Voted	Plan	First	TA	2592
					Vr. Total			21651					
				Tot FAIZABAD :				2454653					
			FATEHGARH	16		201400114 03 00	04	8685	Voted	Plan	First	LTC	2592
					Vr. Total			8685					
				35		201400114 03 00	01	55200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	30360	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	Second	EST	2592
					Vr. Total			87580					
				37		201400114 03 00	01	283600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	155980	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5770	Voted	Non Plan	Second	EST	2592
					Vr. Total			448750					
				Tot FATEHGARH :				545015					
			FATEHPUR	1		201400114 03 00	01	794900	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	437195	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	7840	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	21920	Voted	Non Plan	First	EST	2592
					Vr. Total			1261855					
				18		201400114 03 00	11	960	Voted	Plan	First	CON	2592
					Vr. Total			960					
				21		201400114 03 00	49	7693	Voted	Plan	First	MIS	2592
					Vr. Total			7693					
				22		201400114 03 00	49	6600	Voted	Plan	First	MIS	2592
					Vr. Total			6600					
				23		201400114 03 00	49	42365	Voted	Plan	First	MIS	2592
					Vr. Total			42365					
				36		201400114 03 00	01	625900	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	FATEHPUR	36		201400114 03 00	03	344245	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5290	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15960	Voted	Plan	Second	EST	2592
					Vr. Total			991395					
				37		201400114 03 00	03	34968	Voted	Plan	Second	EST	2592
					Vr. Total			34968					
				39		201400114 03 00	03	2118	Voted	Plan	Second	EST	2592
					Vr. Total			2118					
				7		201400114 03 00	08	3450	Voted	Plan	First	CON	2592
					Vr. Total			3450					
				Tot FATEHPUR :				2351404					
			FIROZABAD	10		201400114 03 00	08	2400	Voted	Plan	First	CON	2592
					Vr. Total			2400					
				11		201400114 03 00	08	72024	Voted	Plan	First	CON	2592
					Vr. Total			72024					
				12		201400114 03 00	11	11985	Voted	Plan	First	CON	2592
					Vr. Total			11985					
				28		201400114 03 00	49	15750	Voted	Plan	Second	MIS	2592
					Vr. Total			15750					
				29		201400114 03 00	49	30376	Voted	Plan	Second	MIS	2592
					Vr. Total			30376					
				3		201400114 03 00	12	70888	Voted	Plan	First	CON	2592
					Vr. Total			70888					
				54		201400114 03 00	01	169300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	93115	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8960	Voted	Non Plan	Second	EST	2592
					Vr. Total			271525					
				55		201400114 03 00	01	425500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	234025	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11240	Voted	Non Plan	Second	EST	2592
					Vr. Total			675865					
				9		201400114 03 00	08	11735	Voted	Plan	First	CON	2592
					Vr. Total			11735					
				Tot FIROZABAD :				1162548					
			GAUTAM BUDHA NAGAR	11		201400114 03 00	08	850	Voted	Plan	First	CON	2592
					Vr. Total			850					
				12		201400114 03 00	47	4708	Voted	Plan	First	MIS	2592
					Vr. Total			4708					
				13		201400114 03 00	47	3186	Voted	Plan	First	MIS	2592
					Vr. Total			3186					
				15		201400114 03 00	49	31524	Voted	Plan	First	MIS	2592
					Vr. Total			31524					
				16		201400114 03 00	22	1230	Voted	Plan	Second	MIS	2592
					Vr. Total			1230					
				17		201400114 03 00	08	1200	Voted	Plan	Second	CON	2592
					Vr. Total			1200					
				33		201400114 03 00	01	172600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	94930	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	20	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5950	Voted	Non Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	GAUTAM BUDHA NAGAR	33	Vr. Total			273500					
				34		201400114 03 00	01	235100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	129305	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9400	Voted	Non Plan	Second	EST	2592
					Vr. Total			376355					
				Tot GAUTAM BUDHA N				692553					
			GAZIPUR	20		201400114 03 00	13	1562	Voted	Plan	Second	CON	2592
					Vr. Total			1562					
				6		201400114 03 00	03	32538	Voted	Plan	Second	EST	2592
					Vr. Total			32538					
				7		201400114 03 00	03	12258	Voted	Plan	Second	EST	2592
					Vr. Total			12258					
				8		201400114 03 00	01	399300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	219615	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9630	Voted	Plan	Second	EST	2592
					Vr. Total			633645					
				9		201400114 03 00	01	301500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	165825	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4420	Voted	Non Plan	Second	EST	2592
					Vr. Total			472745					
				Tot GAZIPUR :				1152748					
			GHAZIABAD	2		201400114 03 00	04	13293	Voted	Plan	First	TA	2592
					Vr. Total			13293					
				3		201400114 03 00	05	32520	Voted	Plan	First	TA	2592
					Vr. Total			32520					
				4		201400114 03 00	49	450053	Voted	Plan	First	MIS	2592
					Vr. Total			450053					
				5		201400114 03 00	49	91008	Voted	Plan	First	MIS	2592
					Vr. Total			91008					
				Tot GHAZIABAD :				586874					
			GONDA	4		201400114 03 00	08	2000	Voted	Plan	First	CON	2592
					Vr. Total			2000					
				5		201400114 03 00	01	453300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	249315	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
						201400114 03 00	11	4499	Voted	Plan	First	CON	2592
						201400114 03 00	55	15670	Voted	Non Plan	First	EST	2592
					Vr. Total			723634					
				6		201400114 03 00	01	599600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	329780	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	6346	Voted	Non Plan	First	EST	2592
						201400114 03 00	47	4956	Voted	Plan	First	MIS	2592
						201400114 03 00	55	16690	Voted	Non Plan	First	EST	2592
					Vr. Total			957372					
				69		201400114 03 00	01	341900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	188045	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11190	Voted	Plan	Second	EST	2592
					Vr. Total			541135					
				7		201400114 03 00	11	5664	Voted	Plan	First	CON	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	GONDA	7	Vr. Total			5664					
				70		201400114 03 00	01	530200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	291610	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	16690	Voted	Plan	Second	EST	2592
					Vr. Total			845300					
				8		201400114 03 00	08	7965	Voted	Plan	First	CON	2592
					Vr. Total			7965					
				9		201400114 03 00	49	259993	Voted	Plan	First	MIS	2592
					Vr. Total			259993					
				Tot GONDA :				3343063					
			GORAKHPUR	13		201400114 03 00	08	2500	Voted	Plan	Second	CON	2592
					Vr. Total			2500					
				14		201400114 03 00	13	2535	Voted	Plan	Second	CON	2592
					Vr. Total			2535					
				33		201400114 03 00	01	5880	Voted	Plan	Second	EST	2592
						201400114 03 00	03	3234	Voted	Plan	Second	EST	2592
						201400114 03 00	55	320	Voted	Plan	Second	EST	2592
					Vr. Total			9434					
				Tot GORAKHPUR :				14469					
			HAPUR	1		201400114 03 00	01	244000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	134200	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	10280	Voted	Non Plan	First	EST	2592
					Vr. Total			389480					
				2		201400114 03 00	01	235100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	129305	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	11060	Voted	Non Plan	First	EST	2592
					Vr. Total			378015					
				4		201400114 03 00	47	3717	Voted	Plan	First	MIS	2592
					Vr. Total			3717					
				5		201400114 03 00	11	1980	Voted	Plan	First	CON	2592
					Vr. Total			1980					
				6		201400114 03 00	11	6480	Voted	Plan	First	CON	2592
					Vr. Total			6480					
				7		201400114 03 00	08	1540	Voted	Plan	First	CON	2592
					Vr. Total			1540					
				8		201400114 03 00	13	20000	Voted	Plan	First	CON	2592
					Vr. Total			20000					
				9		201400114 03 00	12	29720	Voted	Plan	First	CON	2592
					Vr. Total			29720					
				Tot HAPUR :				830932					
			HARDOI	14		201400114 03 00	08	2865	Voted	Plan	First	CON	2592
					Vr. Total			2865					
				27		201400114 03 00	13	942	Voted	Plan	Second	CON	2592
					Vr. Total			942					
				43		201400114 03 00	49	11368	Voted	Plan	Second	MIS	2592
					Vr. Total			11368					
				44		201400114 03 00	45	25212	Voted	Plan	Second	MIS	2592
					Vr. Total			25212					
				45		201400114 03 00	01	391000	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	HARDOI	45		201400114 03 00	03	215050	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5950	Voted	Plan	Second	EST	2592
						201400114 03 00	44	2698	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	11240	Voted	Plan	Second	EST	2592
					Vr. Total			625938					
				46		201400114 03 00	01	325100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	178805	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	44	1662	Voted	Plan	Second	MIS	2592
						201400114 03 00	55	4830	Voted	Plan	Second	EST	2592
					Vr. Total			511397					
				49		201400114 03 00	11	10000	Voted	Plan	Second	CON	2592
					Vr. Total			10000					
				50		201400114 03 00	04	1925	Voted	Plan	Second	TA	2592
					Vr. Total			1925					
				Tot HARDOI :				1189647					
			HATHRAS	4		201400114 03 00	22	3945	Voted	Plan	First	MIS	2592
					Vr. Total			3945					
				47		201400114 03 00	01	299100	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	164505	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14440	Voted	Non Plan	Second	EST	2592
					Vr. Total			481445					
				48		201400114 03 00	01	283400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	155870	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	983	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14182	Voted	Non Plan	Second	EST	2592
					Vr. Total			454435					
				5		201400114 03 00	12	3000	Voted	Plan	First	CON	2592
					Vr. Total			3000					
				6		201400114 03 00	08	2761	Voted	Plan	First	CON	2592
					Vr. Total			2761					
				Tot HATHRAS :				945586					
			JALAUN	1		201400114 03 00	01	354200	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	194810	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	3825	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	18070	Voted	Non Plan	First	EST	2592
					Vr. Total			570905					
				16		201400114 03 00	16	6668	Voted	Plan	Second	CON	2592
					Vr. Total			6668					
				17		201400114 03 00	08	1200	Voted	Plan	Second	CON	2592
					Vr. Total			1200					
				2		201400114 03 00	01	233000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	128150	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	915	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	9730	Voted	Non Plan	First	EST	2592
					Vr. Total			371795					
				Tot JALAUN :				950568					
			JAUNPUR	10		201400114 03 00	08	900	Voted	Plan	First	CON	2592
					Vr. Total			900					
				17		201400114 03 00	49	9723	Voted	Plan	Second	MIS	2592
					Vr. Total			9723					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	JAUNPUR	5		201400114 03 00	47	5600	Voted	Plan	First	MIS	2592
					Vr. Total			5600					
				52		201400114 03 00	01	296900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	163295	Voted	Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4780	Voted	Plan	Second	EST	2592
					Vr. Total			465825					
				53		201400114 03 00	01	380800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	209440	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
					Vr. Total			602500					
				6		201400114 03 00	08	985	Voted	Plan	First	CON	2592
					Vr. Total			985					
				7		201400114 03 00	11	5158	Voted	Plan	First	CON	2592
					Vr. Total			5158					
				8		201400114 03 00	08	1000	Voted	Plan	First	CON	2592
					Vr. Total			1000					
				9		201400114 03 00	47	1650	Voted	Plan	First	MIS	2592
					Vr. Total			1650					
				Tot JAUNPUR :				1093341					
			JHANSI	1		201400114 03 00	08	1650	Voted	Plan	First	CON	2592
					Vr. Total			1650					
				11		201400114 03 00	04	5940	Voted	Plan	Second	LTC	2592
					Vr. Total			5940					
				12		201400114 03 00	08	1890	Voted	Plan	Second	CON	2592
					Vr. Total			1890					
				13		201400114 03 00	16	4731	Voted	Plan	Second	CON	2592
					Vr. Total			4731					
				2		201400114 03 00	17	1600	Voted	Plan	First	CON	2592
					Vr. Total			1600					
				33		201400114 03 00	01	241100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	132605	Voted	Plan	Second	EST	2592
						201400114 03 00	55	23380	Voted	Plan	Second	EST	2592
					Vr. Total			397085					
				34		201400114 03 00	01	366400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	201520	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	16860	Voted	Plan	Second	EST	2592
					Vr. Total			589880					
				35		201400114 03 00	01	69900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	38445	Voted	Plan	Second	EST	2592
						201400114 03 00	55	6360	Voted	Plan	Second	EST	2592
					Vr. Total			114705					
				36		201400114 03 00	01	312400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	171820	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	17880	Voted	Plan	Second	EST	2592
					Vr. Total			503100					
				5		201400114 03 00	29	29467	Voted	Plan	Second	MIS	2592
					Vr. Total			29467					
				6		201400114 03 00	11	3897	Voted	Plan	Second	MIS	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	JHANSI	6	Vr. Total			3897					
				Tot JHANSI :				1653945					
			JYOTIBAFULLE NAGAR	23		201400114 03 00	08	5310	Voted	Plan	Second	CON	2592
					Vr. Total			5310					
				53		201400114 03 00	01	209000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	114950	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4480	Voted	Plan	Second	EST	2592
					Vr. Total			329430					
				54		201400114 03 00	01	306700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	168685	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9900	Voted	Plan	Second	EST	2592
					Vr. Total			488685					
				Tot JYOTIBAFULLE N				823425					
			KANNAUJ	11		201400114 03 00	03	15576	Voted	Non Plan	First	EST	2592
						201400114 03 00	47	7200	Voted	Plan	Second	MIS	2592
					Vr. Total			22776					
				12		201400114 03 00	03	11016	Voted	Non Plan	First	EST	2592
					Vr. Total			11016					
				23		201400114 03 00	01	37042	Voted	Plan	Second	EST	2592
						201400114 03 00	03	19730	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13201	Voted	Plan	Second	EST	2592
					Vr. Total			69973					
				24		201400114 03 00	47	8890	Voted	Plan	Second	MIS	2592
					Vr. Total			8890					
				25		201400114 03 00	08	3640	Voted	Plan	Second	CON	2592
					Vr. Total			3640					
				4		201400114 03 00	11	11800	Voted	Plan	First	CON	2592
					Vr. Total			11800					
				53		201400114 03 00	01	247800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	136290	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7240	Voted	Non Plan	Second	EST	2592
					Vr. Total			393030					
				54		201400114 03 00	01	261600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	143880	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	9970	Voted	Non Plan	Second	EST	2592
					Vr. Total			418850					
				Tot KANNAUJ :				939975					
			KANPUR NAGAR	23		201400114 03 00	49	31303	Voted	Plan	First	CON	2592
					Vr. Total			31303					
				24		201400114 03 00	49	98558	Voted	Plan	First	MIS	2592
					Vr. Total			98558					
				25		201400114 03 00	08	7872	Voted	Plan	First	CON	2592
					Vr. Total			7872					
				26		201400114 03 00	47	6777	Voted	Plan	First	MIS	2592
					Vr. Total			6777					
				27		201400114 03 00	22	2855	Voted	Plan	First	MPB	2592
					Vr. Total			2855					
				28		201400114 03 00	11	11988	Voted	Plan	First	CON	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	KANPUR NAGAR	28	Vr. Total			11988					
				29		201400114 03 00	04	2452	Voted	Plan	First	TA	2592
					Vr. Total			2452					
				32		201400114 03 00	49	186746	Voted	Plan	First	MIS	2592
					Vr. Total			186746					
				33		201400114 03 00	49	2717	Voted	Plan	First	MIS	2592
					Vr. Total			2717					
				35		201400114 03 00	11	4995	Voted	Plan	Second	CON	2592
					Vr. Total			4995					
				36		201400114 03 00	08	3060	Voted	Plan	Second	CON	2592
					Vr. Total			3060					
				41		201400114 03 00	13	7065	Voted	Plan	Second	CON	2592
					Vr. Total			7065					
				48		201400114 03 00	13	7065	Voted	Plan	Second	CON	2592
					Vr. Total			7065					
				49		201400114 03 00	08	1900	Voted	Plan	Second	CON	2592
					Vr. Total			1900					
				54		201400114 03 00	45	16640	Voted	Plan	Second	MIS	2592
					Vr. Total			16640					
				55		201400114 03 00	08	25600	Voted	Plan	Second	CON	2592
					Vr. Total			25600					
				94		201400114 03 00	01	1185900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	652245	Voted	Plan	Second	EST	2592
						201400114 03 00	06	16150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	68735	Voted	Plan	Second	EST	2592
					Vr. Total			1923030					
				95		201400114 03 00	01	283200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	155760	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	9560	Voted	Plan	Second	EST	2592
					Vr. Total			449520					
				96		201400114 03 00	01	126800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	69740	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13820	Voted	Plan	Second	EST	2592
					Vr. Total			210360					
				97		201400114 03 00	01	190500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	104775	Voted	Plan	Second	EST	2592
						201400114 03 00	06	240	Voted	Plan	Second	EST	2592
						201400114 03 00	55	16240	Voted	Plan	Second	EST	2592
					Vr. Total			311755					
				98		201400114 03 00	01	197100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	108405	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13360	Voted	Plan	Second	EST	2592
					Vr. Total			318865					
				Tot KANPUR NAGAR :				3631123					
			KANSHIRAM NAGAR	30		201400114 03 00	01	269600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	148280	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	14831	Voted	Non Plan	First	EST	2592
					Vr. Total			436111					
				58		201400114 03 00	01	209000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	114950	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	KANSHIRAM NAGAR	58		201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8260	Voted	Plan	Second	EST	2592
					Vr. Total			333210					
				59		201400114 03 00	01	239400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	131670	Voted	Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13171	Voted	Plan	Second	EST	2592
					Vr. Total			387641					
				Tot KANSHIRAM NAGA				1156962					
			KAUSHAMBI	17		201400114 03 00	49	58793	Voted	Plan	Second	MIS	2592
					Vr. Total			58793					
				18		201400114 03 00	29	28000	Voted	Plan	Second	MIS	2592
					Vr. Total			28000					
				Tot KAUSHAMBI :				86793					
			KHERI	31		201400114 03 00	13	10000	Voted	Plan	Second	CON	2592
					Vr. Total			10000					
				36		201400114 03 00	01	304000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	167200	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			480210					
				37		201400114 03 00	01	378900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	208395	Voted	Plan	Second	EST	2592
						201400114 03 00	06	5100	Voted	Plan	Second	EST	2592
						201400114 03 00	55	18245	Voted	Plan	Second	EST	2592
					Vr. Total			610640					
				6		201400114 03 00	49	16832	Voted	Plan	First	MIS	2592
					Vr. Total			16832					
				7		201400114 03 00	49	28058	Voted	Plan	First	MIS	2592
					Vr. Total			28058					
				Tot KHERI :				1145740					
			LALITPUR	13		201400114 03 00	01	184200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	101310	Voted	Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Plan	Second	EST	2592
					Vr. Total			290870					
				14		201400114 03 00	01	250600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	137830	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Plan	Second	EST	2592
						201400114 03 00	55	1660	Voted	Plan	Second	EST	2592
					Vr. Total			391090					
				24		201400114 03 00	16	1510	Voted	Plan	Second	CON	2592
					Vr. Total			1510					
				25		201400114 03 00	13	1533	Voted	Plan	Second	CON	2592
					Vr. Total			1533					
				26		201400114 03 00	08	3000	Voted	Plan	Second	CON	2592
					Vr. Total			3000					
				29		201400114 03 00	13	3545	Voted	Plan	Second	CON	2592
					Vr. Total			3545					
				5		201400114 03 00	49	39808	Voted	Plan	First	MIS	2592
					Vr. Total			39808					
				Tot LALITPUR :				731356					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	LUCKNOW	17		201400114 03 00	22	2469	Voted	Plan	First	MIS	2592
					Vr. Total			2469					
				18		201400114 03 00	08	1912	Voted	Plan	First	LTC	2592
					Vr. Total			1912					
				54		201400114 03 00	49	560325	Voted	Plan	First	MIS	2592
					Vr. Total			560325					
				69		201400114 03 00	13	2342	Voted	Plan	Second	CON	2592
					Vr. Total			2342					
				70		201400114 03 00	16	9500	Voted	Plan	Second	CON	2592
					Vr. Total			9500					
				Tot LUCKNOW :				576548					
			LUCKNOW-2	10		201400114 03 00	03	13464	Voted	Non Plan	Second	EST	3298
					Vr. Total			13464					
				11		201400114 03 00	03	11628	Voted	Non Plan	Second	EST	3537
					Vr. Total			11628					
				26		201400114 03 00	04	3382	Voted	Plan	Second	LTC	3298
					Vr. Total			3382					
				27		201400114 03 00	49	40878	Voted	Plan	Second	LTC	2519
					Vr. Total			40878					
				35		201400114 03 00	01	224400	Voted	Non Plan	Second	EST	3298
						201400114 03 00	03	123420	Voted	Non Plan	Second	EST	3298
						201400114 03 00	55	44880	Voted	Non Plan	Second	EST	3298
					Vr. Total			392700					
				36		201400114 03 00	01	205600	Voted	Non Plan	Second	EST	3537
						201400114 03 00	03	113080	Voted	Non Plan	Second	EST	3537
						201400114 03 00	55	41120	Voted	Non Plan	Second	EST	3537
					Vr. Total			359800					
				37		201400114 03 00	01	1482800	Voted	Non Plan	Second	EST	2519
						201400114 03 00	03	815540	Voted	Non Plan	Second	EST	2519
						201400114 03 00	06	4623	Voted	Non Plan	Second	EST	2519
						201400114 03 00	13	199000	Voted	Plan	Second	CON	2519
						201400114 03 00	55	113100	Voted	Non Plan	Second	EST	2519
					Vr. Total			2615063					
				38		201400114 03 00	01	974400	Voted	Non Plan	Second	EST	2519
						201400114 03 00	03	535920	Voted	Non Plan	Second	EST	2519
						201400114 03 00	06	6003	Voted	Non Plan	Second	EST	2519
						201400114 03 00	55	64560	Voted	Non Plan	Second	EST	2519
					Vr. Total			1580883					
				4		201400114 03 00	15	848645	Voted	Plan	First	CON	2519
					Vr. Total			848645					
				43		201400114 03 00	23	250000	Voted	Plan	Second	MIS	2519
					Vr. Total			250000					
				5		201400114 03 00	06	25000	Voted	Plan	Second	EST	3298
					Vr. Total			25000					
				52		201400114 03 00	58	1685881	Voted	Plan	Second	MIS	2519
					Vr. Total			1685881					
				6		201400114 03 00	03	20322	Voted	Non Plan	Second	EST	2519
					Vr. Total			20322					
				7		201400114 03 00	06	25000	Voted	Non Plan	Second	EST	3537
					Vr. Total			25000					
				8		201400114 03 00	03	82266	Voted	Non Plan	Second	EST	2519
					Vr. Total			82266					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	LUCKNOW-2	9		201400114 03 00	03	52413	Voted	Non Plan	Second	EST	2519
					Vr. Total			52413					
				Tot LUCKNOW-2 :				8007325					
			MAHARAJGANJ	17		201400114 03 00	01	102700	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	56485	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	4420	Voted	Non Plan	First	EST	2592
					Vr. Total			163605					
				18		201400114 03 00	01	316600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	174130	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	2810	Voted	Non Plan	First	EST	2592
					Vr. Total			497790					
				33		201400114 03 00	01	105800	Voted	Plan	Second	EST	2592
						201400114 03 00	03	58190	Voted	Plan	Second	EST	2592
						201400114 03 00	55	4420	Voted	Plan	Second	EST	2592
					Vr. Total			168410					
				34		201400114 03 00	01	347900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	191345	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			547505					
				8		201400114 03 00	49	29917	Voted	Plan	First	MIS	2592
					Vr. Total			29917					
				Tot MAHARAJGANJ :				1407227					
			MAHOBA	27		201400114 03 00	01	139400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	76670	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5440	Voted	Non Plan	Second	EST	2592
					Vr. Total			222360					
				28		201400114 03 00	01	245700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	135135	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5960	Voted	Non Plan	Second	EST	2592
					Vr. Total			390195					
				Tot MAHOBA :				612555					
			MAINPURI	5		201400114 03 00	08	5700	Voted	Plan	First	CON	2592
					Vr. Total			5700					
				6		201400114 03 00	08	2000	Voted	Plan	First	CON	2592
					Vr. Total			2000					
				7		201400114 03 00	05	38790	Voted	Plan	First	TA	2592
					Vr. Total			38790					
				Tot MAINPURI :				46490					
			MATHURA	24		201400114 03 00	12	59520	Voted	Plan	Second	CON	2592
					Vr. Total			59520					
				25		201400114 03 00	08	12272	Voted	Plan	Second	CON	2592
					Vr. Total			12272					
				26		201400114 03 00	08	6005	Voted	Plan	Second	CON	2592
					Vr. Total			6005					
				Tot MATHURA :				77797					
			MAU	26		201400114 03 00	01	156000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	85800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	MAU	26		201400114 03 00	55	2020	Voted	Non Plan	Second	EST	2592
					Vr. Total			243970					
				27		201400114 03 00	01	331500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	182325	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	7160	Voted	Non Plan	Second	EST	2592
					Vr. Total			525235					
				Tot MAU :				769205					
			MEERUT	10		201400114 03 00	29	13920	Voted	Plan	First	MIS	2592
					Vr. Total			13920					
				11		201400114 03 00	17	18414	Voted	Plan	First	CON	2592
					Vr. Total			18414					
				12		201400114 03 00	47	3000	Voted	Plan	First	MIS	2592
					Vr. Total			3000					
				13		201400114 03 00	49	11182	Voted	Plan	First	MIS	2592
					Vr. Total			11182					
				14		201400114 03 00	49	157440	Voted	Plan	First	MIS	2592
					Vr. Total			157440					
				15		201400114 03 00	08	13577	Voted	Plan	First	CON	2592
					Vr. Total			13577					
				164		201400114 03 00	01	676100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	371855	Voted	Plan	Second	EST	2592
						201400114 03 00	06	9350	Voted	Plan	Second	EST	2592
						201400114 03 00	55	60920	Voted	Plan	Second	EST	2592
					Vr. Total			1118225					
				165		201400114 03 00	01	285100	Voted	Plan	Second	EST	2592
						201400114 03 00	03	156805	Voted	Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15080	Voted	Plan	Second	EST	2592
					Vr. Total			457135					
				166		201400114 03 00	01	158300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	87065	Voted	Plan	Second	EST	2592
						201400114 03 00	55	15200	Voted	Plan	Second	EST	2592
					Vr. Total			260565					
				167		201400114 03 00	01	380600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	209330	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11833	Voted	Plan	Second	EST	2592
					Vr. Total			603613					
				2		201400114 03 00	29	46080	Voted	Plan	First	MIS	2592
					Vr. Total			46080					
				3		201400114 03 00	08	5595	Voted	Plan	First	CON	2592
					Vr. Total			5595					
				4		201400114 03 00	12	41927	Voted	Plan	First	CON	2592
					Vr. Total			41927					
				5		201400114 03 00	08	11698	Voted	Plan	First	CON	2592
					Vr. Total			11698					
				6		201400114 03 00	08	3150	Voted	Plan	First	CON	2592
					Vr. Total			3150					
				7		201400114 03 00	47	6000	Voted	Plan	First	MIS	2592
					Vr. Total			6000					
				8		201400114 03 00	49	16764	Voted	Plan	First	MIS	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	MEERUT	8	Vr. Total			16764					
				9		201400114 03 00	49	40109	Voted	Plan	First	MIS	2592
					Vr. Total			40109					
				Tot MEERUT :				2828394					
			MIRZAPUR	24		201400114 03 00	13	1319	Voted	Plan	Second	CON	2592
					Vr. Total			1319					
				25		201400114 03 00	13	7493	Voted	Plan	Second	CON	2592
					Vr. Total			7493					
				34		201400114 03 00	08	1000	Voted	Plan	Second	CON	2592
					Vr. Total			1000					
				35		201400114 03 00	13	7493	Voted	Plan	Second	CON	2592
					Vr. Total			7493					
				36		201400114 03 00	47	9000	Voted	Plan	Second	MIS	2592
					Vr. Total			9000					
				37		201400114 03 00	16	1660	Voted	Plan	Second	CON	2592
					Vr. Total			1660					
				38		201400114 03 00	01	153400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	84370	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	08	1200	Voted	Plan	Second	CON	2592
						201400114 03 00	55	2890	Voted	Non Plan	Second	EST	2592
					Vr. Total			242010					
				39		201400114 03 00	01	569900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	313445	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	7650	Voted	Non Plan	Second	EST	2592
						201400114 03 00	13	10000	Voted	Plan	Second	CON	2592
						201400114 03 00	55	15600	Voted	Non Plan	Second	EST	2592
					Vr. Total			916595					
				40		201400114 03 00	01	194600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	109780	Voted	Non Plan	Second	EST	2592
						201400114 03 00	13	10000	Voted	Plan	Second	CON	2592
						201400114 03 00	55	9670	Voted	Non Plan	Second	EST	2592
					Vr. Total			324050					
				Tot MIRZAPUR :				1510620					
			MORADABAD	126		201400114 03 00	01	58600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	32230	Voted	Plan	Second	EST	2592
						201400114 03 00	55	5520	Voted	Plan	Second	EST	2592
					Vr. Total			96350					
				25		201400114 03 00	22	5715	Voted	Plan	Second	MIS	2592
					Vr. Total			5715					
				26		201400114 03 00	44	10000	Voted	Plan	Second	MIS	2592
					Vr. Total			10000					
				27		201400114 03 00	13	1672	Voted	Plan	Second	CON	2592
					Vr. Total			1672					
				28		201400114 03 00	08	13894	Voted	Plan	Second	CON	2592
					Vr. Total			13894					
				54		201400114 03 00	01	108300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	59565	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	10320	Voted	Non Plan	First	EST	2592
					Vr. Total			178185					
				55		201400114 03 00	01	162800	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	89540	Voted	Non Plan	First	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	MORADABAD	55		201400114 03 00	06	105	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	5520	Voted	Non Plan	First	EST	2592
					Vr. Total			257965					
				56		201400114 03 00	01	984600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	541530	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	10880	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	25236	Voted	Non Plan	First	EST	2592
					Vr. Total			1562246					
				57		201400114 03 00	01	167900	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	92345	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	4040	Voted	Non Plan	First	EST	2592
					Vr. Total			264285					
				7		201400114 03 00	11	11911	Voted	Plan	First	CON	2592
					Vr. Total			11911					
				Tot MORADABAD :				2402223					
			MUZAFFARNAGAR	10		201400114 03 00	08	3540	Voted	Plan	First	CON	2592
					Vr. Total			3540					
				11		201400114 03 00	11	10081	Voted	Plan	First	CON	2592
					Vr. Total			10081					
				12		201400114 03 00	13	18084	Voted	Plan	First	CON	2592
					Vr. Total			18084					
				13		201400114 03 00	16	3299	Voted	Plan	First	CON	2592
					Vr. Total			3299					
				15		201400114 03 00	12	7080	Voted	Plan	Second	CON	2592
					Vr. Total			7080					
				18		201400114 03 00	01	153800	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	84590	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	2760	Voted	Non Plan	First	EST	2592
					Vr. Total			241300					
				19		201400114 03 00	01	698900	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	384395	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	10200	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	23500	Voted	Non Plan	First	EST	2592
					Vr. Total			1116995					
				8		201400114 03 00	04	8788	Voted	Plan	First	TA	2592
					Vr. Total			8788					
				9		201400114 03 00	05	50510	Voted	Plan	First	TA	2592
					Vr. Total			50510					
				Tot MUZAFFARNAGAR				1459677					
			PADRAUNA	10		201400114 03 00	01	304000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	167200	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1040	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	4230	Voted	Non Plan	Second	EST	2592
					Vr. Total			476470					
				2		201400114 03 00	01	296200	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	162910	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1040	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	4230	Voted	Non Plan	First	EST	2592
					Vr. Total			464380					
				26		201400114 03 00	08	1890	Voted	Plan	Second	CON	2592
					Vr. Total			1890					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	PADRAUNA	3		201400114 03 00	01	333500	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	183425	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	10090	Voted	Non Plan	First	EST	2592
					Vr. Total			531265					
				4		201400114 03 00	04	5528	Voted	Plan	First	TA	2592
					Vr. Total			5528					
				5		201400114 03 00	08	6231	Voted	Plan	First	CON	2592
					Vr. Total			6231					
				7		201400114 03 00	13	1178	Voted	Plan	First	CON	2592
					Vr. Total			1178					
				9		201400114 03 00	01	328800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	180840	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10090	Voted	Non Plan	Second	EST	2592
					Vr. Total			523980					
				Tot PADRAUNA :				2010922					
			PILIBHIT	10		201400114 03 00	08	2900	Voted	Plan	First	CON	2592
					Vr. Total			2900					
				11		201400114 03 00	11	12000	Voted	Plan	First	CON	2592
					Vr. Total			12000					
				12		201400114 03 00	08	14425	Voted	Plan	First	CON	2592
					Vr. Total			14425					
				80		201400114 03 00	01	242800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	133540	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	5620	Voted	Non Plan	Second	EST	2592
					Vr. Total			385360					
				81		201400114 03 00	01	397500	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	218625	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1870	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13090	Voted	Non Plan	Second	EST	2592
					Vr. Total			631085					
				Tot PILIBHIT :				1045770					
			PRATAPGARH	48		201400114 03 00	01	494600	Voted	Plan	Second	EST	2592
						201400114 03 00	03	272030	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			796610					
				49		201400114 03 00	01	241300	Voted	Plan	Second	EST	2592
						201400114 03 00	03	132715	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			385295					
				Tot PRATAPGARH :				1181905					
			PRAYAGRAJ	12		201400114 03 00	49	3171	Voted	Plan	First	MIS	2592
					Vr. Total			3171					
				13		201400114 03 00	08	800	Voted	Plan	First	CON	2592
					Vr. Total			800					
				14		201400114 03 00	08	800	Voted	Plan	First	CON	2592
					Vr. Total			800					
				15		201400114 03 00	47	3080	Voted	Plan	First	MIS	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	PRAYAGRAJ	15	Vr. Total			3080					
				16		201400114 03 00	08	1990	Voted	Plan	First	CON	2592
					Vr. Total			1990					
				17		201400114 03 00	49	3382	Voted	Plan	First	MIS	2592
					Vr. Total			3382					
				18		201400114 03 00	47	2930	Voted	Plan	First	MIS	2592
					Vr. Total			2930					
				19		201400114 03 00	49	10539	Voted	Plan	First	MIS	2592
					Vr. Total			10539					
				38		201400114 03 00	49	168144	Voted	Plan	Second	MIS	2592
					Vr. Total			168144					
				39		201400114 03 00	49	13997	Voted	Plan	Second	MIS	2592
					Vr. Total			13997					
				40		201400114 03 00	49	42086	Voted	Plan	Second	MIS	2592
					Vr. Total			42086					
				42		201400114 03 00	11	1415	Voted	Plan	Second	CON	2592
					Vr. Total			1415					
				43		201400114 03 00	08	750	Voted	Plan	Second	CON	2592
					Vr. Total			750					
				49		201400114 03 00	12	47980	Voted	Plan	Second	CON	2592
					Vr. Total			47980					
				5		201400114 03 00	47	8000	Voted	Plan	First	MIS	2592
					Vr. Total			8000					
				50		201400114 03 00	49	33014	Voted	Plan	Second	MIS	2592
					Vr. Total			33014					
				51		201400114 03 00	12	30140	Voted	Plan	Second	CON	2592
					Vr. Total			30140					
				52		201400114 03 00	49	19466	Voted	Plan	Second	MIS	2592
					Vr. Total			19466					
				69		201400114 03 00	01	43913	Voted	Plan	Second	EST	2592
						201400114 03 00	03	24152	Voted	Plan	Second	EST	2592
					Vr. Total			68065					
				84		201400114 03 00	01	190200	Voted	Plan	Second	EST	2592
						201400114 03 00	03	102930	Voted	Plan	Second	EST	2592
					Vr. Total			293130					
				85		201400114 03 00	01	376700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	207185	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1790	Voted	Plan	Second	EST	2592
						201400114 03 00	55	11800	Voted	Plan	Second	EST	2592
					Vr. Total			597475					
				86		201400114 03 00	01	89700	Voted	Plan	Second	EST	2592
						201400114 03 00	03	49335	Voted	Plan	Second	EST	2592
						201400114 03 00	55	8840	Voted	Plan	Second	EST	2592
					Vr. Total			147875					
				87		201400114 03 00	01	344000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	189200	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1060	Voted	Plan	Second	EST	2592
						201400114 03 00	55	20560	Voted	Plan	Second	EST	2592
					Vr. Total			554820					
				92		201400114 03 00	01	1342000	Voted	Plan	Second	EST	2592
						201400114 03 00	03	738100	Voted	Plan	Second	EST	2592
						201400114 03 00	06	18700	Voted	Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	PRAYAGRAJ	92		201400114 03 00	55	53486	Voted	Plan	Second	EST	2592
					Vr. Total			2152286					
				93		201400114 03 00	01	641400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	352770	Voted	Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Plan	Second	EST	2592
						201400114 03 00	55	35780	Voted	Plan	Second	EST	2592
					Vr. Total			1031800					
				94		201400114 03 00	01	161500	Voted	Plan	Second	EST	2592
						201400114 03 00	03	88825	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			258555					
				Tot PRAYAGRAJ :				5495690					
			RAIBAREILLY	21		201400114 03 00	01	245300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	134915	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	First	EST	2592
					Vr. Total			383235					
				22		201400114 03 00	01	580000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	319000	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	13230	Voted	Non Plan	First	EST	2592
					Vr. Total			919030					
				56		201400114 03 00	01	246900	Voted	Plan	Second	EST	2592
						201400114 03 00	03	135795	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			385715					
				57		201400114 03 00	01	585400	Voted	Plan	Second	EST	2592
						201400114 03 00	03	321970	Voted	Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Plan	Second	EST	2592
						201400114 03 00	55	13230	Voted	Plan	Second	EST	2592
					Vr. Total			927400					
				59		201400114 03 00	03	11376	Voted	Plan	Second	EST	2592
					Vr. Total			11376					
				8		201400114 03 00	49	63756	Voted	Plan	First	MIS	2592
					Vr. Total			63756					
				Tot RAIBAREILLY :				2690512					
			RAMABAI NAGAR	15		201400114 03 00	08	2000	Voted	Plan	Second	MIS	2592
					Vr. Total			2000					
				19		201400114 03 00	11	448	Voted	Plan	Second	CON	2592
					Vr. Total			448					
				3		201400114 03 00	08	1200	Voted	Plan	First	CON	2592
					Vr. Total			1200					
				79		201400114 03 00	01	331400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	182270	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	8770	Voted	Non Plan	Second	EST	2592
					Vr. Total			525840					
				80		201400114 03 00	01	99800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	54890	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	RAMABAI NAGAR	80	Vr. Total			154840					
				Tot RAMABAI NAGAR				684328					
			RAMPUR	100		201400114 03 00	06	15120	Voted	Non Plan	Second	EST	2592
					Vr. Total			15120					
				22		201400114 03 00	12	49900	Voted	Plan	Second	CON	2592
					Vr. Total			49900					
				23		201400114 03 00	16	10000	Voted	Plan	Second	CON	2592
					Vr. Total			10000					
				24		201400114 03 00	08	2100	Voted	Plan	Second	CON	2592
					Vr. Total			2100					
				25		201400114 03 00	29	97420	Voted	Plan	Second	MIS	2592
					Vr. Total			97420					
				26		201400114 03 00	12	21360	Voted	Plan	Second	CON	2592
					Vr. Total			21360					
				27		201400114 03 00	47	7400	Voted	Plan	Second	MIS	2592
					Vr. Total			7400					
				36		201400114 03 00	01	93800	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	51590	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3780	Voted	Non Plan	First	EST	2592
					Vr. Total			150020					
				97		201400114 03 00	01	352400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	193820	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10280	Voted	Non Plan	Second	EST	2592
					Vr. Total			558350					
				98		201400114 03 00	01	535300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	294415	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	13150	Voted	Non Plan	Second	EST	2592
					Vr. Total			849665					
				99		201400114 03 00	01	1446	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	795	Voted	Non Plan	Second	EST	2592
					Vr. Total			2241					
				Tot RAMPUR :				1763576					
			SAHARANPUR	1		201400114 03 00	01	41600	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	22880	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3340	Voted	Non Plan	First	EST	2592
					Vr. Total			67820					
				2		201400114 03 00	01	331000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	182050	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	24860	Voted	Non Plan	First	EST	2592
					Vr. Total			538060					
				28		201400114 03 00	13	474	Voted	Plan	First	CON	2592
					Vr. Total			474					
				29		201400114 03 00	49	32761	Voted	Plan	First	MIS	2592
					Vr. Total			32761					
				3		201400114 03 00	01	614200	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	337810	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	8500	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	42900	Voted	Non Plan	First	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	SAHARANPUR	3	Vr. Total			1003410					
				38		201400114 03 00	03	19404	Voted	Non Plan	First	EST	2592
					Vr. Total			19404					
				39		201400114 03 00	03	2496	Voted	Non Plan	First	EST	2592
					Vr. Total			2496					
				40		201400114 03 00	03	40368	Voted	Non Plan	First	EST	2592
					Vr. Total			40368					
				Tot SAHARANPUR :				1704793					
			SAMBHAL	1		201400114 03 00	08	2950	Voted	Plan	First	CON	2592
					Vr. Total			2950					
				18		201400114 03 00	01	311300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	171215	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	4250	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	15490	Voted	Non Plan	First	EST	2592
					Vr. Total			502255					
				19		201400114 03 00	01	247300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	136015	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	10280	Voted	Non Plan	First	EST	2592
					Vr. Total			394595					
				2		201400114 03 00	47	1100	Voted	Plan	First	MIS	2592
					Vr. Total			1100					
				22		201400114 03 00	01	6420	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	3531	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	1458	Voted	Non Plan	First	EST	2592
					Vr. Total			11409					
				3		201400114 03 00	49	14592	Voted	Plan	First	MIS	2592
					Vr. Total			14592					
				4		201400114 03 00	13	14146	Voted	Plan	First	CON	2592
					Vr. Total			14146					
				5		201400114 03 00	04	8826	Voted	Plan	First	TA	2592
					Vr. Total			8826					
				8		201400114 03 00	12	35494	Voted	Plan	First	CON	2592
					Vr. Total			35494					
				Tot SAMBHAL :				985367					
			SANT RAVIDAS NAGAR	10		201400114 03 00	49	8049	Voted	Plan	First	MIS	2592
					Vr. Total			8049					
				11		201400114 03 00	13	2650	Voted	Plan	First	CON	2592
					Vr. Total			2650					
				12		201400114 03 00	08	1708	Voted	Plan	First	CON	2592
					Vr. Total			1708					
				19		201400114 03 00	08	4190	Voted	Plan	First	CON	2592
					Vr. Total			4190					
				20		201400114 03 00	08	400	Voted	Plan	First	CON	2592
					Vr. Total			400					
				21		201400114 03 00	13	2270	Voted	Plan	First	CON	2592
					Vr. Total			2270					
				35		201400114 03 00	04	2166	Voted	Plan	Second	TA	2592
					Vr. Total			2166					
				55		201400114 03 00	01	272700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	149985	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1820	Voted	Non Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	SANT RAVIDAS NAGAR	55		201400114 03 00	55	3130	Voted	Non Plan	Second	EST	2592
					Vr. Total			427635					
				8		201400114 03 00	12	84960	Voted	Plan	First	CON	2592
					Vr. Total			84960					
				9		201400114 03 00	49	7045	Voted	Plan	First	MIS	2592
					Vr. Total			7045					
				Tot SANT RAVIDAS N				541073					
			SANTKABIR NAGAR	92		201400114 03 00	01	134900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	74195	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2020	Voted	Non Plan	Second	EST	2592
					Vr. Total			211965					
				93		201400114 03 00	01	58600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	32230	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
					Vr. Total			91680					
				Tot SANTKABIR NAGA				303645					
			SHAHJAHANPUR	122		201400114 03 00	01	265900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	146245	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2760	Voted	Non Plan	Second	EST	2592
					Vr. Total			415905					
				123		201400114 03 00	01	236000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	129800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	2550	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2670	Voted	Non Plan	Second	EST	2592
					Vr. Total			371020					
				24		201400114 03 00	49	86895	Voted	Plan	Second	MIS	2592
					Vr. Total			86895					
				33		201400114 03 00	13	4000	Voted	Plan	Second	CON	2592
					Vr. Total			4000					
				Tot SHAHJAHANPUR :				877820					
			SHAMLI	1		201400114 03 00	01	109100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	60005	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	4480	Voted	Non Plan	First	EST	2592
					Vr. Total			173585					
				10		201400114 03 00	08	3000	Voted	Plan	Second	CON	2592
					Vr. Total			3000					
				19		201400114 03 00	03	18006	Voted	Non Plan	First	EST	2592
					Vr. Total			18006					
				2		201400114 03 00	01	300100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	165055	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	14210	Voted	Non Plan	First	EST	2592
					Vr. Total			482765					
				20		201400114 03 00	03	6546	Voted	Non Plan	First	EST	2592
					Vr. Total			6546					
				3		201400114 03 00	01	109100	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	60005	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	4480	Voted	Non Plan	First	EST	2592
					Vr. Total			173585					
				8		201400114 03 00	47	5688	Voted	Plan	First	MIS	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	SHAMLI	8	Vr. Total			5688					
				9		201400114 03 00	11	8700	Voted	Plan	First	CON	2592
					Vr. Total			8700					
				Tot SHAMLI :				871875					
			SIDDHARTHNAGAR	13		201400114 03 00	22	1350	Voted	Plan	Second	MIS	2592
					Vr. Total			1350					
				14		201400114 03 00	08	4712	Voted	Plan	Second	CON	2592
					Vr. Total			4712					
				23		201400114 03 00	29	91920	Voted	Plan	Second	MIS	2592
					Vr. Total			91920					
				25		201400114 03 00	08	11065	Voted	Plan	Second	CON	2592
					Vr. Total			11065					
				26		201400114 03 00	08	4160	Voted	Plan	Second	CON	2592
					Vr. Total			4160					
				27		201400114 03 00	12	49102	Voted	Plan	Second	CON	2592
					Vr. Total			49102					
				43		201400114 03 00	01	318400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	175120	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	2810	Voted	Non Plan	Second	EST	2592
					Vr. Total			499730					
				44		201400114 03 00	01	272900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	150095	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	370	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10741	Voted	Non Plan	Second	EST	2592
					Vr. Total			434106					
				Tot SIDDHARTHNAGAR				1096145					
			SONBHADRA	16		201400114 03 00	01	273900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	150645	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10430	Voted	Non Plan	Second	EST	2592
					Vr. Total			438375					
				17		201400114 03 00	01	96600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	53130	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3780	Voted	Non Plan	Second	EST	2592
					Vr. Total			154360					
				24		201400114 03 00	13	1769	Voted	Plan	Second	CON	2592
					Vr. Total			1769					
				3		201400114 03 00	08	500	Voted	Plan	First	CON	2592
					Vr. Total			500					
				Tot SONBHADRA :				595004					
			SRAVASTI	1		201400114 03 00	01	327300	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	180015	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	3400	Voted	Non Plan	First	EST	2592
						201400114 03 00	12	38000	Voted	Plan	First	CON	2592
						201400114 03 00	55	3960	Voted	Non Plan	First	EST	2592
					Vr. Total			552675					
				13		201400114 03 00	13	2015	Voted	Plan	First	CON	2592
					Vr. Total			2015					
				14		201400114 03 00	49	37380	Voted	Plan	First	MIS	2592
					Vr. Total			37380					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	SRAVASTI	15		201400114 03 00	04	6568	Voted	Plan	First	TA	2592
					Vr. Total			6568					
				16		201400114 03 00	11	2850	Voted	Plan	First	CON	2592
					Vr. Total			2850					
				2		201400114 03 00	01	279000	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	153450	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	1140	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	1160	Voted	Non Plan	First	EST	2592
					Vr. Total			434750					
				29		201400114 03 00	01	205400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	112970	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	1700	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	3960	Voted	Non Plan	Second	EST	2592
					Vr. Total			324030					
				Tot SRAVASTI :				1360268					
			SULTANPUR	14		201400114 03 00	01	265500	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	146025	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	3130	Voted	Non Plan	First	EST	2592
					Vr. Total			415505					
				17		201400114 03 00	01	461200	Voted	Non Plan	First	EST	2592
						201400114 03 00	03	253660	Voted	Non Plan	First	EST	2592
						201400114 03 00	06	5950	Voted	Non Plan	First	EST	2592
						201400114 03 00	55	19370	Voted	Non Plan	First	EST	2592
					Vr. Total			740180					
				39		201400114 03 00	03	27672	Voted	Non Plan	First	EST	2592
					Vr. Total			27672					
				40		201400114 03 00	03	15884	Voted	Non Plan	First	EST	2592
					Vr. Total			15884					
				Tot SULTANPUR :				1199241					
			UNNAO	19		201400114 03 00	13	1563	Voted	Plan	Second	CON	2592
					Vr. Total			1563					
				20		201400114 03 00	08	2249	Voted	Plan	Second	CON	2592
					Vr. Total			2249					
				26		201400114 03 00	49	10813	Voted	Plan	Second	MIS	2592
					Vr. Total			10813					
				71		201400114 03 00	01	237600	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	130680	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	150	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	10380	Voted	Non Plan	Second	EST	2592
					Vr. Total			378810					
				72		201400114 03 00	01	466000	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	256300	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	6800	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	14390	Voted	Non Plan	Second	EST	2592
					Vr. Total			743490					
				Tot UNNAO :				1136925					
			VARANASI	110		201400114 03 00	01	170400	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	93720	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	17860	Voted	Non Plan	Second	EST	2592
					Vr. Total			281980					
				111		201400114 03 00	01	257100	Voted	Non Plan	Second	EST	2592

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	28	2014	VARANASI	111		201400114 03 00	03	141405	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	850	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	11600	Voted	Non Plan	Second	EST	2592
					Vr. Total			410955					
				112		201400114 03 00	01	1058900	Voted	Non Plan	Second	EST	2592
						201400114 03 00	03	582395	Voted	Non Plan	Second	EST	2592
						201400114 03 00	06	14450	Voted	Non Plan	Second	EST	2592
						201400114 03 00	55	70638	Voted	Non Plan	Second	EST	2592
					Vr. Total			1726383					
				13		201400114 03 00	08	15552	Voted	Plan	Second	CON	2592
					Vr. Total			15552					
				14		201400114 03 00	08	6180	Voted	Plan	Second	CON	2592
					Vr. Total			6180					
				15		201400114 03 00	08	8680	Voted	Plan	Second	CON	2592
					Vr. Total			8680					
				16		201400114 03 00	12	34950	Voted	Plan	Second	CON	2592
					Vr. Total			34950					
				17		201400114 03 00	13	1406	Voted	Plan	Second	CON	2592
					Vr. Total			1406					
				18		201400114 03 00	17	22438	Voted	Plan	Second	CON	2592
					Vr. Total			22438					
				36		201400114 03 00	29	9230	Voted	Plan	Second	MIS	2592
					Vr. Total			9230					
				37		201400114 03 00	22	1230	Voted	Plan	Second	MIS	2592
					Vr. Total			1230					
				38		201400114 03 00	04	9738	Voted	Plan	Second	TA	2592
					Vr. Total			9738					
				42		201400114 03 00	47	5248	Voted	Plan	Second	MIS	2592
					Vr. Total			5248					
				43		201400114 03 00	11	1900	Voted	Plan	Second	CON	2592
					Vr. Total			1900					
				44		201400114 03 00	08	9640	Voted	Plan	Second	CON	2592
					Vr. Total			9640					
				45		201400114 03 00	16	2400	Voted	Plan	Second	CON	2592
					Vr. Total			2400					
				Tot VARANASI :				2547910					
			TOTAL MH 2014:					105623841					
		TOTAL OF GRANT No. ALL						105623841					
	31	2210	AGRA	1		221005105 03 38	21	45841033	Voted	Plan	First	MIS	2646
						221005105 04 01	01	58600	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	32230	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	5520	Voted	Non Plan	First	EST	2646
					Vr. Total			45937383					
				10		221005105 03 38	47	7801	Voted	Plan	First	MIS	2646
						221005105 04 01	01	205600	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	113080	Voted	Non Plan	First	EST	2646
						221005105 04 01	06	4750	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	16400	Voted	Non Plan	First	EST	2646
					Vr. Total			347631					
				100		221005105 03 38	01	722713	Voted	Plan	Second	EST	2646
						221005105 03 38	03	472556	Voted	Plan	Second	EST	2646
						221005105 03 38	55	94033	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	AGRA	100		221005105 03 38	57	144543	Voted	Plan	Second	EST	2646
					Vr. Total			1433845					
				101		221005105 03 13	21	648772	Voted	Plan	Second	MIS	2646
					Vr. Total			648772					
				103		221005105 03 38	21	442742	Voted	Plan	Second	MIS	2646
					Vr. Total			442742					
				104		221001110 15 02	58	16877857	Voted	Plan	Second	MIS	2646
					Vr. Total			16877857					
				105		221005105 03 90	58	428801	Voted	Plan	Second	MIS	2646
					Vr. Total			428801					
				106		221005105 03 73	58	982112	Voted	Plan	Second	MIS	2646
					Vr. Total			982112					
				107		221001110 15 02	39	1453976	Voted	Plan	Second	MIS	2646
					Vr. Total			1453976					
				11		221001110 15 02	39	2354118	Voted	Plan	First	MIS	2646
						221005105 03 38	01	2919100	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	1605505	Voted	Non Plan	First	EST	2646
						221005105 03 38	55	211160	Voted	Non Plan	First	EST	2646
					Vr. Total			7089883					
				115		221005105 03 38	01	139400	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	92004	Voted	Non Plan	Second	EST	2646
						221005105 03 38	06	4625	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	5339	Voted	Non Plan	Second	EST	2646
						221005105 03 38	57	27880	Voted	Non Plan	Second	EST	2646
					Vr. Total			269248					
				116		221005105 03 38	01	20932	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	11513	Voted	Non Plan	Second	EST	2646
						221005105 03 38	06	44	Voted	Non Plan	Second	EST	2646
					Vr. Total			32489					
				118		221005105 03 38	01	15041	Voted	Non Plan	Second	EST	2646
						221005105 03 38	03	8272	Voted	Non Plan	Second	EST	2646
						221005105 03 38	55	1703	Voted	Non Plan	Second	EST	2646
					Vr. Total			25016					
				12		221005105 03 38	01	11234245	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	6176555	Voted	Non Plan	First	EST	2646
						221005105 03 38	06	3660	Voted	Non Plan	First	EST	2646
						221005105 03 38	09	7727014	Voted	Plan	First	CON	2646
						221005105 03 38	55	970880	Voted	Non Plan	First	EST	2646
					Vr. Total			26112354					
				13		221001110 15 02	01	7576609	Voted	Non Plan	First	EST	2646
						221001110 15 02	03	4167136	Voted	Non Plan	First	EST	2646
						221001110 15 02	06	2273	Voted	Non Plan	First	EST	2646
						221001110 15 02	39	3646420	Voted	Plan	First	MIS	2646
						221001110 15 02	55	512402	Voted	Non Plan	First	EST	2646
					Vr. Total			15904840					
				14		221001110 15 02	43	4389452	Voted	Plan	First	MIS	2646
						221005105 03 38	01	1842500	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	1121428	Voted	Non Plan	First	EST	2646
						221005105 03 38	06	42750	Voted	Non Plan	First	EST	2646
						221005105 03 38	55	122080	Voted	Non Plan	First	EST	2646
						221005105 03 38	57	196460	Voted	Non Plan	First	EST	2646
					Vr. Total			7714670					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	AGRA	15		221001110 15 02	43	5515389	Voted	Plan	First	MIS	2646
						221005105 03 38	01	16674900	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	10936959	Voted	Non Plan	First	EST	2646
						221005105 03 38	06	514625	Voted	Non Plan	First	EST	2646
						221005105 03 38	55	1557400	Voted	Non Plan	First	EST	2646
						221005105 03 38	57	3210480	Voted	Non Plan	First	EST	2646
					Vr. Total			38409753					
				16		221001110 15 02	43	903976	Voted	Plan	First	MIS	2646
						221005105 04 01	01	502000	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	276100	Voted	Non Plan	First	EST	2646
						221005105 04 01	06	14250	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	32800	Voted	Non Plan	First	EST	2646
					Vr. Total			1729126					
				17		221001110 15 02	01	141690	Voted	Non Plan	First	EST	2646
						221001110 15 02	03	41137	Voted	Non Plan	First	EST	2646
						221001110 15 02	55	31723	Voted	Non Plan	First	EST	2646
					Vr. Total			214550					
				18		221005105 03 38	01	34300	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	18865	Voted	Non Plan	First	EST	2646
					Vr. Total			53165					
				2		221005105 03 38	01	1110100	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	610555	Voted	Non Plan	First	EST	2646
						221005105 03 38	13	80320	Voted	Plan	First	CON	2646
						221005105 03 38	55	79800	Voted	Non Plan	First	EST	2646
					Vr. Total			1880775					
				23		221001110 15 02	39	8766210	Voted	Plan	First	MIS	2646
					Vr. Total			8766210					
				24		221005105 03 38	21	1473997	Voted	Plan	First	MIS	2646
					Vr. Total			1473997					
				25		221005105 03 38	01	124260	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	202617	Voted	Non Plan	First	EST	2646
						221005105 03 38	21	2643609	Voted	Plan	First	MIS	2646
					Vr. Total			2970486					
				26		221005105 03 38	21	13259866	Voted	Plan	First	MIS	2646
						221005105 04 01	01	480000	Voted	Non Plan	First	EST	2646
					Vr. Total			13739866					
				27		221005105 03 73	01	360000	Voted	Non Plan	First	EST	2646
					Vr. Total			360000					
				3		221001110 15 02	01	528800	Voted	Non Plan	First	EST	2646
						221001110 15 02	03	290840	Voted	Non Plan	First	EST	2646
						221001110 15 02	41	273532	Voted	Plan	First	MIS	2646
						221001110 15 02	55	36640	Voted	Non Plan	First	EST	2646
					Vr. Total			1129812					
				35		221005105 03 38	49	10424	Voted	Plan	Second	MIS	2646
					Vr. Total			10424					
				38		221005105 03 76	29	631925	Voted	Plan	Second	MIS	2646
					Vr. Total			631925					
				39		221001110 15 02	29	402380	Voted	Plan	Second	MIS	2646
					Vr. Total			402380					
				4		221001110 15 02	01	1199500	Voted	Non Plan	First	EST	2646
						221001110 15 02	03	659725	Voted	Non Plan	First	EST	2646
						221001110 15 02	55	77680	Voted	Non Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	AGRA	4		221005105 03 76	29	2949042	Voted	Plan	First	MIS	2646
					Vr. Total			4885947					
				40		221001110 15 02	08	504715	Voted	Plan	Second	CON	2646
					Vr. Total			504715					
				41		221001110 15 02	29	310253	Voted	Plan	Second	MIS	2646
					Vr. Total			310253					
				42		221001110 15 02	39	4904364	Voted	Plan	Second	MIS	2646
					Vr. Total			4904364					
				43		221005105 03 38	21	2544602	Voted	Plan	Second	MIS	2646
					Vr. Total			2544602					
				44		221005105 03 73	21	350196	Voted	Plan	Second	MIS	2646
					Vr. Total			350196					
				45		221005105 03 38	21	1173102	Voted	Plan	Second	MIS	2646
					Vr. Total			1173102					
				5		221005105 03 38	01	1107700	Voted	Non Plan	First	EST	2646
						221005105 03 38	03	609235	Voted	Non Plan	First	EST	2646
						221005105 03 38	08	392850	Voted	Plan	First	CON	2646
						221005105 03 38	55	77660	Voted	Non Plan	First	EST	2646
					Vr. Total			2187445					
				6		221005105 03 38	42	561261	Voted	Plan	First	MIS	2646
						221005105 04 01	01	32300	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	17765	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	2940	Voted	Non Plan	First	EST	2646
					Vr. Total			614266					
				69		221005105 03 38	08	20000	Voted	Plan	Second	CON	2646
					Vr. Total			20000					
				7		221005105 03 38	21	663948	Voted	Plan	First	MIS	2646
						221005105 03 47	01	60400	Voted	Non Plan	First	EST	2646
						221005105 03 47	03	33220	Voted	Non Plan	First	EST	2646
						221005105 03 47	55	5520	Voted	Non Plan	First	EST	2646
					Vr. Total			763088					
				70		221005105 03 38	47	46331	Voted	Plan	Second	MIS	2646
					Vr. Total			46331					
				71		221001110 15 02	43	848918	Voted	Plan	Second	MIS	2646
					Vr. Total			848918					
				76		221001110 15 02	39	2257712	Voted	Plan	Second	MIS	2646
					Vr. Total			2257712					
				77		221005105 03 38	49	338587	Voted	Plan	Second	MIS	2646
					Vr. Total			338587					
				78		221005105 03 38	42	25199	Voted	Plan	Second	MIS	2646
					Vr. Total			25199					
				79		221001110 15 02	47	101606	Voted	Plan	Second	MIS	2646
					Vr. Total			101606					
				8		221005105 03 47	01	34300	Voted	Non Plan	First	EST	2646
						221005105 03 47	03	18865	Voted	Non Plan	First	EST	2646
						221005105 03 47	55	2940	Voted	Non Plan	First	EST	2646
					Vr. Total			56105					
				80		221001110 15 02	39	698526	Voted	Plan	Second	MIS	2646
					Vr. Total			698526					
				81		221001110 15 02	12	183672	Voted	Plan	Second	CON	2646
					Vr. Total			183672					
				83		221005105 03 76	29	991557	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	AGRA	83	Vr. Total			991557					
				84		221005105 03 76	29	1394162	Voted	Plan	Second	MIS	2646
					Vr. Total			1394162					
				85		221001110 15 02	43	539479	Voted	Plan	Second	MIS	2646
					Vr. Total			539479					
				89		221005105 03 38	01	16371	Voted	Plan	Second	EST	2646
						221005105 03 38	03	9004	Voted	Plan	Second	EST	2646
					Vr. Total			25375					
				9		221005105 03 90	01	88400	Voted	Non Plan	First	EST	2646
						221005105 03 90	03	48620	Voted	Non Plan	First	EST	2646
						221005105 03 90	55	7560	Voted	Non Plan	First	EST	2646
					Vr. Total			144580					
				90		221005105 03 38	01	3952000	Voted	Plan	Second	EST	2646
					Vr. Total			3952000					
				91		221005105 03 38	01	5417500	Voted	Plan	Second	EST	2646
					Vr. Total			5417500					
				92		221005105 03 38	01	4076000	Voted	Plan	Second	EST	2646
					Vr. Total			4076000					
				93		221005105 03 90	01	896000	Voted	Plan	Second	EST	2646
					Vr. Total			896000					
				96		221005105 03 38	01	178235	Voted	Plan	Second	EST	2646
						221005105 03 38	03	61395	Voted	Plan	Second	EST	2646
						221005105 03 38	55	9691	Voted	Plan	Second	EST	2646
					Vr. Total			249321					
				97		221005105 03 73	01	137120	Voted	Plan	Second	EST	2646
						221005105 03 73	03	345544	Voted	Plan	Second	EST	2646
					Vr. Total			482664					
				Tot AGRA :				238457360					
			AMBEDKAR NAGAR	11		221005105 03 76	29	1696722	Voted	Plan	First	MIS	2675
					Vr. Total			1696722					
				49		221005105 03 90	01	940000	Voted	Plan	Second	EST	2675
					Vr. Total			940000					
				53		221005105 03 13	21	1184000	Voted	Plan	Second	MIS	2675
					Vr. Total			1184000					
				67		221005105 03 90	58	303098	Voted	Plan	Second	MIS	2675
					Vr. Total			303098					
				Tot AMBEDKAR NAGAR				4123820					
			AURAIYA	1		221005105 03 93	31	12795465	Voted	Plan	First	GIA	6000
					Vr. Total			12795465					
				Tot AURAIYA :				12795465					
			AZAMGARH	100		221005105 03 24	40	497200	Voted	Plan	Second	MIS	2675
					Vr. Total			497200					
				101		221005105 03 24	42	71500	Voted	Plan	Second	MIS	2675
					Vr. Total			71500					
				102		221005105 03 24	16	17792	Voted	Plan	Second	COP	2675
					Vr. Total			17792					
				103		221005105 03 24	08	12412	Voted	Plan	Second	COP	2675
					Vr. Total			12412					
				104		221005105 03 24	58	11512208	Voted	Plan	Second	MIS	2675
					Vr. Total			11512208					
				105		221005105 03 24	58	1518083	Voted	Plan	Second	MIS	2675
					Vr. Total			1518083					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	AZAMGARH	106		221005105 03 90	58	327654	Voted	Plan	Second	MIS	2675
					Vr. Total			327654					
				107		221005105 03 24	04	1830	Voted	Plan	Second	COP	2675
					Vr. Total			1830					
				111		221005105 03 24	43	671950	Voted	Plan	Second	MIS	2675
					Vr. Total			671950					
				112		221005105 03 24	39	13630911	Voted	Plan	Second	MIS	2675
					Vr. Total			13630911					
				113		221005105 03 24	43	757760	Voted	Plan	Second	MIS	2675
					Vr. Total			757760					
				114		221005105 03 76	29	1121186	Voted	Plan	Second	MIS	2675
					Vr. Total			1121186					
				115		221005105 03 24	29	120190	Voted	Plan	Second	MIS	2675
					Vr. Total			120190					
				116		221005105 03 24	43	1635442	Voted	Plan	Second	MIS	2675
					Vr. Total			1635442					
				13		221005105 03 24	01	6020800	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	3864707	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	231875	Voted	Non Plan	First	EST	2675
						221005105 03 24	57	1005940	Voted	Non Plan	First	EST	2675
					Vr. Total			11123322					
				14		221005105 03 24	01	434800	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	261250	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	4750	Voted	Non Plan	First	EST	2675
						221005105 03 24	57	40200	Voted	Non Plan	First	EST	2675
					Vr. Total			741000					
				15		221005105 03 24	01	23110	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	12711	Voted	Non Plan	First	EST	2675
					Vr. Total			35821					
				186		221005105 03 24	21	5182530	Voted	Plan	Second	MIS	2675
					Vr. Total			5182530					
				187		221005105 03 24	21	1619926	Voted	Plan	Second	MIS	2675
					Vr. Total			1619926					
				188		221005105 03 24	15	14200	Voted	Plan	Second	COP	2675
					Vr. Total			14200					
				189		221005105 03 24	42	88660	Voted	Plan	Second	MIS	2675
					Vr. Total			88660					
				194		221005105 03 15	42	591509	Voted	Plan	Second	MIS	2675
					Vr. Total			591509					
				195		221005105 03 24	08	5000	Voted	Plan	Second	COP	2675
					Vr. Total			5000					
				196		221005105 03 24	58	11706654	Voted	Plan	Second	MIS	2675
					Vr. Total			11706654					
				197		221005105 03 13	21	1176000	Voted	Plan	Second	MIS	2675
					Vr. Total			1176000					
				198		221005105 03 24	21	3282156	Voted	Plan	Second	MIS	2675
					Vr. Total			3282156					
				199		221005105 03 24	21	4132734	Voted	Plan	Second	MIS	2675
					Vr. Total			4132734					
				2		221005105 03 24	16	1916320	Voted	Plan	First	CON	2675
					Vr. Total			1916320					
				200		221005105 03 24	58	11797240	Voted	Plan	Second	MIS	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	AZAMGARH	200	Vr. Total			11797240					
				26		221005105 03 24	39	1852539	Voted	Plan	First	MIS	2675
					Vr. Total			1852539					
				27		221005105 03 24	21	1425763	Voted	Plan	First	MIS	2675
					Vr. Total			1425763					
				28		221005105 03 24	21	5286864	Voted	Plan	First	MIS	2675
					Vr. Total			5286864					
				29		221005105 03 24	12	765000	Voted	Plan	First	CON	2675
					Vr. Total			765000					
				3		221005105 03 24	04	2750	Voted	Plan	First	MIS	2675
					Vr. Total			2750					
				30		221005105 03 24	43	2029100	Voted	Plan	First	MIS	2675
					Vr. Total			2029100					
				41		221005105 03 24	41	1096260	Voted	Plan	First	MIS	2675
					Vr. Total			1096260					
				42		221005105 03 24	39	833280	Voted	Plan	First	MIS	2675
					Vr. Total			833280					
				43		221005105 03 24	43	149000	Voted	Plan	First	MIS	2675
					Vr. Total			149000					
				44		221005105 03 24	42	92510	Voted	Plan	First	MIS	2675
					Vr. Total			92510					
				45		221005105 03 24	08	26750	Voted	Plan	First	CON	2675
					Vr. Total			26750					
				46		221005105 03 24	47	86412	Voted	Plan	First	MIS	2675
					Vr. Total			86412					
				47		221005105 03 24	47	393538	Voted	Plan	First	MIS	2675
					Vr. Total			393538					
				48		221005105 03 76	29	3205800	Voted	Plan	First	MIS	2675
					Vr. Total			3205800					
				5		221005105 03 24	01	3104100	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	1707255	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	1500	Voted	Non Plan	First	EST	2675
						221005105 03 24	55	800	Voted	Non Plan	First	EST	2675
					Vr. Total			4813655					
				52		221005105 03 24	01	2572258	Voted	Non Plan	First	EST	2675
					Vr. Total			2572258					
				53		221005105 03 24	04	3290	Voted	Plan	First	CON	2675
					Vr. Total			3290					
				58		221005105 03 90	01	888500	Voted	Non Plan	First	EST	2675
					Vr. Total			888500					
				59		221005105 03 24	01	187284	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	123608	Voted	Non Plan	First	EST	2675
						221005105 03 24	57	37457	Voted	Non Plan	First	EST	2675
					Vr. Total			348349					
				6		221005105 03 24	01	179100	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	98505	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	20	Voted	Non Plan	First	EST	2675
					Vr. Total			277625					
				7		221005105 03 24	01	2786400	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	1532520	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	8100	Voted	Non Plan	First	EST	2675
					Vr. Total			4327020					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	AZAMGARH	8		221005105 03 24	01	8177900	Voted	Non Plan	First	EST	2675
						221005105 03 24	03	4497845	Voted	Non Plan	First	EST	2675
						221005105 03 24	06	16950	Voted	Non Plan	First	EST	2675
					Vr. Total			12692695					
				99		221005105 03 24	11	499560	Voted	Plan	Second	COP	2675
					Vr. Total			499560					
				Tot AZAMGARH :				128977708					
			BADAUN	10		221005105 03 74	04	5614	Voted	Plan	First	COP	2675
					Vr. Total			5614					
				105		221005105 03 74	16	766352	Voted	Plan	Second	COP	2675
					Vr. Total			766352					
				106		221005105 03 74	43	2082550	Voted	Plan	Second	MIS	2675
					Vr. Total			2082550					
				11		221005105 03 74	42	144000	Voted	Plan	First	MIS	2675
					Vr. Total			144000					
				12		221005105 03 74	19	2018	Voted	Plan	First	COP	2675
					Vr. Total			2018					
				13		221005105 03 74	08	49875	Voted	Plan	First	COP	2675
					Vr. Total			49875					
				14		221005105 03 74	21	8575424	Voted	Plan	First	MIS	2675
					Vr. Total			8575424					
				15		221005105 03 13	21	1111358	Voted	Plan	First	MIS	2675
					Vr. Total			1111358					
				183		221005105 03 90	01	1206000	Voted	Plan	Second	EST	2675
					Vr. Total			1206000					
				184		221005105 03 74	01	2639935	Voted	Plan	Second	EST	2675
					Vr. Total			2639935					
				29		221005105 03 74	39	1589380	Voted	Plan	Second	MIS	2675
					Vr. Total			1589380					
				30		221005105 03 74	39	1219056	Voted	Plan	Second	MIS	2675
					Vr. Total			1219056					
				5		221005105 03 74	01	2983600	Voted	Non Plan	First	EST	2675
						221005105 03 74	03	1897632	Voted	Non Plan	First	EST	2675
						221005105 03 74	06	115875	Voted	Non Plan	First	EST	2675
						221005105 03 74	55	33180	Voted	Non Plan	First	EST	2675
						221005105 03 74	57	466640	Voted	Non Plan	First	EST	2675
					Vr. Total			5496927					
				6		221005105 03 74	01	2978000	Voted	Non Plan	First	EST	2675
						221005105 03 74	03	1637900	Voted	Non Plan	First	EST	2675
						221005105 03 74	06	6000	Voted	Non Plan	First	EST	2675
						221005105 03 74	55	45360	Voted	Non Plan	First	EST	2675
					Vr. Total			4667260					
				64		221005105 03 74	12	252925	Voted	Plan	Second	COP	2675
					Vr. Total			252925					
				65		221005105 03 74	15	8421	Voted	Plan	Second	COP	2675
					Vr. Total			8421					
				66		221005105 03 74	29	8260	Voted	Plan	Second	MIS	2675
					Vr. Total			8260					
				67		221005105 03 74	29	50000	Voted	Plan	Second	MIS	2675
					Vr. Total			50000					
				68		221005105 03 74	11	1203	Voted	Plan	Second	COP	2675
					Vr. Total			1203					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	BADAUN	69		221005105 03 74	42	140352	Voted	Plan	Second	MIS	2675
					Vr. Total			140352					
				7		221005105 03 74	01	2894838	Voted	Non Plan	First	EST	2675
					Vr. Total			2894838					
				70		221005105 03 74	19	14733	Voted	Plan	Second	COP	2675
					Vr. Total			14733					
				72		221005105 03 74	42	17700	Voted	Plan	Second	MIS	2675
					Vr. Total			17700					
				73		221005105 03 74	16	47200	Voted	Plan	Second	COP	2675
					Vr. Total			47200					
				74		221005105 03 74	39	107370	Voted	Plan	Second	MIS	2675
					Vr. Total			107370					
				75		221005105 03 74	43	1339088	Voted	Plan	Second	MIS	2675
					Vr. Total			1339088					
				80		221005105 03 74	58	5815975	Voted	Plan	Second	MIS	2675
					Vr. Total			5815975					
				81		221005105 03 90	58	512458	Voted	Plan	Second	MIS	2675
					Vr. Total			512458					
				82		221005105 03 74	16	295000	Voted	Plan	Second	COP	2675
					Vr. Total			295000					
				83		221005105 03 74	16	236000	Voted	Plan	Second	COP	2675
					Vr. Total			236000					
				84		221005105 03 74	16	295000	Voted	Plan	Second	COP	2675
					Vr. Total			295000					
				85		221005105 03 90	08	5453	Voted	Plan	Second	COP	2675
					Vr. Total			5453					
				97		221005105 03 90	01	2341264	Voted	Non Plan	Second	EST	2675
					Vr. Total			2341264					
				Tot BADAUN :				43938989					
			BAHRAICH	39		221005105 03 84	20	75000000	Voted	Plan	Second	GIA	6121
					Vr. Total			75000000					
				Tot BAHRAICH :				75000000					
			BANDA	18		221005105 03 26	39	405000	Voted	Plan	First	MIS	2675
					Vr. Total			405000					
				19		221005105 03 26	19	25773	Voted	Plan	First	CON	2675
					Vr. Total			25773					
				2		221005105 03 13	21	286772	Voted	Plan	First	MIS	2675
					Vr. Total			286772					
				20		221005105 03 26	39	1796312	Voted	Plan	First	MIS	2675
					Vr. Total			1796312					
				21		221005105 03 76	29	669700	Voted	Plan	First	MIS	2675
					Vr. Total			669700					
				22		221005105 03 26	01	833400	Voted	Non Plan	First	EST	2675
						221005105 03 26	03	458370	Voted	Non Plan	First	EST	2675
						221005105 03 26	58	11613488	Voted	Plan	First	MIS	2675
					Vr. Total			12905258					
				23		221005105 03 26	01	4290500	Voted	Non Plan	First	EST	2675
						221005105 03 26	03	2762859	Voted	Non Plan	First	EST	2675
						221005105 03 26	06	148875	Voted	Non Plan	First	EST	2675
						221005105 03 26	57	732880	Voted	Non Plan	First	EST	2675
						221005105 03 90	58	475071	Voted	Plan	First	MIS	2675
					Vr. Total			8410185					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	BANDA	24		221005105 03 26	01	4638700	Voted	Non Plan	First	EST	2675
						221005105 03 26	03	2551285	Voted	Non Plan	First	EST	2675
						221005105 03 26	06	14390	Voted	Non Plan	First	EST	2675
					Vr. Total			7204375					
				25		221005105 03 26	41	1979147	Voted	Plan	First	MIS	2675
					Vr. Total			1979147					
				26		221005105 03 26	39	1224150	Voted	Plan	First	MIS	2675
					Vr. Total			1224150					
				27		221005105 03 26	15	39387	Voted	Plan	First	CON	2675
					Vr. Total			39387					
				28		221005105 03 26	08	89472	Voted	Plan	First	CON	2675
					Vr. Total			89472					
				29		221005105 03 26	49	55401	Voted	Plan	First	MIS	2675
					Vr. Total			55401					
				30		221005105 03 26	49	25067	Voted	Plan	First	MIS	2675
					Vr. Total			25067					
				32		221005105 03 26	01	218200	Voted	Non Plan	First	EST	2675
						221005105 03 26	03	130625	Voted	Non Plan	First	EST	2675
						221005105 03 26	06	4750	Voted	Non Plan	First	EST	2675
						221005105 03 26	57	19300	Voted	Non Plan	First	EST	2675
						221005105 03 26	58	1078230	Voted	Plan	First	MIS	2675
					Vr. Total			1451105					
				39		221005105 03 26	21	4913846	Voted	Plan	Second	MIS	2675
					Vr. Total			4913846					
				40		221005105 03 26	16	295000	Voted	Plan	Second	CON	2675
					Vr. Total			295000					
				41		221005105 03 26	16	413000	Voted	Plan	Second	CON	2675
					Vr. Total			413000					
				42		221005105 03 26	16	993560	Voted	Plan	Second	CON	2675
					Vr. Total			993560					
				43		221005105 03 26	04	6488	Voted	Plan	Second	LTC	2675
					Vr. Total			6488					
				44		221005105 03 26	21	1634684	Voted	Plan	Second	MIS	2675
					Vr. Total			1634684					
				45		221005105 03 26	21	3339072	Voted	Plan	Second	CON	2675
					Vr. Total			3339072					
				46		221005105 03 26	39	12155240	Voted	Plan	Second	MIS	2675
					Vr. Total			12155240					
				47		221005105 03 26	39	1008000	Voted	Plan	Second	MIS	2675
					Vr. Total			1008000					
				48		221005105 03 26	39	870626	Voted	Plan	Second	MIS	2675
					Vr. Total			870626					
				49		221005105 03 15	42	547852	Voted	Plan	Second	MIS	2675
					Vr. Total			547852					
				50		221005105 03 26	21	2949513	Voted	Plan	Second	MIS	2675
					Vr. Total			2949513					
				52		221005105 03 26	01	2716667	Voted	Plan	Second	EST	2675
					Vr. Total			2716667					
				53		221005105 03 90	01	1270000	Voted	Plan	Second	EST	2675
					Vr. Total			1270000					
				61		221005105 03 26	01	674100	Voted	Plan	Second	EST	2675
						221005105 03 26	03	413875	Voted	Plan	Second	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	BANDA	61		221005105 03 26	06	5350	Voted	Plan	Second	EST	2675
						221005105 03 26	57	78400	Voted	Plan	Second	EST	2675
					Vr. Total			1171725					
				62		221005105 03 26	01	454200	Voted	Plan	Second	EST	2675
						221005105 03 26	03	288870	Voted	Plan	Second	EST	2675
						221005105 03 26	57	90840	Voted	Plan	Second	EST	2675
					Vr. Total			833910					
				68		221005105 03 26	29	161400	Voted	Plan	Second	MIS	2675
					Vr. Total			161400					
				69		221005105 03 26	39	128000	Voted	Plan	Second	MIS	2675
					Vr. Total			128000					
				70		221005105 03 26	29	19500	Voted	Plan	Second	MIS	2675
					Vr. Total			19500					
				71		221005105 03 15	42	138674	Voted	Plan	Second	MIS	2675
					Vr. Total			138674					
				72		221005105 03 26	19	25761	Voted	Plan	Second	CON	2675
					Vr. Total			25761					
				73		221005105 03 26	19	780	Voted	Plan	Second	CON	2675
					Vr. Total			780					
				74		221005105 03 26	58	11798060	Voted	Plan	Second	MIS	2675
					Vr. Total			11798060					
				75		221005105 03 90	58	480172	Voted	Plan	Second	MIS	2675
					Vr. Total			480172					
				76		221005105 03 26	58	598757	Voted	Plan	Second	MIS	2675
					Vr. Total			598757					
				Tot BANDA :				85037391					
			BAREILLY	108		221005105 03 47	03	2724	Voted	Non Plan	Second	EST	2662
					Vr. Total			2724					
				Tot BAREILLY :				2724					
			BASTI	29		221005105 03 91	31	750000	Voted	Plan	First	GIA	6969
					Vr. Total			750000					
				30		221005105 03 82	31	35000000	Voted	Plan	First	GIA	6969
					Vr. Total			35000000					
				Tot BASTI :				35750000					
			BIJNORE	11		221005105 03 93	31	24651729	Voted	Plan	First	GIA	6600
					Vr. Total			24651729					
				Tot BIJNORE :				24651729					
			BULANDSHAHAR	16		221005105 03 93	20	8400791	Voted	Plan	Second	MIS	6000
					Vr. Total			8400791					
				17		221005105 03 93	31	32116782	Voted	Plan	Second	MIS	6000
					Vr. Total			32116782					
				Tot BULANDSHAHAR :				40517573					
			DEORIA	1		221005105 03 53	31	22906923	Voted	Plan	First	GIA	6011
					Vr. Total			22906923					
				38		221005105 03 53	31	25721598	Voted	Plan	Second	GIA	6011
					Vr. Total			25721598					
				Tot DEORIA :				48628521					
			ETAH	51		221005105 03 48	31	95900000	Voted	Plan	Second	GIA	6101
					Vr. Total			95900000					
				Tot ETAH :				95900000					
			ETAWAH	65		221005105 03 28	31	300000000	Voted	Plan	Second	MIS	6001
					Vr. Total			300000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	ETAWAH	66		221005105 03 31	20	36250000	Voted	Plan	Second	GIA	6001
					Vr. Total			36250000					
				Tot ETAWAH :				336250000					
			FAIZABAD	90		221005105 03 83	20	95000000	Voted	Plan	Second	GIA	6151
					Vr. Total			95000000					
				Tot FAIZABAD :				95000000					
			FATEHPUR	5		221005105 03 51	31	65000000	Voted	Plan	First	GIA	6000
					Vr. Total			65000000					
				Tot FATEHPUR :				65000000					
			FIROZABAD	1		221005105 03 81	31	51826789	Voted	Plan	First	MIS	6969
					Vr. Total			51826789					
				2		221005105 03 91	31	645000	Voted	Plan	First	MIS	6969
					Vr. Total			645000					
				Tot FIROZABAD :				52471789					
			GAUTAM BUDHA NAGAR	28		221005105 03 71	20	70000000	Voted	Plan	Second	GIA	6008
					Vr. Total			70000000					
				7		221005105 03 68	20	20000000	Voted	Plan	First	MIS	6007
					Vr. Total			20000000					
				Tot GAUTAM BUDHA N				90000000					
			GAZIPUR	24		221005105 03 54	31	90000000	Voted	Plan	Second	MIS	6010
					Vr. Total			90000000					
				5		221005105 03 54	20	87500000	Voted	Plan	First	GIA	6010
					Vr. Total			87500000					
				Tot GAZIPUR :				177500000					
			GONDA	16		221005105 03 93	31	24541303	Voted	Plan	First	GIA	6786
					Vr. Total			24541303					
				17		221005105 03 93	20	26270581	Voted	Plan	First	GIA	6786
					Vr. Total			26270581					
				Tot GONDA :				50811884					
			GORAKHPUR	1		221005105 03 43	21	2485941	Voted	Plan	First	MIS	2646
						221005105 03 73	01	849193	Voted	Non Plan	First	EST	2646
					Vr. Total			3335134					
				10		221005105 03 43	01	1359100	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	834889	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	23750	Voted	Non Plan	First	EST	2646
						221005105 03 43	21	853740	Voted	Plan	First	MIS	2646
						221005105 03 43	55	27640	Voted	Non Plan	First	EST	2646
						221005105 03 43	57	158880	Voted	Non Plan	First	EST	2646
					Vr. Total			3257999					
				100		221005105 03 43	21	1084444	Voted	Plan	Second	MIS	2646
					Vr. Total			1084444					
				101		221005105 03 76	29	283200	Voted	Plan	Second	MIS	2646
					Vr. Total			283200					
				102		221001110 15 09	39	3560455	Voted	Plan	Second	MIS	2646
					Vr. Total			3560455					
				103		221001110 15 09	39	361059	Voted	Plan	Second	MIS	2646
					Vr. Total			361059					
				104		221001110 15 09	43	470160	Voted	Plan	Second	MIS	2646
					Vr. Total			470160					
				105		221001110 15 09	43	66500	Voted	Plan	Second	MIS	2646
					Vr. Total			66500					
				106		221005105 03 43	49	26953	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	GORAKHPUR	106	Vr. Total			26953					
				107		221001110 15 09	43	46500	Voted	Plan	Second	MIS	2646
					Vr. Total			46500					
				108		221001110 15 09	39	13176253	Voted	Plan	Second	MIS	2646
					Vr. Total			13176253					
				109		221005105 03 43	01	90000	Voted	Plan	Second	EST	2646
						221005105 03 76	29	318600	Voted	Plan	Second	MIS	2646
					Vr. Total			408600					
				11		221005105 03 43	01	4290120	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	2363405	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	40	Voted	Non Plan	First	EST	2646
						221005105 03 43	21	2262533	Voted	Plan	First	MIS	2646
						221005105 03 43	55	187620	Voted	Non Plan	First	EST	2646
					Vr. Total			9103718					
				110		221005105 03 43	55	7252	Voted	Plan	Second	EST	2646
						221005105 03 76	29	375593	Voted	Plan	Second	MIS	2646
					Vr. Total			382845					
				111		221005105 03 43	55	105174	Voted	Plan	Second	EST	2646
						221005105 03 76	29	1534000	Voted	Plan	Second	MIS	2646
					Vr. Total			1639174					
				112		221005105 03 43	58	8268581	Voted	Plan	Second	MIS	2646
					Vr. Total			8268581					
				113		221001110 15 09	43	975000	Voted	Plan	Second	MIS	2646
					Vr. Total			975000					
				114		221001110 15 09	43	996000	Voted	Plan	Second	MIS	2646
					Vr. Total			996000					
				115		221001110 15 09	43	348000	Voted	Plan	Second	MIS	2646
						221005105 03 43	01	960000	Voted	Plan	Second	EST	2646
					Vr. Total			1308000					
				116		221001110 15 09	43	230400	Voted	Plan	Second	MIS	2646
						221005105 03 43	01	9947333	Voted	Plan	Second	EST	2646
					Vr. Total			10177733					
				117		221005105 03 43	21	2051032	Voted	Plan	Second	MIS	2646
					Vr. Total			2051032					
				119		221001110 15 09	47	2950	Voted	Plan	Second	MIS	2646
					Vr. Total			2950					
				12		221005105 03 43	01	2282924	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	1250810	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	7740	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	161380	Voted	Non Plan	First	EST	2646
					Vr. Total			3702854					
				120		221005105 03 43	04	23982	Voted	Plan	Second	TA	2646
					Vr. Total			23982					
				121		221005105 03 43	39	57366	Voted	Plan	Second	MIS	2646
					Vr. Total			57366					
				122		221005105 03 76	29	136000	Voted	Plan	Second	MIS	2646
					Vr. Total			136000					
				123		221005105 03 43	39	1311198	Voted	Plan	Second	MIS	2646
					Vr. Total			1311198					
				124		221005105 03 43	58	1520374	Voted	Plan	Second	MIS	2646
					Vr. Total			1520374					
				125		221005105 03 43	29	2291274	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	GORAKHPUR	125	Vr. Total			2291274					
				126		221001110 15 09	58	74426	Voted	Plan	Second	MIS	2646
					Vr. Total			74426					
				127		221001110 15 09	43	50000	Voted	Plan	Second	MIS	2646
					Vr. Total			50000					
				128		221001110 15 09	29	80100	Voted	Plan	Second	MIS	2646
					Vr. Total			80100					
				129		221001110 15 09	43	175000	Voted	Plan	Second	MIS	2646
						221005105 03 43	01	169125	Voted	Plan	Second	EST	2646
						221005105 03 43	03	104738	Voted	Plan	Second	EST	2646
						221005105 03 43	57	42225	Voted	Plan	Second	EST	2646
					Vr. Total			491088					
				13		221001110 15 09	01	754200	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	437987	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	28880	Voted	Non Plan	First	EST	2646
						221001110 15 09	57	44340	Voted	Non Plan	First	EST	2646
					Vr. Total			1265407					
				130		221001110 15 09	43	92500	Voted	Plan	Second	MIS	2646
						221005105 03 43	55	28696	Voted	Plan	Second	EST	2646
					Vr. Total			121196					
				131		221005105 03 43	21	10536149	Voted	Plan	Second	MIS	2646
					Vr. Total			10536149					
				14		221001110 15 09	01	1504200	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	885885	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	82420	Voted	Non Plan	First	EST	2646
						221001110 15 09	57	106500	Voted	Non Plan	First	EST	2646
					Vr. Total			2579005					
				15		221005105 03 73	01	340000	Voted	Non Plan	First	EST	2646
					Vr. Total			340000					
				150		221005105 03 43	01	120000	Voted	Non Plan	Second	EST	2646
					Vr. Total			120000					
				157		221005105 03 43	21	11718372	Voted	Plan	Second	MIS	2646
					Vr. Total			11718372					
				158		221005105 03 43	21	12027516	Voted	Plan	Second	MIS	2646
					Vr. Total			12027516					
				159		221005105 03 43	21	9296280	Voted	Plan	Second	MIS	2646
					Vr. Total			9296280					
				16		221005105 03 43	01	2029200	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	1116060	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	60	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	88900	Voted	Non Plan	First	EST	2646
					Vr. Total			3234220					
				160		221001110 15 09	04	2644	Voted	Plan	Second	TA	2646
					Vr. Total			2644					
				161		221001110 15 09	04	2421	Voted	Plan	Second	TA	2646
					Vr. Total			2421					
				162		221001110 15 09	47	643894	Voted	Plan	Second	MIS	2646
					Vr. Total			643894					
				163		221001110 15 09	46	156739	Voted	Plan	Second	MIS	2646
					Vr. Total			156739					
				164		221001110 15 09	41	329208	Voted	Plan	Second	MIS	2646
					Vr. Total			329208					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	GORAKHPUR	165		221001110 15 09	41	2792629	Voted	Plan	Second	MIS	2646
					Vr. Total			2792629					
				170		221005105 03 43	58	1896952	Voted	Plan	Second	MIS	2646
					Vr. Total			1896952					
				171		221005105 03 76	29	5499980	Voted	Plan	Second	MIS	2646
					Vr. Total			5499980					
				172		221005105 03 43	16	2950	Voted	Plan	Second	CON	2646
					Vr. Total			2950					
				173		221005105 03 43	21	485848	Voted	Plan	Second	MIS	2646
					Vr. Total			485848					
				174		221005105 03 73	58	1829812	Voted	Plan	Second	MIS	2646
					Vr. Total			1829812					
				175		221005105 03 43	39	28770268	Voted	Plan	Second	MIS	2646
					Vr. Total			28770268					
				176		221005105 03 43	42	19718	Voted	Plan	Second	MIS	2646
					Vr. Total			19718					
				2		221005105 03 43	01	137142	Voted	Non Plan	First	EST	2646
					Vr. Total			137142					
				201		221005105 03 43	08	176380	Voted	Plan	Second	CON	2646
					Vr. Total			176380					
				202		221005105 03 43	21	521730	Voted	Plan	Second	MIS	2646
					Vr. Total			521730					
				208		221005105 03 43	47	1900	Voted	Plan	Second	MIS	2646
					Vr. Total			1900					
				209		221005105 03 43	04	6790	Voted	Plan	Second	TA	2646
					Vr. Total			6790					
				210		221005105 03 43	21	174664	Voted	Plan	Second	MIS	2646
					Vr. Total			174664					
				211		221005105 03 43	04	3816	Voted	Plan	Second	TA	2646
					Vr. Total			3816					
				212		221005105 03 76	29	685999	Voted	Plan	Second	MIS	2646
					Vr. Total			685999					
				213		221005105 03 76	29	1000003	Voted	Plan	Second	MIS	2646
					Vr. Total			1000003					
				227		221001110 15 09	39	68250	Voted	Plan	Second	MIS	2646
					Vr. Total			68250					
				228		221001110 15 09	39	79968	Voted	Plan	Second	MIS	2646
					Vr. Total			79968					
				229		221001110 15 09	39	250508	Voted	Plan	Second	MIS	2646
					Vr. Total			250508					
				230		221001110 15 09	39	598500	Voted	Plan	Second	MIS	2646
					Vr. Total			598500					
				231		221001110 15 09	39	35400	Voted	Plan	Second	MIS	2646
					Vr. Total			35400					
				232		221001110 15 09	39	2465882	Voted	Plan	Second	MIS	2646
					Vr. Total			2465882					
				233		221001110 15 09	39	129748	Voted	Plan	Second	MIS	2646
					Vr. Total			129748					
				234		221001110 15 09	39	113150	Voted	Plan	Second	MIS	2646
					Vr. Total			113150					
				235		221001110 15 09	39	499866	Voted	Plan	Second	MIS	2646
					Vr. Total			499866					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	GORAKHPUR	236		221001110 15 09	39	186799	Voted	Plan	Second	MIS	2646
					Vr. Total			186799					
				237		221001110 15 09	39	4429376	Voted	Plan	Second	MIS	2646
					Vr. Total			4429376					
				238		221001110 15 09	39	360000	Voted	Plan	Second	MIS	2646
					Vr. Total			360000					
				239		221001110 15 09	39	69771	Voted	Plan	Second	MIS	2646
					Vr. Total			69771					
				240		221001110 15 09	39	37257	Voted	Plan	Second	MIS	2646
					Vr. Total			37257					
				241		221001110 15 09	39	736428	Voted	Plan	Second	MIS	2646
					Vr. Total			736428					
				242		221001110 15 09	39	609098	Voted	Plan	Second	MIS	2646
					Vr. Total			609098					
				243		221001110 15 09	39	357960	Voted	Plan	Second	MIS	2646
					Vr. Total			357960					
				25		221001110 15 09	47	3450	Voted	Plan	First	MIS	2646
					Vr. Total			3450					
				252		221005105 03 43	49	12911	Voted	Plan	Second	MIS	2646
					Vr. Total			12911					
				253		221005105 03 43	08	1050	Voted	Plan	Second	CON	2646
					Vr. Total			1050					
				254		221005105 03 43	16	40000	Voted	Plan	Second	CON	2646
					Vr. Total			40000					
				255		221001110 15 09	04	9251	Voted	Plan	Second	TA	2646
					Vr. Total			9251					
				256		221001110 15 09	29	24520	Voted	Plan	Second	MIS	2646
					Vr. Total			24520					
				257		221001110 15 09	39	84933	Voted	Plan	Second	MIS	2646
					Vr. Total			84933					
				258		221001110 15 09	39	2805600	Voted	Plan	Second	MIS	2646
					Vr. Total			2805600					
				259		221001110 15 09	39	89600	Voted	Plan	Second	MIS	2646
					Vr. Total			89600					
				26		221001110 15 09	43	160000	Voted	Plan	First	MIS	2646
					Vr. Total			160000					
				260		221001110 15 09	46	386980	Voted	Plan	Second	MIS	2646
					Vr. Total			386980					
				261		221001110 15 09	39	994560	Voted	Plan	Second	MIS	2646
					Vr. Total			994560					
				262		221001110 15 09	39	433788	Voted	Plan	Second	MIS	2646
					Vr. Total			433788					
				263		221001110 15 09	39	86800	Voted	Plan	Second	MIS	2646
					Vr. Total			86800					
				264		221001110 15 09	39	1700	Voted	Plan	Second	MIS	2646
					Vr. Total			1700					
				27		221001110 15 09	43	159662	Voted	Plan	First	MIS	2646
					Vr. Total			159662					
				271		221005105 03 43	49	39624	Voted	Plan	Second	MIS	2646
					Vr. Total			39624					
				272		221005105 03 43	49	48846	Voted	Plan	Second	MIS	2646
					Vr. Total			48846					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	GORAKHPUR	273		221005105 03 43	04	384	Voted	Plan	Second	TA	2646
					Vr. Total			384					
				274		221005105 03 43	21	251844	Voted	Plan	Second	MIS	2646
					Vr. Total			251844					
				275		221005105 03 43	21	1539894	Voted	Plan	Second	MIS	2646
					Vr. Total			1539894					
				276		221005105 03 43	21	394258	Voted	Plan	Second	MIS	2646
					Vr. Total			394258					
				277		221005105 03 43	29	18880	Voted	Plan	Second	MIS	2646
					Vr. Total			18880					
				278		221005105 03 43	29	317803	Voted	Plan	Second	MIS	2646
					Vr. Total			317803					
				28		221001110 15 09	46	46800	Voted	Plan	First	MIS	2646
					Vr. Total			46800					
				283		221005105 03 43	21	208692	Voted	Plan	Second	MIS	2646
					Vr. Total			208692					
				284		221005105 03 43	13	8482	Voted	Plan	Second	CON	2646
					Vr. Total			8482					
				29		221001110 15 09	43	79000	Voted	Plan	First	MIS	2646
					Vr. Total			79000					
				3		221001110 15 09	01	976700	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	537185	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	59820	Voted	Non Plan	First	EST	2646
						221005105 03 43	21	629610	Voted	Plan	First	MIS	2646
					Vr. Total			2203315					
				30		221001110 15 09	43	176000	Voted	Plan	First	MIS	2646
					Vr. Total			176000					
				31		221001110 15 09	43	575000	Voted	Plan	First	MIS	2646
					Vr. Total			575000					
				32		221001110 15 09	43	84000	Voted	Plan	First	MIS	2646
					Vr. Total			84000					
				33		221001110 15 09	43	66000	Voted	Plan	First	MIS	2646
					Vr. Total			66000					
				34		221001110 15 09	43	936000	Voted	Plan	First	MIS	2646
					Vr. Total			936000					
				35		221005105 03 43	08	3900	Voted	Plan	First	CON	2646
					Vr. Total			3900					
				4		221001110 15 09	01	1349120	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	733700	Voted	Non Plan	First	EST	2646
						221001110 15 09	06	3225	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	73080	Voted	Non Plan	First	EST	2646
						221005105 03 43	21	1636986	Voted	Plan	First	MIS	2646
					Vr. Total			3796111					
				43		221005105 03 43	01	5491433	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	3020288	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	23864	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	612820	Voted	Non Plan	First	EST	2646
					Vr. Total			9148405					
				44		221005105 03 43	01	10216789	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	5621202	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	30673	Voted	Non Plan	First	EST	2646
						221005105 03 43	55	487340	Voted	Non Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	GORAKHPUR	44	Vr. Total			16356004					
				45		221005105 03 43	01	427912	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	1050011	Voted	Non Plan	First	EST	2646
					Vr. Total			1477923					
				5		221001110 15 09	01	1084300	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	596365	Voted	Non Plan	First	EST	2646
						221001110 15 09	06	20	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	64100	Voted	Non Plan	First	EST	2646
						221005105 03 43	29	1072477	Voted	Plan	First	MIS	2646
					Vr. Total			2817262					
				54		221001110 15 09	01	7600	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	19152	Voted	Non Plan	First	EST	2646
					Vr. Total			26752					
				55		221005105 03 43	01	754236	Voted	Non Plan	First	EST	2646
					Vr. Total			754236					
				56		221001110 15 09	01	84900	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	46695	Voted	Non Plan	First	EST	2646
						221001110 15 09	06	215	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	6300	Voted	Non Plan	First	EST	2646
					Vr. Total			138110					
				57		221001110 15 09	01	38100	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	20955	Voted	Non Plan	First	EST	2646
					Vr. Total			59055					
				58		221005105 03 43	01	68697	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	36409	Voted	Non Plan	First	EST	2646
					Vr. Total			105106					
				6		221005105 03 43	01	134100	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	73755	Voted	Non Plan	First	EST	2646
						221005105 03 43	21	1441994	Voted	Plan	First	MIS	2646
						221005105 03 43	55	5620	Voted	Non Plan	First	EST	2646
					Vr. Total			1655469					
				67		221005105 03 43	01	86133	Voted	Non Plan	First	EST	1923
						221005105 03 43	03	47373	Voted	Non Plan	First	EST	1923
					Vr. Total			133506					
				7		221001110 15 09	01	93800	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	51590	Voted	Non Plan	First	EST	2646
						221001110 15 09	06	215	Voted	Non Plan	First	EST	2646
					Vr. Total			145605					
				70		221005105 03 43	15	7117	Voted	Plan	Second	CON	2646
					Vr. Total			7117					
				71		221005105 03 43	08	230198	Voted	Plan	Second	CON	2646
					Vr. Total			230198					
				72		221005105 03 43	39	181120	Voted	Plan	Second	MIS	2646
					Vr. Total			181120					
				73		221005105 03 43	58	11050000	Voted	Plan	Second	MIS	2646
					Vr. Total			11050000					
				74		221005105 03 43	39	209994	Voted	Plan	Second	MIS	2646
					Vr. Total			209994					
				75		221005105 03 43	39	1300785	Voted	Plan	Second	MIS	2646
					Vr. Total			1300785					
				76		221005105 03 43	58	5650533	Voted	Plan	Second	MIS	2646
					Vr. Total			5650533					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	GORAKHPUR	77		221005105 03 43	58	143704	Voted	Plan	Second	MIS	2646
					Vr. Total			143704					
				78		221005105 03 13	21	1404000	Voted	Plan	Second	MIS	2646
					Vr. Total			1404000					
				79		221005105 03 13	21	128800	Voted	Plan	Second	MIS	2646
					Vr. Total			128800					
				8		221001110 15 09	01	1611200	Voted	Non Plan	First	EST	2646
						221001110 15 09	03	886160	Voted	Non Plan	First	EST	2646
						221001110 15 09	06	5590	Voted	Non Plan	First	EST	2646
						221001110 15 09	55	110900	Voted	Non Plan	First	EST	2646
					Vr. Total			2613850					
				80		221005105 03 13	21	270000	Voted	Plan	Second	MIS	2646
					Vr. Total			270000					
				81		221005105 03 76	29	476012	Voted	Plan	Second	MIS	2646
					Vr. Total			476012					
				82		221005105 03 43	29	98553	Voted	Plan	Second	MIS	2646
					Vr. Total			98553					
				9		221005105 03 43	01	9450600	Voted	Non Plan	First	EST	2646
						221005105 03 43	03	6185784	Voted	Non Plan	First	EST	2646
						221005105 03 43	06	308250	Voted	Non Plan	First	EST	2646
						221005105 03 43	57	1796280	Voted	Non Plan	First	EST	2646
					Vr. Total			17740914					
				94		221005105 03 43	01	56800	Voted	Non Plan	Second	EST	2646
						221005105 03 43	03	143135	Voted	Non Plan	Second	EST	2646
					Vr. Total			199935					
				95		221005105 03 43	01	700000	Voted	Non Plan	Second	EST	2646
					Vr. Total			700000					
				96		221005105 03 90	01	900000	Voted	Non Plan	Second	EST	2646
					Vr. Total			900000					
				Tot GORAKHPUR :				270341131					
			HARDOI	17		221005105 03 49	31	36713122	Voted	Plan	First	GIA	6001
					Vr. Total			36713122					
				25		221005105 03 49	31	7229392	Voted	Plan	First	GIA	6001
					Vr. Total			7229392					
				26		221005105 03 49	20	37500000	Voted	Plan	First	GIA	6001
					Vr. Total			37500000					
				Tot HARDOI :				81442514					
			JALAUN	26		221005105 03 13	21	120000	Voted	Plan	Second	MIS	2675
					Vr. Total			120000					
				44		221005105 03 90	58	579587	Voted	Plan	Second	MIS	2675
					Vr. Total			579587					
				50		221005105 03 90	01	687742	Voted	Non Plan	Second	EST	2675
					Vr. Total			687742					
				6		221005105 03 90	58	288746	Voted	Plan	First	MIS	2675
					Vr. Total			288746					
				Tot JALAUN :				1676075					
			JAUNPUR	1		221005105 03 86	31	26000000	Voted	Plan	First	GIA	6011
					Vr. Total			26000000					
				24		221005105 03 86	20	30000000	Voted	Plan	Second	MIS	6011
					Vr. Total			30000000					
				Tot JAUNPUR :				56000000					
			JHANSI	1		221005105 03 73	21	468788	Voted	Plan	First	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	JHANSI	1	Vr. Total			468788					
				100		221001110 15 07	39	19277654	Voted	Plan	Second	MIS	2646
					Vr. Total			19277654					
				101		221005105 03 42	58	230698	Voted	Plan	Second	MIS	2646
					Vr. Total			230698					
				105		221005105 03 42	11	95300	Voted	Plan	Second	COP	2646
					Vr. Total			95300					
				108		221005105 03 42	58	9658526	Voted	Plan	Second	MIS	2646
					Vr. Total			9658526					
				13		221005105 03 42	58	9654986	Voted	Plan	First	MIS	2646
					Vr. Total			9654986					
				2		221005105 03 42	21	5713035	Voted	Plan	First	MIS	2646
					Vr. Total			5713035					
				20		221005105 03 42	21	643104	Voted	Plan	First	MIS	2646
					Vr. Total			643104					
				21		221001110 15 07	29	54622	Voted	Plan	First	MIS	2646
					Vr. Total			54622					
				22		221001110 15 07	43	19942	Voted	Plan	First	MIS	2646
					Vr. Total			19942					
				23		221001110 15 07	29	16638	Voted	Plan	First	MIS	2646
					Vr. Total			16638					
				25		221005105 03 42	15	9299	Voted	Plan	First	COP	2646
					Vr. Total			9299					
				26		221001110 15 07	39	117971	Voted	Plan	First	MIS	2646
					Vr. Total			117971					
				27		221005105 03 13	21	1452000	Voted	Plan	First	MIS	2646
					Vr. Total			1452000					
				28		221005105 03 13	21	1161600	Voted	Plan	First	MIS	2646
					Vr. Total			1161600					
				29		221005105 03 42	58	2506166	Voted	Plan	First	MIS	2646
					Vr. Total			2506166					
				30		221005105 03 42	19	4200	Voted	Plan	First	COP	2646
					Vr. Total			4200					
				31		221001110 15 07	29	26467	Voted	Plan	First	MIS	2646
					Vr. Total			26467					
				32		221001110 15 07	29	19800	Voted	Plan	First	MIS	2646
					Vr. Total			19800					
				33		221001110 15 07	01	96491	Voted	Non Plan	First	EST	2646
						221001110 15 07	03	52806	Voted	Non Plan	First	EST	2646
						221001110 15 07	55	2940	Voted	Non Plan	First	EST	2646
					Vr. Total			152237					
				40		221001110 15 07	15	39942	Voted	Plan	Second	COP	2646
					Vr. Total			39942					
				41		221005105 03 42	17	40872	Voted	Plan	Second	COP	2646
					Vr. Total			40872					
				42		221005105 03 42	01	7316317	Voted	Non Plan	Second	EST	2646
						221005105 03 73	58	1194247	Voted	Plan	Second	MIS	2646
					Vr. Total			8510564					
				43		221005105 03 73	21	966076	Voted	Plan	Second	MIS	2646
					Vr. Total			966076					
				44		221005105 03 42	39	22858987	Voted	Plan	Second	MIS	2646
					Vr. Total			22858987					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	JHANSI	46		221001110 15 07	01	815800	Voted	Non Plan	Second	EST	2646
						221001110 15 07	03	448690	Voted	Non Plan	Second	EST	2646
						221001110 15 07	06	40	Voted	Non Plan	Second	EST	2646
						221001110 15 07	55	47280	Voted	Non Plan	Second	EST	2646
					Vr. Total			1311810					
				47		221001110 15 07	01	2426483	Voted	Non Plan	Second	EST	2646
						221001110 15 07	03	1348996	Voted	Non Plan	Second	EST	2646
						221001110 15 07	06	3975	Voted	Non Plan	Second	EST	2646
						221001110 15 07	55	156665	Voted	Non Plan	Second	EST	2646
						221001110 15 07	57	31013	Voted	Non Plan	Second	EST	2646
					Vr. Total			3967132					
				48		221001110 15 07	01	5073575	Voted	Non Plan	Second	EST	2646
						221001110 15 07	03	2808714	Voted	Non Plan	Second	EST	2646
						221001110 15 07	06	4450	Voted	Non Plan	Second	EST	2646
						221001110 15 07	55	304140	Voted	Non Plan	Second	EST	2646
						221001110 15 07	57	35680	Voted	Non Plan	Second	EST	2646
					Vr. Total			8226559					
				5		221005105 03 42	58	8947675	Voted	Plan	First	MIS	2646
					Vr. Total			8947675					
				6		221001110 15 07	11	290000	Voted	Plan	First	COP	2646
					Vr. Total			290000					
				68		221005105 03 42	21	7403823	Voted	Plan	Second	MIS	2646
					Vr. Total			7403823					
				69		221005105 03 42	21	8368549	Voted	Plan	Second	MIS	2646
					Vr. Total			8368549					
				7		221001110 15 07	39	3666291	Voted	Plan	First	MIS	2646
						221005105 03 42	01	6120077	Voted	Non Plan	First	EST	2646
						221005105 03 42	03	3362049	Voted	Non Plan	First	EST	2646
						221005105 03 42	06	8720	Voted	Non Plan	First	EST	2646
						221005105 03 42	55	484740	Voted	Non Plan	First	EST	2646
					Vr. Total			13641877					
				70		221005105 03 42	21	7808559	Voted	Plan	Second	MIS	2646
					Vr. Total			7808559					
				71		221005105 03 42	21	8038020	Voted	Plan	Second	MIS	2646
					Vr. Total			8038020					
				72		221005105 03 42	21	1909532	Voted	Plan	Second	MIS	2646
					Vr. Total			1909532					
				73		221001110 15 07	42	349920	Voted	Plan	Second	MIS	2646
						221005105 03 42	01	5748604	Voted	Plan	Second	EST	2646
						221005105 03 42	03	3161146	Voted	Plan	Second	EST	2646
						221005105 03 42	06	8717	Voted	Plan	Second	EST	2646
						221005105 03 42	55	423320	Voted	Plan	Second	EST	2646
					Vr. Total			9691707					
				74		221005105 03 42	01	919300	Voted	Plan	Second	EST	2646
						221005105 03 42	03	505615	Voted	Plan	Second	EST	2646
						221005105 03 42	06	2730	Voted	Plan	Second	EST	2646
						221005105 03 42	21	189000	Voted	Plan	Second	MIS	2646
						221005105 03 42	55	55800	Voted	Plan	Second	EST	2646
					Vr. Total			1672445					
				75		221005105 03 42	01	510900	Voted	Plan	Second	EST	2646
						221005105 03 42	03	280995	Voted	Plan	Second	EST	2646
						221005105 03 42	06	40	Voted	Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	JHANSI	75		221005105 03 42	55	29580	Voted	Plan	Second	EST	2646
						221005105 03 76	29	2244650	Voted	Plan	Second	MIS	2646
					Vr. Total			3066165					
				76		221001110 15 07	43	2418562	Voted	Plan	Second	MIS	2646
					Vr. Total			2418562					
				77		221001110 15 07	15	61077	Voted	Plan	Second	COP	2646
					Vr. Total			61077					
				78		221005105 03 42	01	8581600	Voted	Plan	Second	EST	2646
						221005105 03 42	03	5595755	Voted	Plan	Second	EST	2646
						221005105 03 42	06	255375	Voted	Plan	Second	EST	2646
						221005105 03 42	55	80100	Voted	Plan	Second	EST	2646
						221005105 03 42	57	1592500	Voted	Plan	Second	EST	2646
					Vr. Total			16105330					
				79		221005105 03 42	01	849000	Voted	Plan	Second	EST	2646
						221005105 03 42	03	477565	Voted	Plan	Second	EST	2646
						221005105 03 42	06	5005	Voted	Plan	Second	EST	2646
						221005105 03 42	55	39631	Voted	Plan	Second	EST	2646
						221005105 03 42	57	19300	Voted	Plan	Second	EST	2646
					Vr. Total			1390501					
				8		221001110 15 07	29	36580	Voted	Plan	First	MIS	2646
						221005105 03 42	01	8450800	Voted	Non Plan	First	EST	2646
						221005105 03 42	03	5509713	Voted	Non Plan	First	EST	2646
						221005105 03 42	06	255375	Voted	Non Plan	First	EST	2646
						221005105 03 42	55	80100	Voted	Non Plan	First	EST	2646
						221005105 03 42	57	1566860	Voted	Non Plan	First	EST	2646
					Vr. Total			15899428					
				80		221005105 03 47	01	105800	Voted	Plan	Second	EST	2646
						221005105 03 47	03	58190	Voted	Plan	Second	EST	2646
						221005105 03 47	55	7380	Voted	Plan	Second	EST	2646
					Vr. Total			171370					
				81		221005105 03 42	58	9124749	Voted	Plan	Second	MIS	2646
					Vr. Total			9124749					
				85		221005105 03 73	21	83259	Voted	Plan	Second	MIS	2646
					Vr. Total			83259					
				86		221001110 15 07	29	149624	Voted	Plan	Second	MIS	2646
					Vr. Total			149624					
				87		221005105 03 42	01	1682180	Voted	Plan	Second	EST	2646
						221005105 03 42	03	925200	Voted	Plan	Second	EST	2646
						221005105 03 42	06	3460	Voted	Plan	Second	EST	2646
						221005105 03 42	21	3705061	Voted	Plan	Second	MIS	2646
						221005105 03 42	55	77180	Voted	Plan	Second	EST	2646
					Vr. Total			6393081					
				88		221005105 03 42	49	676936	Voted	Plan	Second	MIS	2646
					Vr. Total			676936					
				89		221005105 03 13	21	1812000	Voted	Plan	Second	MIS	2646
					Vr. Total			1812000					
				9		221001110 15 07	43	92500	Voted	Plan	First	MIS	2646
					Vr. Total			92500					
				90		221005105 03 42	39	4279517	Voted	Plan	Second	MIS	2646
					Vr. Total			4279517					
				91		221005105 03 42	29	636078	Voted	Plan	Second	MIS	2646
					Vr. Total			636078					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	JHANSI	92		221001110 15 07	49	85038	Voted	Plan	Second	MIS	2646
					Vr. Total			85038					
				97		221005105 03 42	21	4780746	Voted	Plan	Second	MIS	2646
					Vr. Total			4780746					
				98		221005105 03 42	58	2594703	Voted	Plan	Second	MIS	2646
					Vr. Total			2594703					
				99		221005105 03 42	10	1025544	Voted	Plan	Second	COP	2646
					Vr. Total			1025544					
				Tot JHANSI :				235823370					
			KANNAUJ	108		221005105 03 90	58	564527	Voted	Plan	Second	MIS	2675
					Vr. Total			564527					
				26		221005105 03 13	21	384000	Voted	Plan	First	MIS	2675
					Vr. Total			384000					
				27		221005105 03 13	21	96000	Voted	Plan	First	MIS	2675
					Vr. Total			96000					
				46		221005105 03 90	01	793667	Voted	Non Plan	Second	EST	2675
					Vr. Total			793667					
				Tot KANNAUJ :				1838194					
			KANPUR NAGAR	10		221001110 15 03	58	4449716	Voted	Plan	First	MIS	2646
					Vr. Total			4449716					
				100		221005105 05 01	49	4786	Voted	Plan	Second	MIS	2669
					Vr. Total			4786					
				101		221005105 03 44	58	2399635	Voted	Plan	Second	MIS	2710
					Vr. Total			2399635					
				102		221005105 03 44	29	229559	Voted	Plan	Second	MIS	2710
					Vr. Total			229559					
				103		221001110 15 10	40	10000	Voted	Plan	Second	MIS	2646
						221005105 03 45	01	155100	Voted	Non Plan	First	EST	2711
						221005105 03 45	03	85305	Voted	Non Plan	First	EST	2711
						221005105 03 45	55	6680	Voted	Non Plan	First	EST	2711
					Vr. Total			257085					
				104		221001110 15 03	43	1907470	Voted	Plan	Second	MIS	2646
						221005105 03 45	01	594900	Voted	Non Plan	First	EST	2711
						221005105 03 45	03	327195	Voted	Non Plan	First	EST	2711
						221005105 03 45	55	6940	Voted	Non Plan	First	EST	2711
					Vr. Total			2836505					
				105		221001110 15 03	11	64600	Voted	Plan	Second	CON	2646
						221005105 03 45	01	807500	Voted	Non Plan	First	EST	2711
					Vr. Total			872100					
				106		221001110 15 03	39	1521048	Voted	Plan	Second	MIS	2646
					Vr. Total			1521048					
				107		221005105 03 44	01	69800	Voted	Non Plan	First	EST	2710
						221005105 03 44	03	38390	Voted	Non Plan	First	EST	2710
						221005105 03 44	55	5260	Voted	Non Plan	First	EST	2710
					Vr. Total			113450					
				108		221001110 15 03	42	132115	Voted	Plan	Second	MIS	2646
						221005105 03 44	01	7277000	Voted	Non Plan	First	EST	2710
						221005105 03 44	03	4253084	Voted	Non Plan	First	EST	2710
						221005105 03 44	06	88195	Voted	Non Plan	First	EST	2710
						221005105 03 44	55	469420	Voted	Non Plan	First	EST	2710
						221005105 03 44	57	455880	Voted	Non Plan	First	EST	2710
					Vr. Total			12675694					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	KANPUR NAGAR	109		221005105 03 44	01	105720	Voted	Non Plan	First	EST	2710
						221005105 03 44	03	58146	Voted	Non Plan	First	EST	2710
					Vr. Total			163866					
				11		221001110 15 03	47	88500	Voted	Plan	First	MIS	2646
					Vr. Total			88500					
				110		221001110 15 03	47	104639	Voted	Plan	Second	MIS	2646
						221005105 03 44	01	2340000	Voted	Non Plan	First	EST	2710
					Vr. Total			2444639					
				111		221001110 15 05	39	600320	Voted	Plan	Second	MIS	2646
						221005105 03 44	01	1176300	Voted	Non Plan	First	EST	2710
						221005105 03 44	03	678117	Voted	Non Plan	First	EST	2710
						221005105 03 44	06	7640	Voted	Non Plan	First	EST	2710
						221005105 03 44	55	64840	Voted	Non Plan	First	EST	2710
						221005105 03 44	57	56640	Voted	Non Plan	First	EST	2710
					Vr. Total			2583857					
				112		221001110 15 05	43	321130	Voted	Plan	Second	MIS	2646
					Vr. Total			321130					
				113		221001110 15 06	42	9000	Voted	Plan	Second	MIS	2646
					Vr. Total			9000					
				114		221001110 15 06	16	71744	Voted	Plan	Second	CON	2646
					Vr. Total			71744					
				115		221001110 15 06	43	763310	Voted	Plan	Second	MIS	2646
					Vr. Total			763310					
				116		221001110 15 03	49	119727	Voted	Plan	Second	MIS	2646
					Vr. Total			119727					
				119		221005105 03 39	16	31860	Voted	Plan	Second	CON	2646
					Vr. Total			31860					
				12		221005105 03 45	42	5596	Voted	Plan	First	MIS	2711
					Vr. Total			5596					
				120		221005105 03 39	42	54760	Voted	Plan	Second	MIS	2646
					Vr. Total			54760					
				121		221001110 15 03	15	60296	Voted	Plan	Second	CON	2646
					Vr. Total			60296					
				122		221005105 03 39	11	11050	Voted	Plan	Second	CON	2646
					Vr. Total			11050					
				123		221005105 03 39	16	10000	Voted	Plan	Second	CON	2646
						221005105 05 01	01	278065	Voted	Non Plan	First	EST	2669
					Vr. Total			288065					
				124		221005105 03 39	21	13596219	Voted	Plan	Second	MIS	2646
					Vr. Total			13596219					
				125		221005105 03 39	21	13613590	Voted	Plan	Second	MIS	2646
					Vr. Total			13613590					
				126		221005105 03 39	21	16334635	Voted	Plan	Second	MIS	2646
					Vr. Total			16334635					
				127		221005105 03 39	21	668568	Voted	Plan	Second	MIS	2646
					Vr. Total			668568					
				128		221005105 03 39	21	6824452	Voted	Plan	Second	MIS	2646
					Vr. Total			6824452					
				129		221005105 03 73	21	2183507	Voted	Plan	Second	MIS	2646
					Vr. Total			2183507					
				13		221005105 03 45	47	16575	Voted	Plan	First	MIS	2711
					Vr. Total			16575					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	KANPUR NAGAR	130		221005105 03 39	21	2086920	Voted	Plan	Second	MIS	2646
					Vr. Total			2086920					
				131		221005105 03 39	21	5354169	Voted	Plan	Second	MIS	2646
					Vr. Total			5354169					
				132		221005105 03 73	21	834768	Voted	Plan	Second	MIS	2646
					Vr. Total			834768					
				133		221005105 03 39	21	147840	Voted	Plan	Second	MIS	2646
					Vr. Total			147840					
				14		221005105 03 45	12	33147	Voted	Plan	First	CON	2711
					Vr. Total			33147					
				145		221005105 03 44	39	590400	Voted	Plan	Second	MIS	2710
					Vr. Total			590400					
				146		221005105 03 44	39	23783393	Voted	Plan	Second	MIS	2710
					Vr. Total			23783393					
				147		221005105 03 44	39	19058545	Voted	Plan	Second	MIS	2710
					Vr. Total			19058545					
				15		221005105 03 45	11	15234	Voted	Plan	First	CON	2711
					Vr. Total			15234					
				156		221001110 15 06	39	6000000	Voted	Plan	Second	MIS	2646
					Vr. Total			6000000					
				157		221001110 15 03	39	8737287	Voted	Plan	Second	MIS	2646
					Vr. Total			8737287					
				158		221001110 15 06	39	349490	Voted	Plan	Second	MIS	2646
					Vr. Total			349490					
				159		221001110 15 03	43	64000	Voted	Plan	Second	MIS	2646
					Vr. Total			64000					
				16		221005105 03 45	08	37586	Voted	Plan	First	CON	2711
					Vr. Total			37586					
				160		221001110 15 06	43	458900	Voted	Plan	Second	MIS	2646
					Vr. Total			458900					
				161		221001110 15 03	39	1706324	Voted	Plan	Second	MIS	2646
					Vr. Total			1706324					
				162		221005105 03 13	21	468000	Voted	Plan	Second	MIS	2646
					Vr. Total			468000					
				163		221001110 15 03	42	101486	Voted	Plan	Second	MIS	2646
					Vr. Total			101486					
				164		221005105 03 39	39	83896	Voted	Plan	Second	MIS	2646
					Vr. Total			83896					
				165		221005105 03 39	21	1484768	Voted	Plan	Second	MIS	2646
					Vr. Total			1484768					
				166		221005105 03 39	21	1311281	Voted	Plan	Second	MIS	2646
					Vr. Total			1311281					
				167		221005105 03 39	16	20000	Voted	Plan	Second	CON	2646
					Vr. Total			20000					
				17		221005105 03 45	29	76157	Voted	Plan	First	MIS	2711
					Vr. Total			76157					
				18		221005105 03 45	58	157332	Voted	Plan	First	MIS	2711
					Vr. Total			157332					
				19		221005105 03 45	13	947	Voted	Plan	First	CON	2711
					Vr. Total			947					
				190		221005105 05 01	08	9500	Voted	Plan	Second	CON	2669
					Vr. Total			9500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	KANPUR NAGAR	191		221005105 05 01	08	1875	Voted	Plan	Second	CON	2669
					Vr. Total			1875					
				192		221005105 05 01	11	112500	Voted	Plan	Second	CON	2669
					Vr. Total			112500					
				193		221005105 05 01	11	4500	Voted	Plan	Second	CON	2669
					Vr. Total			4500					
				194		221005105 05 01	08	13400	Voted	Plan	Second	CON	2669
					Vr. Total			13400					
				195		221005105 05 01	29	144864	Voted	Plan	Second	MIS	2669
					Vr. Total			144864					
				196		221005105 05 01	42	23600	Voted	Plan	Second	MIS	2669
					Vr. Total			23600					
				197		221005105 05 01	43	48000	Voted	Plan	Second	MIS	2669
					Vr. Total			48000					
				198		221005105 05 01	43	60000	Voted	Plan	Second	MIS	2669
					Vr. Total			60000					
				199		221005105 05 01	08	93960	Voted	Plan	Second	CON	2669
					Vr. Total			93960					
				200		221005105 05 01	11	74250	Voted	Plan	Second	CON	2669
					Vr. Total			74250					
				206		221005105 03 39	39	1172978	Voted	Plan	Second	MIS	2646
					Vr. Total			1172978					
				207		221005105 03 39	16	295000	Voted	Plan	Second	CON	2646
					Vr. Total			295000					
				208		221005105 03 39	16	295000	Voted	Plan	Second	CON	2646
					Vr. Total			295000					
				21		221005105 03 39	49	231579	Voted	Plan	First	MIS	2646
					Vr. Total			231579					
				210		221005105 03 44	42	10091992	Voted	Plan	Second	MIS	2710
					Vr. Total			10091992					
				211		221005105 03 44	43	8559776	Voted	Plan	Second	MIS	2710
					Vr. Total			8559776					
				212		221005105 03 44	43	14457480	Voted	Plan	Second	MIS	2710
					Vr. Total			14457480					
				213		221005105 03 44	49	58707	Voted	Plan	Second	MIS	2710
					Vr. Total			58707					
				214		221005105 03 39	39	7554798	Voted	Plan	Second	MIS	2646
					Vr. Total			7554798					
				215		221005105 03 39	47	78880	Voted	Plan	Second	MIS	2646
					Vr. Total			78880					
				216		221005105 03 39	11	70000	Voted	Plan	Second	MIS	2646
					Vr. Total			70000					
				217		221005105 03 39	21	235620	Voted	Plan	Second	MIS	2646
					Vr. Total			235620					
				218		221005105 03 39	21	2375314	Voted	Plan	Second	MIS	2646
					Vr. Total			2375314					
				219		221005105 03 39	21	66292	Voted	Plan	Second	MIS	2646
					Vr. Total			66292					
				220		221005105 03 39	21	307996	Voted	Plan	Second	MIS	2646
					Vr. Total			307996					
				221		221005105 03 39	21	208692	Voted	Plan	Second	MIS	2646
					Vr. Total			208692					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	KANPUR NAGAR	222		221005105 03 39	21	260400	Voted	Plan	Second	MIS	2646
					Vr. Total			260400					
				223		221005105 03 39	21	280445	Voted	Plan	Second	MIS	2646
					Vr. Total			280445					
				224		221005105 03 39	21	45216	Voted	Plan	Second	MIS	2646
					Vr. Total			45216					
				225		221005105 03 39	21	167896	Voted	Plan	Second	MIS	2646
					Vr. Total			167896					
				226		221005105 03 39	21	860064	Voted	Plan	Second	MIS	2646
					Vr. Total			860064					
				231		221005105 03 45	47	23000	Voted	Plan	Second	MIS	2711
					Vr. Total			23000					
				232		221005105 03 45	29	10500	Voted	Plan	Second	MIS	2711
					Vr. Total			10500					
				233		221005105 03 45	42	21000	Voted	Plan	Second	MIS	2711
					Vr. Total			21000					
				239		221001110 15 03	10	13520932	Voted	Plan	Second	CON	2646
					Vr. Total			13520932					
				240		221001110 15 03	11	125000	Voted	Plan	Second	CON	2646
					Vr. Total			125000					
				241		221001110 15 03	43	640408	Voted	Plan	Second	MIS	2646
					Vr. Total			640408					
				242		221001110 15 05	08	100000	Voted	Plan	Second	CON	2646
					Vr. Total			100000					
				243		221001110 15 06	43	141100	Voted	Plan	Second	MIS	2646
					Vr. Total			141100					
				244		221001110 15 03	43	120000	Voted	Plan	Second	MIS	2646
					Vr. Total			120000					
				249		221005105 05 01	17	2504342	Voted	Plan	Second	CON	2669
					Vr. Total			2504342					
				250		221005105 05 01	10	2754776	Voted	Plan	Second	CON	2669
					Vr. Total			2754776					
				251		221005105 05 01	15	17498	Voted	Plan	Second	CON	2669
					Vr. Total			17498					
				252		221005105 05 01	40	44985	Voted	Plan	Second	MIS	2669
					Vr. Total			44985					
				253		221005105 05 01	39	30608	Voted	Plan	Second	MIS	2669
					Vr. Total			30608					
				254		221005105 05 01	39	195189	Voted	Plan	Second	MIS	2669
					Vr. Total			195189					
				255		221005105 05 01	39	465842	Voted	Plan	Second	MIS	2669
					Vr. Total			465842					
				256		221005105 05 01	39	195030	Voted	Plan	Second	MIS	2669
					Vr. Total			195030					
				257		221005105 05 01	39	776048	Voted	Plan	Second	MIS	2669
					Vr. Total			776048					
				258		221005105 05 01	16	5200	Voted	Plan	Second	CON	2669
					Vr. Total			5200					
				260		221005105 03 44	08	24760	Voted	Plan	Second	CON	2710
					Vr. Total			24760					
				261		221005105 03 76	29	3528470	Voted	Plan	Second	MIS	2710
					Vr. Total			3528470					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	KANPUR NAGAR	262		221005105 03 44	58	4318702	Voted	Plan	Second	CON	2710
					Vr. Total			4318702					
				267		221005105 03 39	49	340424	Voted	Plan	Second	MIS	2646
					Vr. Total			340424					
				268		221005105 03 39	58	388743	Voted	Plan	Second	MIS	2646
					Vr. Total			388743					
				269		221005105 03 39	58	6370897	Voted	Plan	Second	MIS	2646
					Vr. Total			6370897					
				270		221005105 03 39	39	932803	Voted	Plan	Second	MIS	2646
					Vr. Total			932803					
				275		221005105 03 44	03	451185	Voted	Non Plan	Second	EST	2710
					Vr. Total			451185					
				276		221005105 03 44	03	73673	Voted	Non Plan	Second	EST	2710
					Vr. Total			73673					
				277		221005105 03 44	03	4188	Voted	Non Plan	Second	EST	2710
					Vr. Total			4188					
				28		221005105 05 01	21	1400766	Voted	Plan	First	MIS	2669
					Vr. Total			1400766					
				283		221005105 03 39	01	28800	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	15840	Voted	Non Plan	Second	EST	2646
					Vr. Total			44640					
				284		221005105 03 39	01	28800	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	15840	Voted	Non Plan	Second	EST	2646
					Vr. Total			44640					
				285		221005105 03 39	01	3880644	Voted	Non Plan	Second	EST	2646
					Vr. Total			3880644					
				286		221005105 03 39	01	3627097	Voted	Non Plan	Second	EST	2646
					Vr. Total			3627097					
				287		221005105 03 39	01	3954839	Voted	Non Plan	Second	EST	2646
					Vr. Total			3954839					
				288		221005105 04 01	01	150000	Voted	Non Plan	Second	EST	2646
					Vr. Total			150000					
				289		221005105 03 39	01	175200	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	96360	Voted	Non Plan	Second	EST	2646
					Vr. Total			271560					
				290		221005105 03 39	01	240000	Voted	Non Plan	Second	EST	2646
					Vr. Total			240000					
				291		221005105 03 39	01	1320000	Voted	Non Plan	Second	EST	2646
					Vr. Total			1320000					
				292		221005105 03 39	01	519333	Voted	Non Plan	Second	EST	2646
					Vr. Total			519333					
				293		221001110 15 03	01	2013	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	1107	Voted	Non Plan	Second	EST	2646
					Vr. Total			3120					
				294		221001110 15 03	01	41600	Voted	Non Plan	Second	EST	2646
						221001110 15 03	03	22880	Voted	Non Plan	Second	EST	2646
					Vr. Total			64480					
				303		221001110 15 03	58	4338905	Voted	Plan	Second	MIS	2646
					Vr. Total			4338905					
				308		221005105 03 45	29	422828	Voted	Plan	Second	MIS	2711
					Vr. Total			422828					
				309		221005105 03 45	17	891293	Voted	Plan	Second	CON	2711

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	KANPUR NAGAR	309	Vr. Total			891293					
				33		221005105 05 01	16	354000	Voted	Plan	First	CON	2669
					Vr. Total			354000					
				34		221005105 05 01	16	118000	Voted	Plan	First	CON	2669
					Vr. Total			118000					
				359		221005105 03 39	01	28800	Voted	Non Plan	Second	EST	2646
						221005105 03 39	03	15840	Voted	Non Plan	Second	EST	2646
					Vr. Total			44640					
				36		221005105 03 44	58	636556	Voted	Plan	First	MIS	2710
					Vr. Total			636556					
				37		221005105 03 44	29	3817502	Voted	Plan	First	MIS	2710
					Vr. Total			3817502					
				38		221005105 03 44	46	542944	Voted	Plan	First	MIS	2710
					Vr. Total			542944					
				383		221005105 03 39	01	1451245	Voted	Plan	Second	EST	2646
						221005105 03 39	03	876957	Voted	Plan	Second	EST	2646
						221005105 03 39	57	290249	Voted	Plan	Second	EST	2646
					Vr. Total			2618451					
				384		221005105 03 39	01	1805010	Voted	Plan	Second	EST	2646
						221005105 03 39	03	1052566	Voted	Plan	Second	EST	2646
						221005105 03 39	57	361002	Voted	Plan	Second	EST	2646
					Vr. Total			3218578					
				39		221005105 03 44	47	28312	Voted	Plan	First	MIS	2710
					Vr. Total			28312					
				398		221005105 03 44	01	302321	Voted	Plan	Second	EST	2710
						221005105 03 44	03	93720	Voted	Plan	Second	EST	2710
					Vr. Total			396041					
				40		221001110 15 03	15	34720	Voted	Plan	First	CON	2646
					Vr. Total			34720					
				41		221005105 03 39	47	127741	Voted	Plan	First	MIS	2646
					Vr. Total			127741					
				419		221005105 05 01	01	979500	Voted	Plan	Second	EST	2669
						221005105 05 01	03	538725	Voted	Plan	Second	EST	2669
						221005105 05 01	06	600	Voted	Plan	Second	EST	2669
						221005105 05 01	55	45980	Voted	Plan	Second	EST	2669
					Vr. Total			1564805					
				42		221005105 03 39	42	186000	Voted	Plan	First	MIS	2646
					Vr. Total			186000					
				420		221005105 05 01	01	988230	Voted	Plan	Second	EST	2669
						221005105 05 01	03	543510	Voted	Plan	Second	EST	2669
						221005105 05 01	55	32220	Voted	Plan	Second	EST	2669
					Vr. Total			1563960					
				421		221005105 05 01	01	1528500	Voted	Plan	Second	EST	2669
						221005105 05 01	03	988097	Voted	Plan	Second	EST	2669
						221005105 05 01	06	46250	Voted	Plan	Second	EST	2669
						221005105 05 01	55	14560	Voted	Plan	Second	EST	2669
						221005105 05 01	57	268040	Voted	Plan	Second	EST	2669
					Vr. Total			2845447					
				422		221005105 05 01	01	218200	Voted	Plan	Second	EST	2669
						221005105 05 01	03	130625	Voted	Plan	Second	EST	2669
						221005105 05 01	06	4750	Voted	Plan	Second	EST	2669
						221005105 05 01	57	19300	Voted	Plan	Second	EST	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	KANPUR NAGAR	422	Vr. Total			372875					
				43		221005105 03 39	47	62100	Voted	Plan	First	MIS	2646
					Vr. Total			62100					
				44		221005105 03 39	16	21450	Voted	Plan	First	CON	2646
					Vr. Total			21450					
				45		221005105 03 39	16	90000	Voted	Plan	First	CON	2646
					Vr. Total			90000					
				471		221005105 03 45	01	159700	Voted	Plan	Second	EST	2711
						221005105 03 45	03	87835	Voted	Plan	Second	EST	2711
						221005105 03 45	55	6680	Voted	Plan	Second	EST	2711
					Vr. Total			254215					
				472		221005105 03 45	01	612700	Voted	Plan	Second	EST	2711
						221005105 03 45	03	336985	Voted	Plan	Second	EST	2711
						221005105 03 45	55	7820	Voted	Plan	Second	EST	2711
					Vr. Total			957505					
				51		221001110 15 03	01	4877213	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	2717612	Voted	Non Plan	First	EST	2646
						221001110 15 03	06	4800	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	174920	Voted	Non Plan	First	EST	2646
						221001110 15 03	57	63900	Voted	Non Plan	First	EST	2646
					Vr. Total			7838445					
				52		221001110 15 03	01	351500	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	193325	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	6280	Voted	Non Plan	First	EST	2646
					Vr. Total			551105					
				53		221001110 15 03	01	195200	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	107360	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	6280	Voted	Non Plan	First	EST	2646
					Vr. Total			308840					
				54		221001110 15 03	01	330600	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	205865	Voted	Non Plan	First	EST	2646
						221001110 15 03	06	3700	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	20860	Voted	Non Plan	First	EST	2646
						221001110 15 03	57	43700	Voted	Non Plan	First	EST	2646
					Vr. Total			604725					
				55		221001110 15 03	01	1584500	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	871475	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	56460	Voted	Non Plan	First	EST	2646
					Vr. Total			2512435					
				56		221001110 15 03	01	831500	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	457325	Voted	Non Plan	First	EST	2646
						221001110 15 03	06	50	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	37600	Voted	Non Plan	First	EST	2646
					Vr. Total			1326475					
				57		221001110 15 03	01	379400	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	208670	Voted	Non Plan	First	EST	2646
						221001110 15 03	06	50	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	15240	Voted	Non Plan	First	EST	2646
					Vr. Total			603360					
				58		221001110 15 10	01	685000	Voted	Non Plan	First	EST	2646
						221001110 15 10	03	376750	Voted	Non Plan	First	EST	2646
						221001110 15 10	06	430	Voted	Non Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	KANPUR NAGAR	58		221001110 15 10	55	34520	Voted	Non Plan	First	EST	2646
					Vr. Total			1096700					
				59		221001110 15 05	01	844200	Voted	Non Plan	First	EST	2646
						221001110 15 05	03	464310	Voted	Non Plan	First	EST	2646
						221001110 15 05	06	645	Voted	Non Plan	First	EST	2646
						221001110 15 05	55	44220	Voted	Non Plan	First	EST	2646
					Vr. Total			1353375					
				60		221001110 15 06	01	1603600	Voted	Non Plan	First	EST	2646
						221001110 15 06	03	881980	Voted	Non Plan	First	EST	2646
						221001110 15 06	06	2270	Voted	Non Plan	First	EST	2646
						221001110 15 06	55	69660	Voted	Non Plan	First	EST	2646
					Vr. Total			2557510					
				61		221001110 15 06	01	1197162	Voted	Non Plan	First	EST	2646
						221001110 15 06	03	658662	Voted	Non Plan	First	EST	2646
						221001110 15 06	06	235	Voted	Non Plan	First	EST	2646
						221001110 15 06	55	50800	Voted	Non Plan	First	EST	2646
					Vr. Total			1906859					
				62		221001110 15 05	01	726900	Voted	Non Plan	First	EST	2646
						221001110 15 05	03	405295	Voted	Non Plan	First	EST	2646
						221001110 15 05	06	215	Voted	Non Plan	First	EST	2646
						221001110 15 05	55	27700	Voted	Non Plan	First	EST	2646
					Vr. Total			1160110					
				63		221001110 15 03	01	225829	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	128315	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	9600	Voted	Non Plan	First	EST	2646
					Vr. Total			363744					
				64		221001110 15 10	01	572800	Voted	Non Plan	First	EST	2646
						221001110 15 10	03	336292	Voted	Non Plan	First	EST	2646
						221001110 15 10	06	3200	Voted	Non Plan	First	EST	2646
						221001110 15 10	55	32740	Voted	Non Plan	First	EST	2646
						221001110 15 10	57	38640	Voted	Non Plan	First	EST	2646
					Vr. Total			983672					
				65		221005105 03 39	01	14470900	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	9458394	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	458975	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	476360	Voted	Non Plan	First	EST	2646
						221005105 03 39	57	2743780	Voted	Non Plan	First	EST	2646
					Vr. Total			27608409					
				68		221005105 04 01	01	981300	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	539715	Voted	Non Plan	First	EST	2646
						221005105 04 01	06	28325	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	14560	Voted	Non Plan	First	EST	2646
					Vr. Total			1563900					
				69		221005105 03 39	01	8891600	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	4890380	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	28165	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	458640	Voted	Non Plan	First	EST	2646
					Vr. Total			14268785					
				70		221005105 03 39	01	4060100	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	2234155	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	2760	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	206960	Voted	Non Plan	First	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	KANPUR NAGAR	70	Vr. Total			6503975					
				71		221005105 04 01	01	326700	Voted	Non Plan	First	EST	2646
						221005105 04 01	03	179685	Voted	Non Plan	First	EST	2646
						221005105 04 01	06	4750	Voted	Non Plan	First	EST	2646
						221005105 04 01	55	5520	Voted	Non Plan	First	EST	2646
					Vr. Total			516655					
				72		221005105 03 39	01	3605880	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	1986270	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	16340	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	369840	Voted	Non Plan	First	EST	2646
					Vr. Total			5978330					
				73		221005105 03 39	01	3251000	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	1788050	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	3660	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	117460	Voted	Non Plan	First	EST	2646
					Vr. Total			5160170					
				74		221005105 03 39	01	3106600	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	1708630	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	360	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	98600	Voted	Non Plan	First	EST	2646
					Vr. Total			4914190					
				75		221005105 03 39	01	2997900	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	1654345	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	760	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	127200	Voted	Non Plan	First	EST	2646
					Vr. Total			4780205					
				76		221005105 03 39	01	2939900	Voted	Non Plan	First	EST	2646
						221005105 03 39	03	1785146	Voted	Non Plan	First	EST	2646
						221005105 03 39	06	66500	Voted	Non Plan	First	EST	2646
						221005105 03 39	55	147600	Voted	Non Plan	First	EST	2646
						221005105 03 39	57	305820	Voted	Non Plan	First	EST	2646
					Vr. Total			5244966					
				78		221005105 03 44	12	348000	Voted	Plan	First	CON	2710
					Vr. Total			348000					
				79		221005105 03 44	08	227366	Voted	Plan	First	CON	2710
					Vr. Total			227366					
				80		221005105 03 44	41	1704742	Voted	Plan	First	MIS	2710
					Vr. Total			1704742					
				81		221005105 03 44	21	6031710	Voted	Plan	First	MIS	2710
					Vr. Total			6031710					
				84		221005105 05 01	58	2705523	Voted	Plan	First	MIS	2669
					Vr. Total			2705523					
				85		221005105 05 01	58	380929	Voted	Plan	First	MIS	2669
					Vr. Total			380929					
				86		221005105 05 01	40	8000	Voted	Plan	First	MIS	2669
					Vr. Total			8000					
				87		221001110 15 03	01	1731013	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	952057	Voted	Non Plan	First	EST	2646
						221001110 15 03	55	52680	Voted	Non Plan	First	EST	2646
						221005105 05 01	21	125922	Voted	Plan	Second	MIS	2669
					Vr. Total			2861672					
				88		221005105 05 01	49	15450	Voted	Plan	Second	MIS	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	KANPUR NAGAR	88	Vr. Total			15450					
				89		221005105 05 01	11	7500	Voted	Plan	Second	CON	2669
					Vr. Total			7500					
				90		221005105 05 01	08	5900	Voted	Plan	Second	CON	2669
					Vr. Total			5900					
				91		221005105 05 01	29	5900	Voted	Plan	Second	MIS	2669
					Vr. Total			5900					
				92		221005105 05 01	43	9350	Voted	Plan	Second	MIS	2669
					Vr. Total			9350					
				93		221005105 05 01	47	11926	Voted	Plan	Second	MIS	2669
					Vr. Total			11926					
				94		221005105 05 01	29	19512	Voted	Plan	Second	MIS	2669
					Vr. Total			19512					
				95		221005105 03 39	01	139100	Voted	Non Plan	First	EST	1060
						221005105 03 39	03	76505	Voted	Non Plan	First	EST	1060
						221005105 03 39	55	14560	Voted	Non Plan	First	EST	1060
						221005105 05 01	40	4760	Voted	Plan	Second	MIS	2669
					Vr. Total			234925					
				96		221001110 15 06	01	30200	Voted	Non Plan	First	EST	2646
						221001110 15 06	03	16610	Voted	Non Plan	First	EST	2646
						221005105 05 01	08	2906	Voted	Plan	Second	CON	2669
					Vr. Total			49716					
				97		221001110 15 03	01	83200	Voted	Non Plan	First	EST	2646
						221001110 15 03	03	45760	Voted	Non Plan	First	EST	2646
						221005105 05 01	39	15320	Voted	Plan	Second	MIS	2669
					Vr. Total			144280					
				98		221005105 05 01	13	931	Voted	Plan	Second	CON	2669
					Vr. Total			931					
				99		221005105 05 01	41	149052	Voted	Plan	Second	MIS	2669
					Vr. Total			149052					
				Tot KANPUR NAGAR :				400621582					
			KAUSHAMBI	2		221005105 03 93	31	30000000	Voted	Plan	First	GIA	6100
					Vr. Total			30000000					
				34		221005105 03 93	31	30000000	Voted	Plan	Second	GIA	6100
					Vr. Total			30000000					
				Tot KAUSHAMBI :				60000000					
			KHERI	1		221005105 03 93	31	25115310	Voted	Plan	First	GIA	6500
					Vr. Total			25115310					
				Tot KHERI :				25115310					
			LUCKNOW	138		221005105 03 75	39	70000000	Voted	Plan	Second	MIS	6026
					Vr. Total			70000000					
				139		221005105 03 68	20	40000000	Voted	Plan	Second	GIA	6026
					Vr. Total			40000000					
				248		221005105 03 08	31	59060000	Voted	Plan	Second	GIA	6071
					Vr. Total			59060000					
				249		221005105 03 12	31	9200000	Voted	Plan	Second	GIA	6067
					Vr. Total			9200000					
				250		221005105 03 66	31	750000000	Voted	Plan	Second	MIS	6052
					Vr. Total			750000000					
				251		221005105 03 09	31	750000000	Voted	Plan	Second	MIS	6026
					Vr. Total			750000000					
				3		221005105 03 12	31	7600000	Voted	Plan	First	GIA	6067

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	LUCKNOW	3	Vr. Total			7600000					
				4		221005105 03 09	31	785000000	Voted	Plan	First	GIA	6026
					Vr. Total			785000000					
				65		221005105 03 68	20	10000000	Voted	Plan	First	GIA	6071
					Vr. Total			10000000					
				Tot LUCKNOW :				2480860000					
			LUCKNOW-2	101		221005105 03 68	20	50000000	Voted	Plan	Second	COP	6011
					Vr. Total			50000000					
				154		221005001 03 00	47	22856	Voted	Plan	Second	MIS	2643
					Vr. Total			22856					
				155		221005001 03 00	15	146660	Voted	Plan	Second	COP	2643
					Vr. Total			146660					
				156		221005001 03 00	58	446870	Voted	Plan	Second	MIS	2643
					Vr. Total			446870					
				157		221005105 03 25	31	330000000	Voted	Plan	Second	MIS	6011
					Vr. Total			330000000					
				158		221005105 03 88	42	22000000	Voted	Plan	Second	MIS	2643
					Vr. Total			22000000					
				172		221005001 03 00	13	8470	Voted	Plan	Second	COP	2643
					Vr. Total			8470					
				173		221005001 03 00	09	230000000	Voted	Plan	Second	COP	2643
					Vr. Total			230000000					
				18		221005001 03 00	15	294667	Voted	Plan	First	CON	2643
					Vr. Total			294667					
				183		221005001 03 00	08	20000	Voted	Plan	Second	COP	2643
					Vr. Total			20000					
				184		221005001 03 00	09	3321313	Voted	Plan	Second	COP	2643
					Vr. Total			3321313					
				185		221005001 03 00	42	279077	Voted	Plan	Second	MIS	2643
					Vr. Total			279077					
				19		221005001 03 00	49	357677	Voted	Plan	First	MIS	2643
					Vr. Total			357677					
				2		221005001 03 00	08	16237	Voted	Plan	First	CON	2643
					Vr. Total			16237					
				20		221005001 03 00	16	46036	Voted	Plan	First	CON	2643
					Vr. Total			46036					
				21		221005001 03 00	08	154523	Voted	Plan	First	CON	2643
					Vr. Total			154523					
				3		221005001 03 00	09	9651831	Voted	Plan	First	CON	2643
					Vr. Total			9651831					
				33		221005001 03 00	13	31404	Voted	Plan	First	CON	2643
					Vr. Total			31404					
				4		221005001 03 00	08	20000	Voted	Plan	First	CON	2643
					Vr. Total			20000					
				49		221005001 03 00	08	13368	Voted	Plan	Second	MIS	2643
					Vr. Total			13368					
				5		221005001 03 00	16	690375	Voted	Plan	First	CON	2643
					Vr. Total			690375					
				79		221005001 03 00	01	806600	Voted	Non Plan	Second	EST	2643
						221005001 03 00	03	443630	Voted	Non Plan	Second	EST	2643
						221005001 03 00	06	70	Voted	Non Plan	Second	EST	2643
						221005001 03 00	55	76380	Voted	Non Plan	Second	EST	2643

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	LUCKNOW-2	79	Vr. Total			1326680					
				80		221005001 03 00	01	21700	Voted	Non Plan	Second	EST	2643
						221005001 03 00	03	11935	Voted	Non Plan	Second	EST	2643
						221005001 03 00	55	2400	Voted	Non Plan	Second	EST	2643
					Vr. Total			36035					
				81		221005001 03 00	01	1067950	Voted	Non Plan	Second	EST	2643
						221005001 03 00	03	587373	Voted	Non Plan	Second	EST	2643
						221005001 03 00	06	220	Voted	Non Plan	Second	EST	2643
						221005001 03 00	55	79680	Voted	Non Plan	Second	EST	2643
					Vr. Total			1735223					
				82		221005001 03 00	01	182700	Voted	Non Plan	Second	EST	1983
						221005001 03 00	03	100485	Voted	Non Plan	Second	EST	1983
						221005001 03 00	55	16400	Voted	Non Plan	Second	EST	1983
					Vr. Total			299585					
				83		221005001 03 00	01	95874	Voted	Non Plan	Second	EST	1855
						221005001 03 00	03	52731	Voted	Non Plan	Second	EST	1855
						221005001 03 00	55	16312	Voted	Non Plan	Second	EST	1855
					Vr. Total			164917					
				85		221005001 03 00	01	157600	Voted	Non Plan	Second	EST	3322
						221005001 03 00	03	86680	Voted	Non Plan	Second	EST	3322
						221005001 03 00	55	31520	Voted	Non Plan	Second	EST	3322
					Vr. Total			275800					
				Tot LUCKNOW-2 :				651359604					
			MEERUT	100		221005105 03 90	58	250318	Voted	Plan	Second	MIS	2646
					Vr. Total			250318					
				101		221005105 03 41	58	1510471	Voted	Plan	Second	MIS	2646
					Vr. Total			1510471					
				102		221005105 03 41	17	7039855	Voted	Plan	Second	MIS	2646
					Vr. Total			7039855					
				103		221001110 15 08	01	3054168	Voted	Non Plan	Second	EST	2646
						221001110 15 08	03	1679792	Voted	Non Plan	Second	EST	2646
						221001110 15 08	06	1772	Voted	Non Plan	Second	EST	2646
						221001110 15 08	55	129800	Voted	Non Plan	Second	EST	2646
						221005105 03 41	10	4505507	Voted	Plan	Second	MIS	2646
					Vr. Total			9371039					
				104		221001110 15 08	01	4103900	Voted	Non Plan	Second	EST	2646
						221001110 15 08	03	2257145	Voted	Non Plan	Second	EST	2646
						221001110 15 08	06	9180	Voted	Non Plan	Second	EST	2646
						221001110 15 08	55	160220	Voted	Non Plan	Second	EST	2646
						221005105 03 41	15	37099	Voted	Plan	Second	MIS	2646
					Vr. Total			6567544					
				112		221001110 15 08	43	257000	Voted	Plan	Second	MIS	2646
					Vr. Total			257000					
				113		221001110 15 08	39	933088	Voted	Plan	Second	MIS	2646
					Vr. Total			933088					
				114		221001110 15 08	43	1100900	Voted	Plan	Second	MIS	2646
					Vr. Total			1100900					
				115		221001110 15 08	40	329000	Voted	Plan	Second	MIS	2646
					Vr. Total			329000					
				116		221001110 15 08	29	39046	Voted	Plan	Second	MIS	2646
					Vr. Total			39046					
				117		221001110 15 08	16	82813	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	MEERUT	117	Vr. Total			82813					
				118		221001110 15 08	39	1911900	Voted	Plan	Second	MIS	2646
					Vr. Total			1911900					
				12		221005105 03 41	58	115139	Voted	Plan	First	MIS	2646
					Vr. Total			115139					
				123		221005105 03 41	21	6982898	Voted	Plan	Second	MIS	2646
					Vr. Total			6982898					
				124		221005105 03 76	29	222850	Voted	Plan	Second	MIS	2646
					Vr. Total			222850					
				125		221005105 03 41	58	7186262	Voted	Plan	Second	MIS	2646
					Vr. Total			7186262					
				126		221005105 03 41	21	1066273	Voted	Plan	Second	MIS	2646
					Vr. Total			1066273					
				127		221005105 03 41	08	26024	Voted	Plan	Second	MIS	2646
					Vr. Total			26024					
				128		221005105 03 41	47	14713	Voted	Plan	Second	MIS	2646
					Vr. Total			14713					
				129		221005105 03 41	04	34652	Voted	Plan	Second	MIS	2646
					Vr. Total			34652					
				13		221005105 03 41	58	349153	Voted	Plan	First	MIS	2646
					Vr. Total			349153					
				130		221005105 03 41	29	48946	Voted	Plan	Second	MIS	2646
					Vr. Total			48946					
				131		221005105 03 41	16	166466	Voted	Plan	Second	MIS	2646
					Vr. Total			166466					
				139		221001110 15 08	08	43790	Voted	Plan	Second	MIS	2646
					Vr. Total			43790					
				14		221005105 03 90	58	243104	Voted	Plan	First	MIS	2646
					Vr. Total			243104					
				140		221001110 15 08	39	1189200	Voted	Plan	Second	MIS	2646
					Vr. Total			1189200					
				141		221001110 15 08	43	167000	Voted	Plan	Second	MIS	2646
					Vr. Total			167000					
				142		221001110 15 08	43	203500	Voted	Plan	Second	MIS	2646
					Vr. Total			203500					
				143		221001110 15 08	43	627500	Voted	Plan	Second	MIS	2646
					Vr. Total			627500					
				144		221001110 15 08	43	1388829	Voted	Plan	Second	MIS	2646
					Vr. Total			1388829					
				145		221001110 15 08	40	77500	Voted	Plan	Second	MIS	2646
					Vr. Total			77500					
				146		221005105 03 13	21	1022129	Voted	Plan	Second	MIS	2646
					Vr. Total			1022129					
				147		221001110 15 08	15	66200	Voted	Plan	Second	MIS	2646
					Vr. Total			66200					
				148		221005105 03 41	39	6000000	Voted	Plan	Second	MIS	2646
					Vr. Total			6000000					
				149		221005105 03 41	58	3040748	Voted	Plan	Second	MIS	2646
					Vr. Total			3040748					
				15		221005105 03 41	15	9250	Voted	Plan	First	CON	2646
					Vr. Total			9250					
				150		221005105 03 90	58	205732	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	MEERUT	150	Vr. Total			205732					
				154		221001110 15 08	12	85499	Voted	Plan	Second	MIS	2646
					Vr. Total			85499					
				156		221001110 15 08	40	60000	Voted	Plan	Second	MIS	2646
					Vr. Total			60000					
				157		221001110 15 08	39	18000000	Voted	Plan	Second	MIS	2646
					Vr. Total			18000000					
				16		221005105 03 41	49	24278	Voted	Plan	First	MIS	2646
					Vr. Total			24278					
				17		221005105 03 41	49	92493	Voted	Plan	First	MIS	2646
					Vr. Total			92493					
				18		221005105 03 41	49	95220	Voted	Plan	First	MIS	2646
					Vr. Total			95220					
				19		221005105 03 41	49	15224	Voted	Plan	First	MIS	2646
					Vr. Total			15224					
				20		221005105 03 76	29	1386879	Voted	Plan	First	MIS	2646
					Vr. Total			1386879					
				30		221005105 03 41	58	11500000	Voted	Plan	First	MIS	2646
					Vr. Total			11500000					
				31		221005105 03 41	39	980000	Voted	Plan	First	MIS	2646
					Vr. Total			980000					
				32		221005105 03 41	39	6124187	Voted	Plan	First	MIS	2646
					Vr. Total			6124187					
				34		221001110 15 08	43	897900	Voted	Plan	First	MIS	2646
					Vr. Total			897900					
				35		221001110 15 08	43	392500	Voted	Plan	First	MIS	2646
					Vr. Total			392500					
				36		221001110 15 08	39	135000	Voted	Plan	First	MIS	2646
					Vr. Total			135000					
				37		221001110 15 08	39	2204411	Voted	Plan	First	MIS	2646
					Vr. Total			2204411					
				38		221001110 15 08	40	50000	Voted	Plan	First	MIS	2646
					Vr. Total			50000					
				39		221001110 15 08	29	34931	Voted	Plan	First	MIS	2646
					Vr. Total			34931					
				4		221001110 15 08	46	25000	Voted	Plan	First	MIS	2646
					Vr. Total			25000					
				40		221001110 15 08	16	82813	Voted	Plan	First	CON	2646
						221005105 03 73	01	580000	Voted	Non Plan	Second	EST	2646
					Vr. Total			662813					
				41		221001110 15 08	41	1221818	Voted	Plan	First	MIS	2646
						221005105 04 01	01	336000	Voted	Non Plan	Second	EST	2646
					Vr. Total			1557818					
				42		221005105 03 41	01	9443104	Voted	Non Plan	Second	EST	2646
					Vr. Total			9443104					
				43		221005105 03 41	01	167200	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	110352	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	4750	Voted	Non Plan	Second	EST	2646
						221005105 03 41	57	33440	Voted	Non Plan	Second	EST	2646
					Vr. Total			315742					
				44		221005105 03 90	01	1439360	Voted	Non Plan	Second	EST	2646
					Vr. Total			1439360					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	MEERUT	45		221005105 03 41	01	68160	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	171762	Voted	Non Plan	Second	EST	2646
					Vr. Total			239922					
				46		221005105 03 41	01	20900	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	11495	Voted	Non Plan	Second	EST	2646
					Vr. Total			32395					
				47		221005105 03 41	01	150000	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	80900	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	428	Voted	Non Plan	Second	EST	2646
						221005105 03 41	55	11240	Voted	Non Plan	Second	EST	2646
					Vr. Total			242568					
				48		221005105 03 41	01	160000	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	80800	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	458	Voted	Non Plan	Second	EST	2646
					Vr. Total			241258					
				49		221005105 03 41	55	5601	Voted	Non Plan	Second	EST	2646
					Vr. Total			5601					
				5		221001110 15 08	39	1643653	Voted	Plan	First	MIS	2646
					Vr. Total			1643653					
				50		221005105 03 41	01	10062	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	4230	Voted	Non Plan	Second	EST	2646
						221005105 03 41	55	1068	Voted	Non Plan	Second	EST	2646
					Vr. Total			15360					
				51		221005105 03 41	01	38520	Voted	Non Plan	Second	EST	2646
					Vr. Total			38520					
				56		221005105 03 41	01	642000	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	374330	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	14250	Voted	Non Plan	Second	EST	2646
						221005105 03 41	55	8740	Voted	Non Plan	Second	EST	2646
						221005105 03 41	57	38600	Voted	Non Plan	Second	EST	2646
					Vr. Total			1077920					
				57		221005105 03 41	01	10290500	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	6675287	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	313875	Voted	Non Plan	Second	EST	2646
						221005105 03 41	55	185520	Voted	Non Plan	Second	EST	2646
						221005105 03 41	57	1846386	Voted	Non Plan	Second	EST	2646
					Vr. Total			19311568					
				58		221005105 04 01	01	411200	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	226160	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	9500	Voted	Non Plan	Second	EST	2646
					Vr. Total			646860					
				59		221001110 15 08	01	213100	Voted	Non Plan	Second	EST	2646
						221001110 15 08	03	114913	Voted	Non Plan	Second	EST	2646
						221005105 03 41	21	147840	Voted	Plan	Second	MIS	2646
					Vr. Total			475853					
				6		221001110 15 08	58	13186	Voted	Plan	First	MIS	2646
					Vr. Total			13186					
				60		221005105 03 41	01	2435825	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	1337160	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	2040	Voted	Non Plan	Second	EST	2646
						221005105 03 41	55	93288	Voted	Non Plan	Second	EST	2646
						221005105 03 73	21	133482	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	MEERUT	60	Vr. Total			4001795					
				61		221005105 03 41	21	3506312	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	41600	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	22880	Voted	Non Plan	Second	EST	2646
					Vr. Total			3570792					
				62		221005105 03 41	01	15783494	Voted	Non Plan	Second	EST	2646
						221005105 03 41	03	8680921	Voted	Non Plan	Second	EST	2646
						221005105 03 41	06	43561	Voted	Non Plan	Second	EST	2646
						221005105 03 41	21	1929900	Voted	Plan	Second	MIS	2646
						221005105 03 41	55	999940	Voted	Non Plan	Second	EST	2646
					Vr. Total			27437816					
				63		221005105 03 41	21	11096023	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	539500	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	296725	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	9250	Voted	Non Plan	Second	EST	2646
					Vr. Total			11941498					
				64		221005105 03 41	21	37329281	Voted	Plan	Second	MIS	2646
					Vr. Total			37329281					
				65		221005105 03 41	58	2237842	Voted	Plan	Second	MIS	2646
					Vr. Total			2237842					
				66		221005105 03 73	58	876330	Voted	Plan	Second	MIS	2646
					Vr. Total			876330					
				67		221005105 03 15	42	174000	Voted	Plan	Second	MIS	2646
					Vr. Total			174000					
				68		221005105 03 41	19	3940	Voted	Plan	Second	MIS	2646
					Vr. Total			3940					
				69		221005105 03 41	22	18900	Voted	Plan	Second	MIS	2646
					Vr. Total			18900					
				7		221001110 15 08	47	11040	Voted	Plan	First	MIS	2646
					Vr. Total			11040					
				70		221005105 03 41	49	25287	Voted	Plan	Second	MIS	2646
					Vr. Total			25287					
				71		221005105 03 41	42	90531	Voted	Plan	Second	MIS	2646
					Vr. Total			90531					
				72		221005105 03 41	47	17485	Voted	Plan	Second	MIS	2646
					Vr. Total			17485					
				73		221005105 03 41	11	7670	Voted	Plan	Second	MIS	2646
					Vr. Total			7670					
				74		221005105 03 41	16	280152	Voted	Plan	Second	MIS	2646
					Vr. Total			280152					
				75		221005105 03 41	13	6983	Voted	Plan	Second	MIS	2646
					Vr. Total			6983					
				76		221001110 15 08	08	100517	Voted	Plan	Second	MIS	2646
					Vr. Total			100517					
				77		221001110 15 08	39	373000	Voted	Plan	Second	MIS	2646
					Vr. Total			373000					
				78		221001110 15 08	29	45000	Voted	Plan	Second	MIS	2646
					Vr. Total			45000					
				79		221001110 15 08	40	100000	Voted	Plan	Second	MIS	2646
					Vr. Total			100000					
				8		221001110 15 08	43	297220	Voted	Plan	First	MIS	2646
					Vr. Total			297220					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	MEERUT	80		221001110 15 08	42	39610	Voted	Plan	Second	MIS	2646
					Vr. Total			39610					
				81		221001110 15 08	43	382650	Voted	Plan	Second	MIS	2646
					Vr. Total			382650					
				87		221001110 15 08	45	14790	Voted	Plan	Second	MIS	2646
					Vr. Total			14790					
				9		221001110 15 08	39	652780	Voted	Plan	First	MIS	2646
					Vr. Total			652780					
				90		221005105 03 76	29	1455806	Voted	Plan	Second	MIS	2646
					Vr. Total			1455806					
				91		221005105 03 13	21	545978	Voted	Plan	Second	MIS	2646
					Vr. Total			545978					
				97		221005105 03 41	01	143300	Voted	Non Plan	Second	EST	1675
						221005105 03 41	03	78815	Voted	Non Plan	Second	EST	1675
						221005105 03 41	55	14560	Voted	Non Plan	Second	EST	1675
					Vr. Total			236675					
				98		221005105 03 41	58	1268144	Voted	Plan	Second	MIS	2646
					Vr. Total			1268144					
				99		221005105 03 41	08	22203	Voted	Plan	Second	MIS	2646
					Vr. Total			22203					
				Tot MEERUT :				232963570					
			PADRAUNA	13		221005105 03 93	31	38756005	Voted	Plan	Second	MIS	6300
					Vr. Total			38756005					
				Tot PADRAUNA :				38756005					
			PILIBHIT	41		221005105 03 93	31	90000000	Voted	Plan	Second	GIA	6010
					Vr. Total			90000000					
				Tot PILIBHIT :				90000000					
			PRATAPGARH	4		221005105 03 50	31	125000000	Voted	Plan	First	GIA	6363
					Vr. Total			125000000					
				Tot PRATAPGARH :				125000000					
			PRAYAGRAJ-2	1		221005105 03 40	04	1520	Voted	Plan	First	COP	2646
						221005105 04 01	01	150000	Voted	Non Plan	First	EST	2646
					Vr. Total			151520					
				10		221001110 15 04	41	1334136	Voted	Plan	First	MIS	2646
					Vr. Total			1334136					
				100		221005105 03 40	21	8053975	Voted	Plan	Second	MIS	2646
					Vr. Total			8053975					
				101		221001110 15 04	39	703915	Voted	Plan	Second	MIS	2646
					Vr. Total			703915					
				102		221001110 15 04	58	489004	Voted	Plan	Second	MIS	2646
					Vr. Total			489004					
				103		221001110 15 04	39	7020706	Voted	Plan	Second	MIS	2646
					Vr. Total			7020706					
				105		221005105 03 73	21	1606515	Voted	Plan	Second	MIS	2646
					Vr. Total			1606515					
				109		221005105 03 40	01	8954800	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	4938340	Voted	Non Plan	Second	EST	2646
						221005105 03 40	04	1506	Voted	Plan	Second	COP	2646
						221005105 03 40	06	14680	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	630460	Voted	Non Plan	Second	EST	2646
					Vr. Total			14539786					
				11		221001110 15 04	41	1125686	Voted	Plan	First	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	PRAYAGRAJ-2	11	Vr. Total			1125686					
				110		221005105 03 40	01	3441500	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	1892825	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	1570	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	133090	Voted	Non Plan	Second	EST	2646
					Vr. Total			5468985					
				111		221005105 03 73	01	747900	Voted	Non Plan	Second	EST	2646
						221005105 03 73	03	411345	Voted	Non Plan	Second	EST	2646
						221005105 03 73	06	1700	Voted	Non Plan	Second	EST	2646
						221005105 03 73	55	69160	Voted	Non Plan	Second	EST	2646
					Vr. Total			1230105					
				112		221005105 03 40	01	1362400	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	749320	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	1320	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	74064	Voted	Plan	Second	MIS	2646
						221005105 03 40	55	54680	Voted	Non Plan	Second	EST	2646
					Vr. Total			2241784					
				113		221005105 03 40	01	13886300	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	9021012	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	448750	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	63000	Voted	Plan	Second	MIS	2646
						221005105 03 40	55	758960	Voted	Non Plan	Second	EST	2646
						221005105 03 40	57	2515540	Voted	Non Plan	Second	EST	2646
					Vr. Total			26693562					
				114		221005105 03 40	01	2525200	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	1545742	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	61375	Voted	Non Plan	Second	EST	2646
						221005105 03 40	21	5232856	Voted	Plan	Second	MIS	2646
						221005105 03 40	55	54920	Voted	Non Plan	Second	EST	2646
						221005105 03 40	57	285240	Voted	Non Plan	Second	EST	2646
					Vr. Total			9705333					
				115		221001110 15 04	01	4530084	Voted	Non Plan	Second	EST	2646
						221001110 15 04	03	2491546	Voted	Non Plan	Second	EST	2646
						221001110 15 04	06	5642	Voted	Non Plan	Second	EST	2646
						221001110 15 04	55	228520	Voted	Non Plan	Second	EST	2646
						221005105 03 40	58	1135528	Voted	Plan	Second	MIS	2646
					Vr. Total			8391320					
				116		221001110 15 04	01	1721200	Voted	Non Plan	Second	EST	2646
						221001110 15 04	03	946660	Voted	Non Plan	Second	EST	2646
						221001110 15 04	06	1680	Voted	Non Plan	Second	EST	2646
						221001110 15 04	55	82520	Voted	Non Plan	Second	EST	2646
						221005105 03 90	58	100940	Voted	Plan	Second	MIS	2646
					Vr. Total			2853000					
				117		221001110 15 04	01	1274700	Voted	Non Plan	Second	EST	2646
						221001110 15 04	03	720720	Voted	Non Plan	Second	EST	2646
						221001110 15 04	06	20	Voted	Non Plan	Second	EST	2646
						221001110 15 04	55	68020	Voted	Non Plan	Second	EST	2646
						221001110 15 04	57	35700	Voted	Non Plan	Second	EST	2646
						221005105 03 73	58	142015	Voted	Plan	Second	MIS	2646
					Vr. Total			2241175					
				118		221005105 03 40	16	108678	Voted	Plan	Second	COP	2646
					Vr. Total			108678					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	PRAYAGRAJ-2	119		221001110 15 04	10	3579069	Voted	Plan	Second	COP	2646
					Vr. Total			3579069					
				12		221001110 15 04	41	143760	Voted	Plan	First	MIS	2646
					Vr. Total			143760					
				120		221001110 15 04	01	3395300	Voted	Non Plan	Second	EST	2646
						221001110 15 04	03	1867415	Voted	Non Plan	Second	EST	2646
						221001110 15 04	06	4950	Voted	Non Plan	Second	EST	2646
						221001110 15 04	16	40000	Voted	Plan	Second	COP	2646
						221001110 15 04	55	181110	Voted	Non Plan	Second	EST	2646
					Vr. Total			5488775					
				121		221005105 03 40	42	16109	Voted	Plan	Second	MIS	2646
					Vr. Total			16109					
				122		221005105 03 40	21	3911998	Voted	Plan	Second	MIS	2646
					Vr. Total			3911998					
				13		221001110 15 04	41	371012	Voted	Plan	First	MIS	2646
						221005105 03 40	01	20200	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	11110	Voted	Non Plan	First	EST	2646
					Vr. Total			402322					
				14		221001110 15 04	49	109196	Voted	Plan	First	MIS	2646
						221005105 03 40	01	30200	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	16610	Voted	Non Plan	First	EST	2646
						221005105 03 40	06	40	Voted	Non Plan	First	EST	2646
					Vr. Total			156046					
				142		221001110 15 04	43	441500	Voted	Plan	Second	MIS	2646
					Vr. Total			441500					
				143		221005105 03 40	05	17640	Voted	Plan	Second	COP	2646
					Vr. Total			17640					
				144		221005105 03 40	05	29720	Voted	Plan	Second	COP	2646
					Vr. Total			29720					
				145		221005105 03 40	49	27965	Voted	Plan	Second	MIS	2646
					Vr. Total			27965					
				149		221005105 03 40	21	5605805	Voted	Plan	Second	MIS	2646
					Vr. Total			5605805					
				15		221005105 03 40	01	44100	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	24255	Voted	Non Plan	First	EST	2646
						221005105 03 40	06	40	Voted	Non Plan	First	EST	2646
					Vr. Total			68395					
				150		221005105 03 40	29	527000	Voted	Plan	Second	MIS	2646
					Vr. Total			527000					
				159		221001110 15 04	49	4114	Voted	Plan	Second	MIS	2646
					Vr. Total			4114					
				16		221005105 03 73	01	700000	Voted	Non Plan	First	EST	2646
					Vr. Total			700000					
				160		221001110 15 04	41	1145003	Voted	Plan	Second	MIS	2646
					Vr. Total			1145003					
				161		221001110 15 04	41	670010	Voted	Plan	Second	MIS	2646
					Vr. Total			670010					
				162		221001110 15 04	41	368999	Voted	Plan	Second	MIS	2646
					Vr. Total			368999					
				163		221001110 15 04	41	516486	Voted	Plan	Second	MIS	2646
					Vr. Total			516486					
				164		221001110 15 04	29	1751230	Voted	Plan	Second	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	PRAYAGRAJ-2	164	Vr. Total			1751230					
				165		221001110 15 04	43	190000	Voted	Plan	Second	MIS	2646
					Vr. Total			190000					
				166		221001110 15 04	43	404400	Voted	Plan	Second	MIS	2646
					Vr. Total			404400					
				167		221001110 15 04	43	600000	Voted	Plan	Second	MIS	2646
					Vr. Total			600000					
				17		221001110 15 04	01	3230100	Voted	Non Plan	First	EST	2646
						221001110 15 04	03	1776555	Voted	Non Plan	First	EST	2646
						221001110 15 04	06	4950	Voted	Non Plan	First	EST	2646
						221001110 15 04	55	176430	Voted	Non Plan	First	EST	2646
					Vr. Total			5188035					
				18		221005105 03 40	01	34000	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	18700	Voted	Non Plan	First	EST	2646
					Vr. Total			52700					
				2		221005105 03 40	04	5445	Voted	Plan	First	COP	2646
					Vr. Total			5445					
				24		221005105 03 40	16	94600	Voted	Plan	First	COP	2646
					Vr. Total			94600					
				25		221005105 03 40	08	460000	Voted	Plan	First	COP	2646
					Vr. Total			460000					
				26		221005105 03 40	58	15007225	Voted	Plan	First	MIS	2646
					Vr. Total			15007225					
				27		221005105 03 73	58	614571	Voted	Plan	First	MIS	2646
					Vr. Total			614571					
				28		221005105 03 40	21	31500	Voted	Plan	First	MIS	2646
					Vr. Total			31500					
				29		221005105 03 40	21	126000	Voted	Plan	First	MIS	2646
					Vr. Total			126000					
				3		221005105 03 40	04	5445	Voted	Plan	First	COP	2646
					Vr. Total			5445					
				30		221005105 03 40	18	70000	Voted	Plan	First	COP	2646
					Vr. Total			70000					
				32		221005105 03 40	58	8091410	Voted	Plan	First	MIS	2646
					Vr. Total			8091410					
				33		221005105 03 13	21	2088000	Voted	Plan	First	MIS	2646
					Vr. Total			2088000					
				34		221005105 03 13	21	2112000	Voted	Plan	First	MIS	2646
					Vr. Total			2112000					
				35		221005105 03 13	21	2088000	Voted	Plan	First	MIS	2646
					Vr. Total			2088000					
				36		221005105 03 13	21	2088000	Voted	Plan	First	MIS	2646
					Vr. Total			2088000					
				37		221005105 03 13	21	2242100	Voted	Plan	First	MIS	2646
					Vr. Total			2242100					
				38		221005105 03 13	21	2097200	Voted	Plan	First	MIS	2646
					Vr. Total			2097200					
				39		221005105 03 13	21	2112000	Voted	Plan	First	MIS	2646
					Vr. Total			2112000					
				4		221005105 03 40	04	5445	Voted	Plan	First	COP	2646
					Vr. Total			5445					
				40		221005105 03 13	21	2256000	Voted	Plan	First	MIS	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	PRAYAGRAJ-2	40	Vr. Total			2256000					
				41		221005105 03 13	21	1116000	Voted	Plan	First	MIS	2646
					Vr. Total			1116000					
				42		221005105 03 13	21	36000	Voted	Plan	First	MIS	2646
					Vr. Total			36000					
				43		221001110 15 04	58	1059508	Voted	Plan	First	MIS	2646
					Vr. Total			1059508					
				44		221001110 15 04	10	6397300	Voted	Plan	First	COP	2646
					Vr. Total			6397300					
				45		221005105 03 40	42	48376	Voted	Plan	First	MIS	2646
					Vr. Total			48376					
				46		221005105 03 40	19	12404	Voted	Plan	First	COP	2646
						221005105 03 47	01	22400	Voted	Non Plan	First	EST	2646
						221005105 03 47	03	12320	Voted	Non Plan	First	EST	2646
						221005105 03 47	55	2400	Voted	Non Plan	First	EST	2646
					Vr. Total			49524					
				47		221001110 15 04	01	36050	Voted	Non Plan	First	EST	2646
						221001110 15 04	03	19828	Voted	Non Plan	First	EST	2646
						221001110 15 04	55	5520	Voted	Non Plan	First	EST	2646
						221005105 03 40	58	216738	Voted	Plan	First	MIS	2646
					Vr. Total			278136					
				48		221001110 15 04	16	68726	Voted	Plan	First	COP	2646
						221005105 03 40	01	1214000	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	383474	Voted	Non Plan	First	EST	2646
						221005105 03 40	55	9200	Voted	Non Plan	First	EST	2646
					Vr. Total			1675400					
				49		221005105 03 40	01	1777800	Voted	Non Plan	First	EST	2646
						221005105 03 40	03	567765	Voted	Non Plan	First	EST	2646
						221005105 03 90	42	20000	Voted	Plan	First	MIS	2646
					Vr. Total			2365565					
				5		221005105 03 40	04	5445	Voted	Plan	First	COP	2646
					Vr. Total			5445					
				50		221001110 15 04	39	1014605	Voted	Plan	First	MIS	2646
					Vr. Total			1014605					
				51		221001110 15 04	08	26157	Voted	Plan	First	COP	2646
					Vr. Total			26157					
				52		221001110 15 04	41	335724	Voted	Plan	First	MIS	2646
					Vr. Total			335724					
				53		221005105 03 40	21	3972125	Voted	Plan	First	MIS	2646
					Vr. Total			3972125					
				54		221005105 03 40	21	5694828	Voted	Plan	First	MIS	2646
					Vr. Total			5694828					
				55		221005105 03 40	21	292505	Voted	Plan	First	MIS	2646
					Vr. Total			292505					
				56		221005105 03 40	21	5678178	Voted	Plan	First	MIS	2646
					Vr. Total			5678178					
				6		221001110 15 04	01	1602013	Voted	Non Plan	First	EST	2646
						221001110 15 04	03	881107	Voted	Non Plan	First	EST	2646
						221001110 15 04	06	1611	Voted	Non Plan	First	EST	2646
						221001110 15 04	55	82520	Voted	Non Plan	First	EST	2646
						221005105 03 40	04	6385	Voted	Plan	First	COP	2646
					Vr. Total			2573636					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	PRAYAGRAJ-2	7		221001110 15 04	01	1242200	Voted	Non Plan	First	EST	2646
						221001110 15 04	03	704759	Voted	Non Plan	First	EST	2646
						221001110 15 04	06	20	Voted	Non Plan	First	EST	2646
						221001110 15 04	55	68020	Voted	Non Plan	First	EST	2646
						221001110 15 04	57	39180	Voted	Non Plan	First	EST	2646
						221005105 03 40	04	720	Voted	Plan	First	COP	2646
					Vr. Total			2054899					
				71		221005105 03 40	21	2118432	Voted	Plan	Second	MIS	2646
					Vr. Total			2118432					
				72		221001110 15 04	16	295000	Voted	Plan	Second	COP	2646
					Vr. Total			295000					
				73		221001110 15 04	16	295000	Voted	Plan	Second	COP	2646
					Vr. Total			295000					
				74		221001110 15 04	16	295000	Voted	Plan	Second	COP	2646
					Vr. Total			295000					
				75		221001110 15 04	16	236000	Voted	Plan	Second	COP	2646
					Vr. Total			236000					
				76		221001110 15 04	16	236000	Voted	Plan	Second	COP	2646
						221005105 03 90	01	531500	Voted	Non Plan	Second	EST	2646
					Vr. Total			767500					
				77		221001110 15 04	16	7080	Voted	Plan	Second	COP	2646
						221005105 03 40	01	180000	Voted	Non Plan	Second	EST	2646
					Vr. Total			187080					
				78		221001110 15 04	16	10620	Voted	Plan	Second	COP	2646
						221005105 03 40	01	118750	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	65313	Voted	Non Plan	Second	EST	2646
					Vr. Total			194683					
				79		221001110 15 04	16	14160	Voted	Plan	Second	COP	2646
					Vr. Total			14160					
				8		221001110 15 04	58	227928	Voted	Plan	First	MIS	2646
					Vr. Total			227928					
				80		221001110 15 04	16	35400	Voted	Plan	Second	COP	2646
						221005105 03 40	01	10192000	Voted	Non Plan	Second	EST	2646
					Vr. Total			10227400					
				81		221001110 15 04	16	3540	Voted	Plan	Second	COP	2646
						221005105 03 73	01	580000	Voted	Non Plan	Second	EST	2646
					Vr. Total			583540					
				82		221001110 15 04	16	3540	Voted	Plan	Second	COP	2646
						221005105 03 40	01	62200	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	34210	Voted	Non Plan	Second	EST	2646
						221005105 03 40	06	100	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	360	Voted	Non Plan	Second	EST	2646
					Vr. Total			100410					
				83		221001110 15 04	16	17700	Voted	Plan	Second	COP	2646
						221005105 03 40	01	54100	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	24319	Voted	Non Plan	Second	EST	2646
						221005105 03 40	55	26987	Voted	Non Plan	Second	EST	2646
					Vr. Total			123106					
				84		221001110 15 04	16	14160	Voted	Plan	Second	COP	2646
						221005105 03 40	01	412055	Voted	Non Plan	Second	EST	2646
					Vr. Total			426215					
				85		221005105 03 40	01	163500	Voted	Non Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	PRAYAGRAJ-2	85		221005105 03 40	03	51895	Voted	Non Plan	Second	EST	2646
						221005105 03 40	11	149200	Voted	Plan	Second	COP	2646
					Vr. Total			364595					
				86		221005105 03 40	21	5155504	Voted	Plan	Second	MIS	2646
					Vr. Total			5155504					
				87		221005105 03 40	21	5004390	Voted	Plan	Second	MIS	2646
					Vr. Total			5004390					
				88		221001110 15 04	16	89435	Voted	Plan	Second	COP	2646
					Vr. Total			89435					
				89		221005105 03 15	42	1946175	Voted	Plan	Second	MIS	2646
					Vr. Total			1946175					
				9		221001110 15 04	01	4363613	Voted	Non Plan	First	EST	2646
						221001110 15 04	03	2399988	Voted	Non Plan	First	EST	2646
						221001110 15 04	06	5595	Voted	Non Plan	First	EST	2646
						221001110 15 04	16	100000	Voted	Plan	First	COP	2646
						221001110 15 04	55	240460	Voted	Non Plan	First	EST	2646
					Vr. Total			7109656					
				90		221005105 03 40	21	4276584	Voted	Plan	Second	MIS	2646
					Vr. Total			4276584					
				91		221005105 03 40	21	5765093	Voted	Plan	Second	MIS	2646
					Vr. Total			5765093					
				92		221005105 03 40	21	2295590	Voted	Plan	Second	MIS	2646
					Vr. Total			2295590					
				94		221005105 03 40	01	207800	Voted	Non Plan	Second	EST	2646
						221005105 03 40	03	65981	Voted	Non Plan	Second	EST	2646
					Vr. Total			273781					
				95		221005105 03 40	58	11148207	Voted	Plan	Second	MIS	2646
					Vr. Total			11148207					
				96		221001110 15 04	43	93790	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	852500	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	468875	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	14020	Voted	Non Plan	Second	EST	2646
						221005105 04 01	55	14080	Voted	Non Plan	Second	EST	2646
					Vr. Total			1443265					
				97		221001110 15 04	43	26250	Voted	Plan	Second	MIS	2646
						221005105 04 01	01	627100	Voted	Non Plan	Second	EST	2646
						221005105 04 01	03	344905	Voted	Non Plan	Second	EST	2646
						221005105 04 01	06	18500	Voted	Non Plan	Second	EST	2646
						221005105 04 01	55	14560	Voted	Non Plan	Second	EST	2646
					Vr. Total			1031315					
				98		221005105 03 40	21	522129	Voted	Plan	Second	MIS	2646
					Vr. Total			522129					
				99		221005105 03 40	21	1158660	Voted	Plan	Second	MIS	2646
					Vr. Total			1158660					
				Tot PRAYAGRAJ-2 :				265910951					
			RAMABAI NAGAR	1		221005105 03 93	20	23084223	Voted	Plan	First	MIS	6000
					Vr. Total			23084223					
				3		221005105 03 93	31	29228197	Voted	Plan	First	MIS	6000
					Vr. Total			29228197					
				Tot RAMABAI NAGAR				52312420					
			SAHARANPUR	114		221005105 03 90	01	1193833	Voted	Plan	Second	EST	2675
					Vr. Total			1193833					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	2210	SAHARANPUR	39		221005105 03 15	42	294941	Voted	Plan	Second	MIS	2675
					Vr. Total			294941					
				42		221005105 03 76	29	18184	Voted	Plan	Second	MIS	2675
					Vr. Total			18184					
				86		221005105 03 13	21	988400	Voted	Plan	Second	MIS	2675
					Vr. Total			988400					
				87		221005105 03 13	21	221045	Voted	Plan	Second	MIS	2675
					Vr. Total			221045					
				Tot SAHARANPUR :				2716403					
			SHAHJAHANPUR	25		221005105 03 85	20	75000000	Voted	Plan	Second	MIS	6011
					Vr. Total			75000000					
				48		221005105 03 85	31	55000000	Voted	Plan	Second	MIS	6011
					Vr. Total			55000000					
				Tot SHAHJAHANPUR :				130000000					
			SIDDHARTHNAGAR	1		221005105 03 52	31	15338036	Voted	Plan	First	GIA	6226
					Vr. Total			15338036					
				15		221005105 03 52	20	62500000	Voted	Plan	Second	GIA	6226
					Vr. Total			62500000					
				Tot SIDDHARTHNAGAR				77838036					
			SONBHADRA	6		221005105 03 93	31	47800000	Voted	Plan	First	GIA	6009
					Vr. Total			47800000					
				7		221005105 03 93	20	18107000	Voted	Plan	First	GIA	6009
					Vr. Total			18107000					
				Tot SONBHADRA :				65907000					
			TOTAL MH 2210:					7047297118					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	31	4210	AGRA	1		421003105 38 00	26	1381410	Voted	Plan	First	MIS	2646
					Vr. Total			1381410					
				2		421003105 29 00	25	41447	Voted	Plan	Second	MIS	2646
					Vr. Total			41447					
				3		421003105 38 00	26	1778104	Voted	Plan	Second	MIS	2646
					Vr. Total			1778104					
				Tot AGRA :				3200961					
			AZAMGARH	1		421003105 72 00	26	1286920	Voted	Plan	Second	MIS	2675
					Vr. Total			1286920					
				2		421003105 63 00	24	35000000	Voted	Plan	Second	MIS	2675
					Vr. Total			35000000					
				Tot AZAMGARH :				36286920					
			KANPUR NAGAR	1		421003105 45 00	25	163692	Voted	Plan	Second	MIS	2711
					Vr. Total			163692					
				Tot KANPUR NAGAR :				163692					
			MEERUT	1		421003105 35 00	25	499920	Voted	Plan	First	MIS	2646
					Vr. Total			499920					
				Tot MEERUT :				499920					
			SIDDHARTHNAGAR	1		421003105 86 00	26	1659940	Voted	Plan	Second	MIS	6226
					Vr. Total			1659940					
				Tot SIDDHARTHNAGAR				1659940					
			TOTAL MH 4210:					41811433					
		TOTAL OF GRANT No. ALL						7089108551					
	32	2210	AGRA	101		221003110 10 00	03	25614	Voted	Plan	Second	EST	2661
					Vr. Total			25614					
				102		221003110 10 00	03	38106	Voted	Plan	Second	EST	2661
					Vr. Total			38106					
				103		221003110 10 00	01	68600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	36358	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5880	Voted	Plan	Second	EST	2661
					Vr. Total			110838					
				109		221001110 04 00	42	64195	Voted	Plan	Second	MIS	2662
					Vr. Total			64195					
				110		221001110 04 00	39	352240	Voted	Plan	Second	MIS	2662
					Vr. Total			352240					
				113		221003110 10 00	01	31100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16429	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5077	Voted	Non Plan	Second	EST	2661
					Vr. Total			52606					
				114		221003110 10 00	55	66780	Voted	Non Plan	Second	EST	2661
					Vr. Total			66780					
				117		221001110 04 00	01	612600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	387125	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	43680	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	99900	Voted	Non Plan	Second	EST	2663
						221003110 10 00	08	23600	Voted	Plan	Second	CON	2661
					Vr. Total			1166905					
				122		221003110 10 00	15	496414	Voted	Plan	Second	CON	2661
					Vr. Total			496414					
				123		221001110 05 00	15	75764	Voted	Plan	Second	CON	2661
					Vr. Total			75764					
				124		221003110 10 00	01	292200	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AGRA	124		221003110 10 00	03	160710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			460270					
				125		221003110 10 00	01	635400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	349470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	375	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15010	Voted	Non Plan	Second	EST	2661
					Vr. Total			1000255					
				126		221003110 10 00	01	461500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	288519	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	63080	Voted	Non Plan	Second	EST	2661
					Vr. Total			818279					
				127		221003110 10 00	01	735800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	404690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	47640	Voted	Non Plan	Second	EST	2661
					Vr. Total			1188280					
				128		221003110 10 00	01	645600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	355080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	48970	Voted	Non Plan	Second	EST	2661
					Vr. Total			1050650					
				129		221003110 10 00	01	697300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	443883	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	109760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1280903					
				130		221003110 10 00	01	168300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	92565	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6150	Voted	Non Plan	Second	EST	2661
					Vr. Total			267015					
				131		221003110 10 00	01	311300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	171215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10180	Voted	Non Plan	Second	EST	2661
					Vr. Total			492695					
				132		221003110 10 00	01	166900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110154	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33380	Voted	Non Plan	Second	EST	2661
					Vr. Total			315514					
				133		221003110 10 00	01	683100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	375705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	49340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1109755					
				134		221003110 10 00	01	301400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	186857	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38340	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AGRA	134	Vr. Total			550897					
				135		221003110 10 00	01	382900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	210595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
					Vr. Total			598805					
				136		221003110 10 00	01	518974	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	342523	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	103795	Voted	Non Plan	Second	EST	2661
					Vr. Total			975412					
				137		221003110 10 00	01	790100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	434555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13440	Voted	Non Plan	Second	EST	2661
					Vr. Total			1238267					
				138		221003110 10 00	01	161500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	88825	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			252165					
				139		221003110 10 00	01	336500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	210386	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	46020	Voted	Non Plan	Second	EST	2661
					Vr. Total			596956					
				140		221003110 10 00	01	333800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	197285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	24900	Voted	Non Plan	Second	EST	2661
					Vr. Total			561235					
				141		221003110 10 00	01	237100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9700	Voted	Non Plan	Second	EST	2661
					Vr. Total			377205					
				142		221003110 10 00	01	703800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	387090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1122850					
				143		221003110 10 00	01	415300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	261008	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	59260	Voted	Non Plan	Second	EST	2661
					Vr. Total			748168					
				144		221003110 10 00	01	139200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	76560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3330	Voted	Non Plan	Second	EST	2661
					Vr. Total			219090					
				145		221003110 10 00	01	471300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	259215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14310	Voted	Non Plan	Second	EST	2661
					Vr. Total			744825					
				146		221003110 10 00	01	484903	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	319959	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AGRA	146		221003110 10 00	55	19780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	96841	Voted	Non Plan	Second	EST	2661
					Vr. Total			921483					
				165		221001001 03 00	01	217100	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	129426	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	19540	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	18220	Voted	Non Plan	Second	EST	2683
					Vr. Total			384286					
				166		221001001 03 00	01	411000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	237545	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	120	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	31120	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Non Plan	Second	EST	2683
					Vr. Total			700685					
				175		221003110 10 00	01	751800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	413490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	57960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1223950					
				176		221003110 10 00	01	353200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	194260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9840	Voted	Non Plan	Second	EST	2661
					Vr. Total			557300					
				177		221003110 10 00	01	325500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	179025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			507517					
				178		221003110 10 00	01	158800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	104808	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	31760	Voted	Non Plan	Second	EST	2661
					Vr. Total			295368					
				179		221003110 10 00	01	321600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	176880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10810	Voted	Non Plan	Second	EST	2661
					Vr. Total			509290					
				18		221001110 04 00	58	410289	Voted	Plan	First	MIS	2663
					Vr. Total			410289					
				180		221003110 10 00	01	531700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	292435	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15080	Voted	Non Plan	Second	EST	2661
					Vr. Total			839515					
				181		221003110 10 00	01	393400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	253033	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	66660	Voted	Non Plan	Second	EST	2661
					Vr. Total			725273					
				182		221003110 10 00	01	512100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	281655	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	272	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24800	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AGRA	182	Vr. Total			818827					
				183		221003110 10 00	01	824600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	453530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	172	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	69920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1348222					
				184		221003110 10 00	01	46800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			75880					
				185		221003110 10 00	01	595829	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	386757	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	107366	Voted	Non Plan	Second	EST	2661
					Vr. Total			1125232					
				186		221003110 10 00	01	205000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	112750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Non Plan	Second	EST	2661
					Vr. Total			321680					
				187		221003110 10 00	01	293400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	161370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8130	Voted	Non Plan	Second	EST	2661
					Vr. Total			462900					
				188		221003110 10 00	01	333800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	187308	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	56760	Voted	Non Plan	Second	EST	2661
					Vr. Total			578868					
				189		221003110 10 00	01	180100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	99055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14080	Voted	Non Plan	Second	EST	2661
					Vr. Total			293235					
				19		221001110 04 00	01	1941533	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	1067843	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	4250	Voted	Non Plan	First	EST	2646
						221001110 04 00	08	83550	Voted	Plan	First	CON	2663
						221001110 04 00	55	135540	Voted	Non Plan	First	EST	2646
					Vr. Total			3232716					
				190		221003110 10 00	01	828000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	455400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	66000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1350216					
				191		221003110 10 00	01	648300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	414722	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	50680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1219542					
				192		221003110 10 00	01	883300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	571450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	75720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	155700	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AGRA	192	Vr. Total			1686170					
				193		221003110 10 00	01	1118200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	711689	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	70580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	175780	Voted	Non Plan	Second	EST	2661
					Vr. Total			2076249					
				194		221001110 04 00	01	149200	Voted	Non Plan	First	EST	2646
						221003110 10 00	03	82060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			232600					
				195		221003110 10 00	01	219100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	120505	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2344	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			345129					
				196		221003110 10 00	01	109500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	39270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Non Plan	Second	EST	2661
					Vr. Total			160670					
				197		221003110 10 00	01	551500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	303325	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26200	Voted	Non Plan	Second	EST	2661
					Vr. Total			881025					
				198		221003110 10 00	01	984600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	541530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	397	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	55060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1581587					
				199		221003110 10 00	01	750800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	475893	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	44100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	114460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1385253					
				20		221001110 04 00	01	1466200	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	806410	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	3400	Voted	Non Plan	First	EST	2646
						221001110 04 00	39	59600	Voted	Plan	First	MIS	2663
						221001110 04 00	55	88900	Voted	Non Plan	First	EST	2646
					Vr. Total			2424510					
				200		221003110 10 00	01	409100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	225005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25480	Voted	Non Plan	Second	EST	2661
					Vr. Total			659585					
				201		221003110 10 00	01	504000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	282700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	43280	Voted	Non Plan	Second	EST	2661
					Vr. Total			830055					
				202		221003110 10 00	01	649219	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	421940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	117944	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AGRA	202	Vr. Total			1218223					
				203		221001110 04 00	01	4736445	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2850848	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3340	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	309880	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	427360	Voted	Non Plan	Second	EST	2662
					Vr. Total			8327873					
				204		221001110 04 00	01	860356	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	429199	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	101180	Voted	Non Plan	Second	EST	2662
					Vr. Total			1390735					
				21		221001110 04 00	01	1425850	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	818455	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	3200	Voted	Non Plan	First	EST	2646
						221001110 04 00	11	80476	Voted	Plan	First	CON	2663
						221001110 04 00	55	137560	Voted	Non Plan	First	EST	2646
						221001110 04 00	57	62300	Voted	Non Plan	First	EST	2646
					Vr. Total			2527841					
				22		221001110 04 00	01	1562000	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	859100	Voted	Non Plan	First	EST	2646
						221001110 04 00	42	47400	Voted	Plan	First	MIS	2663
						221001110 04 00	55	121240	Voted	Non Plan	First	EST	2646
					Vr. Total			2589740					
				23		221001110 04 00	01	4249200	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	2484977	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1320	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	276700	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	268940	Voted	Non Plan	First	EST	2663
					Vr. Total			7281137					
				24		221001110 04 00	01	3580526	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	2044460	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	12710	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	305100	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	147600	Voted	Non Plan	First	EST	2663
					Vr. Total			6090396					
				28		221001110 04 00	01	4619845	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2799698	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3340	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	309880	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	450960	Voted	Non Plan	First	EST	2662
					Vr. Total			8183723					
				29		221001110 04 00	01	3842365	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2305351	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	8805	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	293700	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	349548	Voted	Non Plan	First	EST	2662
					Vr. Total			6799769					
				30		221001110 04 00	01	1002090	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	507153	Voted	Non Plan	First	EST	2662
						221001110 04 00	15	38150	Voted	Plan	Second	CON	2670
						221001110 04 00	55	115740	Voted	Non Plan	First	EST	2662
					Vr. Total			1663133					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AGRA	31		221001110 04 00	15	25139	Voted	Plan	Second	CON	2662
						221003110 10 00	01	863200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	560395	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	66760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	155700	Voted	Non Plan	First	EST	2661
					Vr. Total			1671194					
				32		221001110 05 00	58	30031	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	445200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	244860	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25480	Voted	Non Plan	First	EST	2661
					Vr. Total			745571					
				33		221003110 10 00	01	502700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	276485	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	43280	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	2074064	Voted	Plan	Second	MIS	2661
					Vr. Total			2896604					
				34		221003110 10 00	01	628900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	408716	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29120	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	114220	Voted	Non Plan	First	EST	2661
					Vr. Total			1180956					
				35		221003110 10 00	01	118750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
					Vr. Total			198623					
				36		221003110 10 00	01	42300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			66905					
				37		221003110 10 00	01	220990	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	121545	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28380	Voted	Non Plan	First	EST	2661
					Vr. Total			370915					
				46		221003110 10 00	08	37899	Voted	Plan	Second	CON	2661
					Vr. Total			37899					
				47		221003110 10 00	40	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			66000					
				48		221003110 10 00	39	2110220	Voted	Plan	Second	MIS	2661
					Vr. Total			2110220					
				49		221003110 10 00	01	229800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	126390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8800	Voted	Non Plan	First	EST	2661
					Vr. Total			364990					
				50		221003110 10 00	01	447200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	245960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13720	Voted	Non Plan	First	EST	2661
					Vr. Total			706880					
				51		221001110 11 00	39	438041	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	405500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	267630	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9660	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AGRA	51		221003110 10 00	57	81100	Voted	Non Plan	First	EST	2661
					Vr. Total			1201931					
				52		221001110 04 00	47	20650	Voted	Plan	Second	MIS	2663
					Vr. Total			20650					
				53		221001110 04 00	01	43600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	23980	Voted	Non Plan	First	EST	2663
						221001110 04 00	08	99800	Voted	Plan	Second	CON	2663
						221001110 04 00	55	4040	Voted	Non Plan	First	EST	2663
					Vr. Total			171420					
				54		221001110 04 00	01	14390	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	7214	Voted	Non Plan	First	EST	2646
						221001110 04 00	40	43200	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	33801	Voted	Non Plan	First	EST	2646
					Vr. Total			98605					
				55		221001110 04 00	01	366420	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	187380	Voted	Non Plan	First	EST	2646
						221001110 04 00	42	28500	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	74394	Voted	Non Plan	First	EST	2646
					Vr. Total			656694					
				56		221001110 04 00	09	2245973	Voted	Plan	Second	CON	2663
						221003110 10 00	01	318300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	175065	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12880	Voted	Non Plan	First	EST	2661
					Vr. Total			2752218					
				57		221001110 04 00	15	30252	Voted	Plan	Second	CON	2663
						221003110 10 00	01	635100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	349305	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5820	Voted	Non Plan	First	EST	2661
					Vr. Total			1021477					
				58		221001110 04 00	13	6543	Voted	Plan	Second	CON	2663
						221003110 10 00	01	355800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	234828	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71160	Voted	Non Plan	First	EST	2661
					Vr. Total			679391					
				59		221001001 03 00	15	53070	Voted	Plan	Second	CON	2683
						221003110 10 00	01	118750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
					Vr. Total			251693					
				60		221001110 11 00	39	4790629	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	118750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
					Vr. Total			4989252					
				61		221001110 04 00	41	17310	Voted	Plan	Second	MIS	2662
					Vr. Total			17310					
				62		221001110 04 00	39	463584	Voted	Plan	Second	MIS	2662
					Vr. Total			463584					
				63		221001110 04 00	40	278622	Voted	Plan	Second	MIS	2662
					Vr. Total			278622					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AGRA	74		221001110 04 00	08	5000	Voted	Plan	Second	CON	2663
					Vr. Total			5000					
				86		221003110 10 00	01	1063800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	310668	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	1621920	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	128280	Voted	Non Plan	Second	EST	2661
					Vr. Total			3124668					
				87		221003110 10 00	04	44000	Voted	Plan	Second	TA	2661
					Vr. Total			44000					
				88		221001110 04 00	01	80000	Voted	Plan	Second	EST	2663
						221003110 10 00	04	53000	Voted	Plan	Second	TA	2661
					Vr. Total			133000					
				89		221001110 04 00	08	5000	Voted	Plan	Second	CON	2662
					Vr. Total			5000					
				90		221001110 04 00	58	248506	Voted	Plan	Second	MIS	2662
					Vr. Total			248506					
				91		221001110 04 00	39	271791	Voted	Plan	Second	MIS	2662
					Vr. Total			271791					
				Tot AGRA :				121508199					
			ALIGARH	1		221001001 03 00	01	160000	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	88000	Voted	Non Plan	First	EST	2683
						221001001 03 00	06	20	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	11040	Voted	Non Plan	First	EST	2683
					Vr. Total			259060					
				10		221001110 04 00	01	936200	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	531795	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1490	Voted	Non Plan	First	EST	2663
						221001110 04 00	16	35804	Voted	Plan	First	CON	2662
						221001110 04 00	55	73100	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	30700	Voted	Non Plan	First	EST	2663
					Vr. Total			1609089					
				101		221001110 04 00	49	159110	Voted	Plan	Second	MIS	2664
					Vr. Total			159110					
				102		221001110 04 00	49	145708	Voted	Plan	Second	MIS	2664
					Vr. Total			145708					
				11		221001110 04 00	01	431500	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	237325	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	600	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	25200	Voted	Non Plan	First	EST	2663
					Vr. Total			694625					
				12		221001110 04 00	01	405900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	221430	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	22780	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	67100	Voted	Non Plan	First	EST	2663
					Vr. Total			717210					
				13		221001110 04 00	01	439100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	241505	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	340	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	40800	Voted	Non Plan	First	EST	2663
					Vr. Total			721745					
				14		221001110 04 00	01	298500	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	184063	Voted	Non Plan	First	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ALIGARH	14		221001110 04 00	55	8280	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	36160	Voted	Non Plan	First	EST	2676
					Vr. Total			527003					
				15		221001110 04 00	01	784000	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	470855	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	12390	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	72100	Voted	Non Plan	First	EST	2676
					Vr. Total			1339345					
				16		221001110 04 00	01	964800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	530640	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3000	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	64200	Voted	Non Plan	First	EST	2662
					Vr. Total			1562640					
				17		221001110 04 00	01	3090100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1781505	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1605	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	93129	Voted	Plan	First	MIS	2662
						221001110 04 00	55	203670	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	149000	Voted	Non Plan	First	EST	2662
					Vr. Total			5319009					
				18		221001110 04 00	01	1175600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	646580	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	560	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	36840	Voted	Non Plan	First	EST	2662
					Vr. Total			1859580					
				19		221003110 10 00	01	941900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	588819	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	128680	Voted	Non Plan	First	EST	2661
					Vr. Total			1659399					
				2		221001001 03 00	01	181500	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	119790	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	36300	Voted	Non Plan	First	EST	2683
					Vr. Total			337590					
				20		221001110 04 00	39	56000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	4569560	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2513258	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	160930	Voted	Non Plan	First	EST	2661
					Vr. Total			7300088					
				21		221003110 10 00	01	6808321	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3726067	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	92400	Voted	Plan	First	LTC	2661
						221003110 10 00	55	215970	Voted	Non Plan	First	EST	2661
					Vr. Total			10842758					
				22		221001110 04 00	16	10000	Voted	Plan	First	CON	2662
					Vr. Total			10000					
				23		221001110 05 00	58	30000	Voted	Plan	First	MIS	2664
					Vr. Total			30000					
				24		221001110 04 00	58	1453115	Voted	Plan	First	MIS	2664
					Vr. Total			1453115					
				25		221001110 04 00	58	186440	Voted	Plan	First	MIS	2664
					Vr. Total			186440					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ALIGARH	26		221001110 04 00	58	339827	Voted	Plan	First	MIS	2662
					Vr. Total			339827					
				27		221001110 04 00	58	812693	Voted	Plan	First	MIS	2676
					Vr. Total			812693					
				28		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
					Vr. Total			125554					
				29		221001110 11 00	39	3422948	Voted	Plan	First	MIS	2664
					Vr. Total			3422948					
				3		221001001 03 00	01	69300	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	38115	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	2940	Voted	Non Plan	First	EST	2683
						221001110 04 00	41	145735	Voted	Plan	First	MIS	2663
					Vr. Total			256090					
				30		221001110 04 00	13	799994	Voted	Plan	First	CON	2676
					Vr. Total			799994					
				31		221003110 10 00	58	91660	Voted	Plan	Second	MIS	2661
					Vr. Total			91660					
				32		221001110 04 00	39	116600	Voted	Plan	Second	MIS	2662
					Vr. Total			116600					
				33		221001110 04 00	39	283800	Voted	Plan	Second	MIS	2662
					Vr. Total			283800					
				34		221001110 04 00	39	17500	Voted	Plan	Second	MIS	2662
					Vr. Total			17500					
				35		221001110 04 00	39	99843	Voted	Plan	Second	MIS	2662
					Vr. Total			99843					
				36		221001110 04 00	39	179985	Voted	Plan	Second	MIS	2662
					Vr. Total			179985					
				37		221001110 04 00	01	1209510	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	698748	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	99400	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	66460	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	140940	Voted	Non Plan	First	EST	2662
					Vr. Total			2215058					
				38		221001110 04 00	39	87500	Voted	Plan	Second	MIS	2662
					Vr. Total			87500					
				39		221001110 04 00	39	611972	Voted	Plan	Second	MIS	2662
					Vr. Total			611972					
				4		221001001 03 00	01	216600	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	130625	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	20900	Voted	Non Plan	First	EST	2683
					Vr. Total			368125					
				40		221001110 04 00	39	38923	Voted	Plan	Second	MIS	2662
					Vr. Total			38923					
				41		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
					Vr. Total			30000					
				42		221001110 04 00	39	575776	Voted	Plan	Second	MIS	2662
					Vr. Total			575776					
				44		221003110 10 00	08	348654	Voted	Plan	Second	CON	2661
					Vr. Total			348654					
				45		221001110 04 00	41	995484	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	10000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5080	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ALIGARH	45		221003110 10 00	55	880	Voted	Non Plan	First	EST	2661
					Vr. Total			1011444					
				47		221003110 10 00	58	246399	Voted	Plan	Second	MIS	2661
					Vr. Total			246399					
				48		221003110 10 00	01	186200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	122892	Voted	Non Plan	First	EST	2661
						221003110 10 00	11	101250	Voted	Plan	Second	CON	2661
						221003110 10 00	57	37240	Voted	Non Plan	First	EST	2661
					Vr. Total			447582					
				49		221003110 10 00	01	4700867	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2912184	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	819013	Voted	Non Plan	First	EST	2661
					Vr. Total			8451684					
				5		221001110 04 00	01	990800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	577940	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	1580	Voted	Non Plan	First	EST	2664
						221001110 04 00	49	77319	Voted	Plan	First	MIS	2662
						221001110 04 00	55	52580	Voted	Non Plan	First	EST	2664
					Vr. Total			1700219					
				50		221003110 10 00	17	707265	Voted	Plan	Second	CON	2661
					Vr. Total			707265					
				51		221003110 10 00	10	678975	Voted	Plan	Second	CON	2661
					Vr. Total			678975					
				52		221003110 10 00	15	35404	Voted	Plan	Second	CON	2661
					Vr. Total			35404					
				53		221001110 04 00	39	653528	Voted	Plan	Second	MIS	2662
					Vr. Total			653528					
				54		221001110 04 00	39	202930	Voted	Plan	Second	MIS	2662
					Vr. Total			202930					
				55		221001110 04 00	01	11387	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	6263	Voted	Non Plan	First	EST	2663
						221001110 04 00	39	75725	Voted	Plan	Second	MIS	2662
					Vr. Total			93375					
				56		221001110 04 00	39	25603	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
					Vr. Total			112558					
				57		221001110 04 00	40	22176	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	33137	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18226	Voted	Non Plan	First	EST	2661
					Vr. Total			73539					
				58		221001110 04 00	40	425448	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	852240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	144881	Voted	Non Plan	Second	EST	2661
					Vr. Total			1422569					
				59		221001110 04 00	40	595256	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	61000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14640	Voted	Non Plan	Second	EST	2661
					Vr. Total			670896					
				6		221001110 04 00	01	1551469	Voted	Non Plan	First	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ALIGARH	6		221001110 04 00	03	856405	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	4045	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	83000	Voted	Non Plan	First	EST	2664
					Vr. Total			2494919					
				60		221001110 11 00	39	16716	Voted	Plan	Second	MIS	2662
					Vr. Total			16716					
				61		221001110 04 00	15	22420	Voted	Plan	Second	CON	2662
					Vr. Total			22420					
				62		221001110 11 00	39	1164895	Voted	Plan	Second	MIS	2662
					Vr. Total			1164895					
				63		221001110 04 00	41	169605	Voted	Plan	Second	MIS	2663
					Vr. Total			169605					
				7		221001110 04 00	01	1239398	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	835398	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	80280	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	208508	Voted	Non Plan	First	EST	2664
						221001110 04 00	58	508891	Voted	Plan	First	MIS	2663
					Vr. Total			2872475					
				71		221003110 10 00	01	263461	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	145431	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	52692	Voted	Non Plan	Second	EST	2661
					Vr. Total			461584					
				76		221003110 10 00	01	40700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26334	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	8140	Voted	Non Plan	Second	EST	2661
					Vr. Total			75174					
				77		221003110 10 00	49	17746	Voted	Plan	Second	MIS	2661
					Vr. Total			17746					
				78		221001110 04 00	15	87711	Voted	Plan	Second	CON	2662
					Vr. Total			87711					
				79		221001110 05 00	15	21072	Voted	Plan	Second	CON	2662
					Vr. Total			21072					
				8		221001110 04 00	01	823320	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	490558	Voted	Non Plan	First	EST	2664
						221001110 04 00	15	46330	Voted	Plan	First	CON	2663
						221001110 04 00	55	53200	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	148604	Voted	Non Plan	First	EST	2664
					Vr. Total			1562012					
				80		221001110 11 00	39	899758	Voted	Plan	Second	MIS	2664
					Vr. Total			899758					
				81		221001110 04 00	40	736009	Voted	Plan	Second	MIS	2664
					Vr. Total			736009					
				82		221001110 04 00	41	2239104	Voted	Plan	Second	MIS	2664
					Vr. Total			2239104					
				84		221001110 04 00	40	243404	Voted	Plan	Second	MIS	2664
					Vr. Total			243404					
				85		221001110 04 00	15	101234	Voted	Plan	Second	CON	2676
					Vr. Total			101234					
				86		221001110 04 00	39	1273187	Voted	Plan	Second	MIS	2676
					Vr. Total			1273187					
				87		221001110 11 00	39	1536217	Voted	Plan	Second	MIS	2676
					Vr. Total			1536217					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ALIGARH	89		221001110 04 00	47	4065	Voted	Plan	Second	MIS	2662
					Vr. Total			4065					
				9		221001110 04 00	01	397400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	218570	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	160	Voted	Non Plan	First	EST	2663
						221001110 04 00	47	9676	Voted	Plan	First	MIS	2662
						221001110 04 00	55	21560	Voted	Non Plan	First	EST	2663
					Vr. Total			647366					
				90		221003110 10 00	40	747319	Voted	Plan	Second	MIS	2661
					Vr. Total			747319					
				91		221003110 10 00	12	429000	Voted	Plan	Second	CON	2661
					Vr. Total			429000					
				Tot ALIGARH :				81887375					
			AMBEDKAR NAGAR	1		221003110 10 00	01	74360	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	49078	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	14872	Voted	Non Plan	First	EST	2661
					Vr. Total			138310					
				10		221003110 10 00	01	338200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	186010	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Non Plan	First	EST	2661
					Vr. Total			529430					
				11		221003110 10 00	01	1268500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	750453	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27510	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	95960	Voted	Non Plan	First	EST	2661
					Vr. Total			2143073					
				12		221003110 10 00	49	68857	Voted	Plan	First	MIS	2661
					Vr. Total			68857					
				13		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
						221003110 10 00	01	263000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	144650	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			535044					
				14		221001110 05 00	15	58482	Voted	Plan	First	CON	2662
						221003110 10 00	01	1399500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	816046	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	84220	Voted	Non Plan	First	EST	2661
					Vr. Total			2381288					
				17		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	30000	Voted	Plan	First	CON	2661
					Vr. Total			85000					
				18		221003110 10 00	01	185900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	122694	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37180	Voted	Non Plan	First	EST	2661
					Vr. Total			345774					
				19		221003110 10 00	01	2167	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1430	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	220277	Voted	Plan	First	CON	2661
						221003110 10 00	57	433	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AMBEDKAR NAGAR	19	Vr. Total			224307					
				2		221001110 04 00	58	1305423	Voted	Plan	First	MIS	2662
						221003110 10 00	01	323100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	177705	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5120	Voted	Non Plan	First	EST	2661
					Vr. Total			1811348					
				20		221001110 05 00	58	16430	Voted	Plan	First	MIS	2661
						221003110 10 00	01	75700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	41635	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			134565					
				21		221003110 10 00	01	991600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	581130	Voted	Non Plan	First	EST	2661
						221003110 10 00	05	96730	Voted	Plan	First	TA	2661
						221003110 10 00	06	1320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65000	Voted	Non Plan	First	EST	2661
					Vr. Total			1751690					
				22		221003110 10 00	49	76363	Voted	Plan	First	MIS	2661
					Vr. Total			76363					
				23		221003110 10 00	01	119300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	78738	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Non Plan	First	EST	2661
					Vr. Total			226378					
				24		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				27		221001110 05 00	58	30000	Voted	Plan	First	MIS	2662
					Vr. Total			30000					
				28		221001110 04 00	49	135300	Voted	Plan	First	MIS	2662
					Vr. Total			135300					
				29		221001110 04 00	49	183425	Voted	Plan	First	MIS	2662
					Vr. Total			183425					
				3		221003110 10 00	01	2118200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1241273	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1825	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20540	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	138660	Voted	Non Plan	First	EST	2661
					Vr. Total			3520498					
				30		221001110 11 00	39	768325	Voted	Plan	First	MIS	2678
					Vr. Total			768325					
				31		221001110 04 00	01	1698800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	934340	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1185	Voted	Non Plan	First	EST	2662
						221001110 04 00	42	12500	Voted	Plan	First	MIS	2678
						221001110 04 00	55	28550	Voted	Non Plan	First	EST	2662
					Vr. Total			2675375					
				32		221001110 04 00	01	2964400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1630420	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	6020	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	438082	Voted	Plan	First	MIS	2678
						221001110 04 00	55	53930	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AMBEDKAR NAGAR	32	Vr. Total			5092852					
				33		221001110 04 00	01	1454800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	935506	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	18000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	25950	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	246120	Voted	Non Plan	First	EST	2662
					Vr. Total			2680376					
				34		221001110 04 00	39	42000	Voted	Plan	Second	MIS	2662
					Vr. Total			42000					
				35		221001110 04 00	15	17177	Voted	Plan	Second	CON	2662
					Vr. Total			17177					
				36		221001110 04 00	41	797341	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	301400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	165770	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4950	Voted	Non Plan	First	EST	2661
					Vr. Total			1269611					
				37		221003110 10 00	01	1003800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	605572	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19810	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97240	Voted	Non Plan	First	EST	2661
					Vr. Total			1726552					
				38		221001110 04 00	40	971041	Voted	Plan	Second	MIS	2662
					Vr. Total			971041					
				39		221001110 04 00	39	2042400	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	109100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	72006	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	21820	Voted	Non Plan	First	EST	2661
					Vr. Total			2245326					
				40		221001110 04 00	40	21899	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	76500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42075	Voted	Non Plan	First	EST	2661
					Vr. Total			140474					
				41		221001110 04 00	01	1463400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	966735	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1000	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	292750	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	20300	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	294300	Voted	Non Plan	First	EST	2662
					Vr. Total			3038485					
				42		221001110 04 00	15	19494	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2823	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1552	Voted	Non Plan	First	EST	2661
					Vr. Total			23869					
				43		221003110 10 00	01	13000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6994	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	538050	Voted	Plan	Second	CON	2661
					Vr. Total			558044					
				44		221003110 10 00	01	13000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6994	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	279987	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AMBEDKAR NAGAR	44	Vr. Total			299981					
				45		221003110 10 00	01	3500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1925	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	699379	Voted	Plan	Second	MIS	2661
					Vr. Total			704804					
				46		221003110 10 00	01	69000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	83138	Voted	Plan	Second	CON	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			211478					
				48		221003110 10 00	01	16800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	3360	Voted	Non Plan	Second	EST	2661
					Vr. Total			30240					
				5		221003110 10 00	01	705600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	388080	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18560	Voted	Non Plan	First	EST	2661
					Vr. Total			1112240					
				57		221001110 05 00	15	26583	Voted	Plan	Second	CON	2661
					Vr. Total			26583					
				58		221003110 10 00	01	152400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	100584	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	30480	Voted	Non Plan	Second	EST	2661
					Vr. Total			291024					
				6		221003110 10 00	01	1933200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1177660	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	39070	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	208000	Voted	Non Plan	First	EST	2661
					Vr. Total			3358590					
				60		221003110 10 00	58	385074	Voted	Plan	Second	MIS	2661
					Vr. Total			385074					
				61		221001110 04 00	01	574900	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	334510	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	13890	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	33300	Voted	Non Plan	Second	EST	2678
					Vr. Total			956600					
				62		221001110 04 00	01	1975500	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	1108118	Voted	Non Plan	Second	EST	2678
						221001110 04 00	06	5375	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	24030	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	39260	Voted	Non Plan	Second	EST	2678
					Vr. Total			3152283					
				76		221003110 10 00	39	878056	Voted	Plan	Second	MIS	2661
					Vr. Total			878056					
				79		221001110 04 00	58	737098	Voted	Plan	Second	MIS	2678
					Vr. Total			737098					
				82		221001110 04 00	39	54098	Voted	Plan	Second	MIS	2662
					Vr. Total			54098					
				83		221001110 04 00	39	36000	Voted	Plan	Second	MIS	2662
					Vr. Total			36000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AMBEDKAR NAGAR	84		221003110 10 00	39	253838	Voted	Plan	Second	MIS	2661
					Vr. Total			253838					
				91		221003110 10 00	16	5500	Voted	Plan	Second	CON	2661
					Vr. Total			5500					
				93		221001110 04 00	39	66080	Voted	Plan	Second	MIS	2678
					Vr. Total			66080					
				Tot AMBEDKAR NAGAR				48184724					
			AURAIYA	1		221003110 10 00	01	1126850	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	708048	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33670	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	160510	Voted	Non Plan	First	EST	2661
					Vr. Total			2029278					
				12		221003110 10 00	01	480800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	264440	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3860	Voted	Non Plan	First	EST	2661
					Vr. Total			749300					
				13		221003110 10 00	01	789800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	467940	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3290	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	61000	Voted	Non Plan	First	EST	2661
					Vr. Total			1322030					
				14		221003110 10 00	01	494800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	272140	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7550	Voted	Non Plan	First	EST	2661
					Vr. Total			774590					
				15		221003110 10 00	01	1039400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	628870	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3610	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	104000	Voted	Non Plan	First	EST	2661
					Vr. Total			1776030					
				16		221003110 10 00	01	1727500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1113310	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	34440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	296700	Voted	Non Plan	First	EST	2661
					Vr. Total			3172650					
				2		221003110 10 00	15	15244	Voted	Plan	First	COP	2661
					Vr. Total			15244					
				21		221003110 10 00	01	313400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	172370	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5960	Voted	Non Plan	First	EST	2661
					Vr. Total			491930					
				22		221003110 10 00	01	1045500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	627220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6090	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	94900	Voted	Non Plan	First	EST	2661
					Vr. Total			1773710					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AURAIYA	23		221001110 04 00	58	341862	Voted	Plan	First	MIS	2662
						221003110 10 00	01	294100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	161755	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8400	Voted	Non Plan	First	EST	2661
					Vr. Total			806117					
				24		221003110 10 00	01	728167	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	444734	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	80440	Voted	Non Plan	First	EST	2661
					Vr. Total			1255181					
				25		221003110 10 00	01	181440	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	99792	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3980	Voted	Non Plan	First	EST	2661
					Vr. Total			285212					
				26		221003110 10 00	01	742147	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	453006	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8920	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81500	Voted	Non Plan	First	EST	2661
					Vr. Total			1285723					
				3		221003110 10 00	15	14424	Voted	Plan	First	COP	2661
					Vr. Total			14424					
				30		221003110 10 00	01	1008200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	593010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	70000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1679390					
				31		221003110 10 00	01	141800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	77990	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2610	Voted	Non Plan	Second	EST	2661
					Vr. Total			222600					
				32		221003110 10 00	01	45550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30063	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9110	Voted	Non Plan	Second	EST	2661
					Vr. Total			87243					
				33		221003110 10 00	01	45550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30063	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	9110	Voted	Non Plan	Second	EST	2661
					Vr. Total			87243					
				36		221001110 04 00	01	1058100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	581955	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	18580	Voted	Non Plan	Second	EST	2662
					Vr. Total			1659385					
				37		221001110 04 00	01	641535	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	352715	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	21600	Voted	Non Plan	Second	EST	2662
						221003110 10 00	58	30552	Voted	Plan	First	MIS	2661
					Vr. Total			1046402					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AURAIYA	38		221001110 04 00	01	863129	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	561312	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	27640	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	157438	Voted	Non Plan	Second	EST	2662
						221001110 04 00	58	168858	Voted	Plan	First	MIS	2664
					Vr. Total			1778377					
				39		221001110 04 00	01	630700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	416262	Voted	Non Plan	Second	EST	2662
						221001110 04 00	05	84240	Voted	Plan	First	COP	2664
						221001110 04 00	55	11410	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	126140	Voted	Non Plan	Second	EST	2662
					Vr. Total			1268752					
				4		221003110 10 00	15	19920	Voted	Plan	First	COP	2661
					Vr. Total			19920					
				40		221001110 04 00	05	10080	Voted	Plan	First	COP	2664
					Vr. Total			10080					
				41		221001110 04 00	05	31200	Voted	Plan	First	COP	2664
					Vr. Total			31200					
				43		221003110 10 00	58	702817	Voted	Plan	Second	MIS	2661
					Vr. Total			702817					
				44		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
					Vr. Total			9629					
				48		221001110 11 00	39	2325417	Voted	Plan	Second	MIS	2662
					Vr. Total			2325417					
				49		221001110 04 00	39	686590	Voted	Plan	Second	MIS	2662
					Vr. Total			686590					
				5		221001110 04 00	42	138611	Voted	Plan	First	MIS	2662
					Vr. Total			138611					
				50		221001110 04 00	40	272980	Voted	Plan	Second	MIS	2662
					Vr. Total			272980					
				51		221003110 10 00	40	903650	Voted	Plan	Second	MIS	2661
					Vr. Total			903650					
				52		221003110 10 00	40	76000	Voted	Plan	Second	MIS	2661
					Vr. Total			76000					
				53		221003110 10 00	39	1662925	Voted	Plan	Second	MIS	2661
					Vr. Total			1662925					
				54		221003110 10 00	15	202431	Voted	Plan	Second	COP	2661
					Vr. Total			202431					
				55		221001110 05 00	15	17678	Voted	Plan	Second	COP	2661
					Vr. Total			17678					
				56		221003110 10 00	08	47253	Voted	Plan	Second	COP	2661
					Vr. Total			47253					
				57		221003110 10 00	15	13634	Voted	Plan	Second	COP	2661
					Vr. Total			13634					
				58		221003110 10 00	08	37121	Voted	Plan	Second	COP	2661
					Vr. Total			37121					
				59		221003110 10 00	08	15000	Voted	Plan	Second	COP	2661
					Vr. Total			15000					
				7		221003110 10 00	01	810900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	486211	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5170	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	73120	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AURAIYA	7	Vr. Total			1375401					
				8		221003110 10 00	01	236200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	129910	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6080	Voted	Non Plan	First	EST	2661
					Vr. Total			372290					
				Tot AURAIYA :				32501438					
			AZAMGARH	1		221001110 04 00	58	392499	Voted	Plan	First	MIS	2678
					Vr. Total			392499					
				10		221001110 04 00	01	2460500	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1403963	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	5595	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	12510	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	92160	Voted	Non Plan	First	EST	2676
					Vr. Total			3974728					
				100		221003110 10 00	01	182400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69258	Voted	Non Plan	Second	EST	2661
					Vr. Total			251658					
				101		221003110 10 00	01	180000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67938	Voted	Non Plan	Second	EST	2661
					Vr. Total			247938					
				102		221003110 10 00	01	184800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	70578	Voted	Non Plan	Second	EST	2661
					Vr. Total			255378					
				103		221003110 10 00	01	182400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69258	Voted	Non Plan	Second	EST	2661
					Vr. Total			251658					
				106		221001110 04 00	01	15871	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	8592	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	7830	Voted	Non Plan	Second	EST	2663
					Vr. Total			32293					
				107		221001110 04 00	01	16355	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	8848	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	8068	Voted	Non Plan	Second	EST	2663
					Vr. Total			33271					
				108		221001110 04 00	01	71064	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	36865	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	1027	Voted	Non Plan	Second	EST	2663
					Vr. Total			108956					
				109		221001110 04 00	01	903300	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	566577	Voted	Non Plan	Second	EST	2678
						221001110 04 00	06	160	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	19620	Voted	Non Plan	Second	EST	2678
						221001110 04 00	57	126840	Voted	Non Plan	Second	EST	2678
					Vr. Total			1616497					
				11		221001110 04 00	01	285900	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	157245	Voted	Non Plan	First	EST	2677
					Vr. Total			443145					
				110		221001110 04 00	01	1453200	Voted	Non Plan	Second	EST	2678
						221001110 04 00	03	909546	Voted	Non Plan	Second	EST	2678
						221001110 04 00	06	1020	Voted	Non Plan	Second	EST	2678
						221001110 04 00	55	21331	Voted	Non Plan	Second	EST	2678

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	110		221001110 04 00	57	200520	Voted	Non Plan	Second	EST	2678
					Vr. Total			2585617					
				111		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2678
					Vr. Total			90000					
				112		221003110 10 00	01	187200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	71898	Voted	Non Plan	Second	EST	2661
					Vr. Total			259098					
				113		221003110 10 00	01	182400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69258	Voted	Non Plan	Second	EST	2661
					Vr. Total			251658					
				114		221003110 10 00	01	60400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32012	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			93752					
				115		221001001 03 00	01	82400	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	54384	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	3150	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	16480	Voted	Non Plan	Second	EST	2683
					Vr. Total			156414					
				116		221001001 03 00	01	407700	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	235730	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	940	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	10040	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	20900	Voted	Non Plan	Second	EST	2683
					Vr. Total			675310					
				117		221003110 10 00	49	265877	Voted	Plan	Second	MIS	2661
					Vr. Total			265877					
				118		221003110 10 00	01	319000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	175450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	27771	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6860	Voted	Non Plan	Second	EST	2661
					Vr. Total			529921					
				119		221003110 10 00	01	373000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	246180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	76272	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	74600	Voted	Non Plan	Second	EST	2661
					Vr. Total			776962					
				12		221001110 04 00	01	1419900	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	872817	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	2255	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	1110	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	167040	Voted	Non Plan	First	EST	2677
					Vr. Total			2463122					
				120		221003110 10 00	01	498600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	274230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	41279	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	18410	Voted	Non Plan	Second	EST	2661
					Vr. Total			832659					
				121		221003110 10 00	01	815200	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	121		221003110 10 00	03	525701	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	40503	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	140620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1543124					
				122		221003110 10 00	01	37000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	162870	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			221970					
				123		221003110 10 00	01	263400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	144870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6990	Voted	Non Plan	Second	EST	2661
					Vr. Total			417680					
				124		221003110 10 00	01	2780700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1529385	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	35520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	88880	Voted	Non Plan	Second	EST	2661
					Vr. Total			4434485					
				125		221003110 10 00	01	184200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	101310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7180	Voted	Non Plan	Second	EST	2661
					Vr. Total			292780					
				126		221003110 10 00	01	385070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	210980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12740	Voted	Non Plan	Second	EST	2661
					Vr. Total			608920					
				127		221003110 10 00	01	87472	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	864905	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1004157					
				128		221003110 10 00	01	160000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	96000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	680000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	32000	Voted	Non Plan	Second	EST	2661
					Vr. Total			968000					
				129		221003110 10 00	01	51100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	505000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2826	Voted	Non Plan	Second	EST	2661
					Vr. Total			587031					
				13		221001110 04 00	39	8663	Voted	Plan	First	MIS	2662
					Vr. Total			8663					
				130		221003110 10 00	39	499995	Voted	Plan	Second	MIS	2661
					Vr. Total			499995					
				131		221003110 10 00	01	416700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	229185	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	131		221003110 10 00	55	7600	Voted	Non Plan	Second	EST	2661
					Vr. Total			653485					
				132		221003110 10 00	01	1153100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	634205	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	60500	Voted	Plan	Second	COP	2661
						221003110 10 00	55	31800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1879605					
				133		221003110 10 00	01	906500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	468325	Voted	Non Plan	Second	EST	2661
						221003110 10 00	11	108000	Voted	Plan	Second	COP	2661
						221003110 10 00	55	19590	Voted	Non Plan	Second	EST	2661
					Vr. Total			1502415					
				134		221003110 10 00	01	881400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	484770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	875000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12040	Voted	Non Plan	Second	EST	2661
					Vr. Total			2253210					
				135		221003110 10 00	49	37560	Voted	Plan	Second	MIS	2661
					Vr. Total			37560					
				136		221003110 10 00	49	13152	Voted	Plan	Second	MIS	2661
					Vr. Total			13152					
				137		221003110 10 00	01	44950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24723	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2486	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	27128	Voted	Plan	Second	MIS	2661
					Vr. Total			99287					
				138		221003110 10 00	01	47193	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25348	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	791597	Voted	Plan	Second	MIS	2661
					Vr. Total			864138					
				139		221003110 10 00	01	49252	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26208	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	13564	Voted	Plan	Second	MIS	2661
					Vr. Total			89024					
				14		221001110 04 00	58	512454	Voted	Plan	First	MIS	2662
					Vr. Total			512454					
				140		221003110 10 00	15	8875	Voted	Plan	Second	COP	2661
					Vr. Total			8875					
				141		221001110 04 00	39	429741	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	47015	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25858	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			505014					
				142		221001110 04 00	39	170000	Voted	Plan	Second	MIS	2662
					Vr. Total			170000					
				143		221001110 05 00	15	80350	Voted	Plan	Second	COP	2662
					Vr. Total			80350					
				146		221001110 04 00	04	8940	Voted	Plan	Second	COP	2677
						221003110 10 00	01	118672	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	39908	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12972	Voted	Non Plan	Second	EST	2661
					Vr. Total			180492					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	147		221001110 04 00	11	14880	Voted	Plan	Second	COP	2677
					Vr. Total			14880					
				148		221001110 04 00	08	9835	Voted	Plan	Second	COP	2677
					Vr. Total			9835					
				149		221001110 04 00	47	3000	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	1688886	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	916465	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	46080	Voted	Non Plan	Second	EST	2661
					Vr. Total			2655506					
				15		221001110 04 00	58	137027	Voted	Plan	First	MIS	2662
					Vr. Total			137027					
				150		221001110 04 00	01	1337700	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	818598	Voted	Non Plan	Second	EST	2676
						221001110 04 00	06	580	Voted	Non Plan	Second	EST	2676
						221001110 04 00	40	399250	Voted	Plan	Second	MIS	2677
						221001110 04 00	55	12660	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	150660	Voted	Non Plan	Second	EST	2676
					Vr. Total			2719448					
				151		221001110 04 00	39	1109902	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	1352300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	743765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	34010	Voted	Non Plan	Second	EST	2661
					Vr. Total			3241037					
				152		221001110 04 00	01	2496300	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	1424698	Voted	Non Plan	Second	EST	2676
						221001110 04 00	06	5595	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	12510	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	94060	Voted	Non Plan	Second	EST	2676
						221003110 10 00	58	2835226	Voted	Plan	Second	MIS	2661
					Vr. Total			6868389					
				153		221003110 10 00	01	355300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	195415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5990	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	1047077	Voted	Plan	Second	MIS	2661
					Vr. Total			1603782					
				154		221003110 10 00	01	84400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	13564	Voted	Plan	Second	MIS	2661
					Vr. Total			146474					
				155		221003110 10 00	01	1140918	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	623775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	46311	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	30940	Voted	Non Plan	Second	EST	2661
					Vr. Total			1841944					
				156		221003110 10 00	01	1127452	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	619135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	600000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	24500	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	156	Vr. Total			2371837					
				157		221003110 10 00	01	10621625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6820622	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	6720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	140920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	2033530	Voted	Non Plan	Second	EST	2661
					Vr. Total			19623417					
				158		221003110 10 00	01	9249900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5087445	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	9920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	362500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	152830	Voted	Non Plan	Second	EST	2661
					Vr. Total			14862595					
				159		221003110 10 00	01	6186700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3402685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1495	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	280000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	91230	Voted	Non Plan	Second	EST	2661
					Vr. Total			9962110					
				16		221001110 04 00	58	181720	Voted	Plan	First	MIS	2662
					Vr. Total			181720					
				160		221003110 10 00	39	727500	Voted	Plan	Second	MIS	2661
					Vr. Total			727500					
				161		221003110 10 00	39	420000	Voted	Plan	Second	MIS	2661
					Vr. Total			420000					
				162		221003110 10 00	01	294900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	194634	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	1059700	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58980	Voted	Non Plan	Second	EST	2661
					Vr. Total			1615224					
				163		221003110 10 00	01	90929	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35445	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	29903	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	1348000	Voted	Plan	Second	MIS	2661
					Vr. Total			1504277					
				164		221003110 10 00	16	25630	Voted	Plan	Second	COP	2661
					Vr. Total			25630					
				165		221003110 10 00	01	49534	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26253	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	27000	Voted	Plan	Second	COP	2661
					Vr. Total			102787					
				166		221003110 10 00	39	900000	Voted	Plan	Second	MIS	2661
					Vr. Total			900000					
				168		221001110 04 00	39	2000973	Voted	Plan	Second	MIS	2678
						221003110 10 00	01	195800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	52234	Voted	Non Plan	Second	EST	2661
					Vr. Total			2249007					
				169		221001110 04 00	42	738992	Voted	Plan	Second	MIS	2678
					Vr. Total			738992					
				17		221001110 04 00	58	320311	Voted	Plan	First	MIS	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	17	Vr. Total			320311					
				170		221001110 04 00	42	633500	Voted	Plan	Second	MIS	2678
					Vr. Total			633500					
				171		221001110 04 00	40	399345	Voted	Plan	Second	MIS	2678
					Vr. Total			399345					
				172		221001110 04 00	05	46703	Voted	Plan	Second	COP	2662
					Vr. Total			46703					
				173		221001110 11 00	39	2286291	Voted	Plan	Second	MIS	2662
					Vr. Total			2286291					
				174		221001110 11 00	39	1210830	Voted	Plan	Second	MIS	2662
					Vr. Total			1210830					
				175		221001110 11 00	39	4795875	Voted	Plan	Second	MIS	2662
					Vr. Total			4795875					
				176		221001110 11 00	39	972888	Voted	Plan	Second	MIS	2662
					Vr. Total			972888					
				177		221003110 10 00	49	169095	Voted	Plan	Second	MIS	2661
					Vr. Total			169095					
				178		221003110 10 00	49	156319	Voted	Plan	Second	MIS	2661
					Vr. Total			156319					
				180		221001110 04 00	39	65000	Voted	Plan	Second	MIS	2678
					Vr. Total			65000					
				181		221001110 04 00	39	63070	Voted	Plan	Second	MIS	2678
					Vr. Total			63070					
				182		221001110 04 00	39	700000	Voted	Plan	Second	MIS	2678
					Vr. Total			700000					
				183		221001110 04 00	39	739180	Voted	Plan	Second	MIS	2678
					Vr. Total			739180					
				184		221001110 04 00	39	353705	Voted	Plan	Second	MIS	2678
					Vr. Total			353705					
				185		221001110 04 00	39	2065909	Voted	Plan	Second	MIS	2678
					Vr. Total			2065909					
				19		221001110 04 00	58	438374	Voted	Plan	First	MIS	2677
					Vr. Total			438374					
				191		221003110 10 00	39	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			500000					
				192		221003110 10 00	39	420000	Voted	Plan	Second	MIS	2661
					Vr. Total			420000					
				193		221003110 10 00	47	14400	Voted	Plan	Second	MIS	2661
					Vr. Total			14400					
				210		221003110 10 00	04	25000	Voted	Plan	Second	COP	2661
					Vr. Total			25000					
				211		221003110 10 00	04	20000	Voted	Plan	Second	COP	2661
					Vr. Total			20000					
				212		221003110 10 00	04	140000	Voted	Plan	Second	COP	2661
					Vr. Total			140000					
				213		221003110 10 00	04	42000	Voted	Plan	Second	COP	2661
					Vr. Total			42000					
				214		221003110 10 00	04	32000	Voted	Plan	Second	COP	2661
					Vr. Total			32000					
				215		221003110 10 00	12	29310	Voted	Plan	Second	COP	2661
					Vr. Total			29310					
				216		221003110 10 00	40	991400	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	216	Vr. Total			991400					
				217		221003110 10 00	39	1350000	Voted	Plan	Second	MIS	2661
					Vr. Total			1350000					
				218		221003110 10 00	39	699975	Voted	Plan	Second	MIS	2661
					Vr. Total			699975					
				219		221003110 10 00	39	375000	Voted	Plan	Second	MIS	2661
					Vr. Total			375000					
				22		221001110 04 00	04	12880	Voted	Plan	First	CON	2678
					Vr. Total			12880					
				220		221003110 10 00	39	340000	Voted	Plan	Second	MIS	2661
					Vr. Total			340000					
				221		221003110 10 00	39	50000	Voted	Plan	Second	MIS	2661
					Vr. Total			50000					
				222		221003110 10 00	12	128998	Voted	Plan	Second	COP	2661
					Vr. Total			128998					
				229		221003110 10 00	49	89416	Voted	Plan	Second	MIS	2661
					Vr. Total			89416					
				23		221001110 04 00	04	13230	Voted	Plan	First	CON	2678
					Vr. Total			13230					
				230		221003110 10 00	49	194415	Voted	Plan	Second	MIS	2661
					Vr. Total			194415					
				232		221003110 10 00	40	1000000	Voted	Plan	Second	MIS	2661
					Vr. Total			1000000					
				235		221003110 10 00	16	21080	Voted	Plan	Second	COP	2661
					Vr. Total			21080					
				236		221003110 10 00	11	10012	Voted	Plan	Second	COP	2661
					Vr. Total			10012					
				27		221003110 10 00	01	1193000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	656150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33040	Voted	Non Plan	First	EST	2661
					Vr. Total			1882190					
				28		221003110 10 00	01	348000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	190685	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5990	Voted	Non Plan	First	EST	2661
					Vr. Total			544675					
				29		221003110 10 00	01	82000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	45100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2090	Voted	Non Plan	First	EST	2661
					Vr. Total			129190					
				3		221001001 03 00	01	80000	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	52800	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	3150	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	16000	Voted	Non Plan	First	EST	2683
					Vr. Total			151950					
				30		221003110 10 00	01	1101852	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	605055	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24500	Voted	Non Plan	First	EST	2661
					Vr. Total			1732157					
				31		221003110 10 00	01	470800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	258940	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	31		221003110 10 00	49	55569	Voted	Plan	First	MIS	2661
						221003110 10 00	55	18410	Voted	Non Plan	First	EST	2661
					Vr. Total			803859					
				32		221003110 10 00	49	131234	Voted	Plan	First	MIS	2661
					Vr. Total			131234					
				33		221003110 10 00	01	312916	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	93278	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	15166	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	136057	Voted	Plan	First	MIS	2661
					Vr. Total			557417					
				34		221001110 04 00	01	1427160	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	822624	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	450	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	19070	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	69380	Voted	Non Plan	First	EST	2663
					Vr. Total			2338684					
				35		221001110 04 00	01	2094925	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1212745	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1130	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	29320	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	113290	Voted	Non Plan	First	EST	2663
						221003110 10 00	15	132840	Voted	Plan	First	CON	2661
					Vr. Total			3584250					
				36		221003110 10 00	01	8994527	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4943569	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	10860	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	49555	Voted	Plan	First	MIS	2661
						221003110 10 00	55	150170	Voted	Non Plan	First	EST	2661
					Vr. Total			14148681					
				37		221003110 10 00	01	10434308	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6694498	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	5720	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	81214	Voted	Plan	First	CON	2661
						221003110 10 00	55	137980	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1998628	Voted	Non Plan	First	EST	2661
					Vr. Total			19352348					
				38		221003110 10 00	01	6070913	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3339002	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1495	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	89260	Voted	Non Plan	First	EST	2661
					Vr. Total			9500670					
				39		221003110 10 00	01	286300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	188958	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	57260	Voted	Non Plan	First	EST	2661
					Vr. Total			539528					
				4		221001001 03 00	01	185600	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	102080	Voted	Non Plan	First	EST	2683
						221001001 03 00	06	940	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	2760	Voted	Non Plan	First	EST	2683
					Vr. Total			291380					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	40		221001110 04 00	15	71054	Voted	Plan	First	CON	2678
					Vr. Total			71054					
				41		221003110 10 00	01	1144500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	599225	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23790	Voted	Non Plan	First	EST	2661
					Vr. Total			1767515					
				42		221003110 10 00	01	860100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	473055	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12040	Voted	Non Plan	First	EST	2661
					Vr. Total			1345195					
				43		221003110 10 00	01	355000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	234300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71000	Voted	Non Plan	First	EST	2661
					Vr. Total			667210					
				44		221003110 10 00	01	800500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	515999	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	137680	Voted	Non Plan	First	EST	2661
					Vr. Total			1475279					
				45		221003110 10 00	01	505200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	277860	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10450	Voted	Non Plan	First	EST	2661
					Vr. Total			793510					
				46		221001110 04 00	03	14250	Voted	Non Plan	First	EST	2662
					Vr. Total			14250					
				47		221001110 04 00	03	14250	Voted	Non Plan	First	EST	2662
					Vr. Total			14250					
				48		221001110 04 00	01	102500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	67650	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	3780	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	20500	Voted	Non Plan	First	EST	2662
					Vr. Total			194430					
				49		221001110 04 00	01	130400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	86064	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	3780	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	26080	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	45967	Voted	Plan	First	MIS	2661
					Vr. Total			292291					
				50		221001110 04 00	01	130400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	86064	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	3780	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	26080	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	28066	Voted	Plan	First	MIS	2661
					Vr. Total			274390					
				51		221003110 10 00	49	16115	Voted	Plan	First	MIS	2661
					Vr. Total			16115					
				54		221001110 04 00	40	39510	Voted	Plan	Second	MIS	2677
						221003110 10 00	01	250679	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	165448	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	50136	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	54	Vr. Total			512073					
				55		221003110 10 00	01	45400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24062	Voted	Non Plan	First	EST	2661
					Vr. Total			69462					
				56		221003110 10 00	01	128513	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	71740	Voted	Non Plan	First	EST	2661
					Vr. Total			200253					
				57		221003110 10 00	01	25623	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	15462	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2877	Voted	Non Plan	First	EST	2661
					Vr. Total			43962					
				60		221003110 10 00	03	45726	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	36025	Voted	Plan	Second	MIS	2661
					Vr. Total			81751					
				61		221003110 10 00	49	45385	Voted	Plan	Second	MIS	2661
					Vr. Total			45385					
				62		221003110 10 00	49	88609	Voted	Plan	Second	MIS	2661
					Vr. Total			88609					
				63		221003110 10 00	03	18378	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	74110	Voted	Plan	Second	MIS	2661
					Vr. Total			92488					
				64		221003110 10 00	03	25560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	89622	Voted	Plan	Second	MIS	2661
					Vr. Total			115182					
				65		221003110 10 00	03	28056	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	284814	Voted	Plan	Second	MIS	2661
					Vr. Total			312870					
				66		221001110 04 00	01	90000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	40	46090	Voted	Plan	Second	MIS	2663
					Vr. Total			136090					
				67		221001110 04 00	01	67700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	44682	Voted	Non Plan	Second	EST	2663
						221001110 04 00	40	130000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	13540	Voted	Non Plan	Second	EST	2663
					Vr. Total			259702					
				7		221001110 04 00	58	1057536	Voted	Plan	First	MIS	2676
					Vr. Total			1057536					
				73		221003110 10 00	03	20616	Voted	Non Plan	Second	EST	2661
					Vr. Total			20616					
				76		221003110 10 00	03	373943	Voted	Non Plan	Second	EST	2661
					Vr. Total			373943					
				77		221003110 10 00	03	69542	Voted	Non Plan	Second	EST	2661
					Vr. Total			69542					
				78		221001110 04 00	40	250000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	66836	Voted	Non Plan	Second	EST	2661
					Vr. Total			316836					
				79		221001110 04 00	40	176300	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	7728	Voted	Non Plan	Second	EST	2661
					Vr. Total			184028					
				8		221003110 10 00	58	791597	Voted	Plan	First	MIS	2661
					Vr. Total			791597					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	80		221001110 04 00	41	263956	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	19645	Voted	Non Plan	Second	EST	2661
					Vr. Total			283601					
				81		221001110 04 00	40	250000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	82358	Voted	Non Plan	Second	EST	2661
					Vr. Total			332358					
				82		221001110 04 00	15	84065	Voted	Plan	Second	COP	2662
						221003110 10 00	03	76914	Voted	Non Plan	Second	EST	2661
					Vr. Total			160979					
				83		221001110 04 00	15	49222	Voted	Plan	Second	COP	2662
						221003110 10 00	03	55340	Voted	Non Plan	Second	EST	2661
					Vr. Total			104562					
				84		221003110 10 00	03	51606	Voted	Non Plan	Second	EST	2661
					Vr. Total			51606					
				85		221001110 11 00	39	6833436	Voted	Plan	Second	MIS	2676
						221003110 10 00	03	30312	Voted	Non Plan	Second	EST	2661
					Vr. Total			6863748					
				86		221001110 04 00	41	26600	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	82400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	52364	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	16400	Voted	Non Plan	Second	EST	2661
					Vr. Total			177764					
				87		221003110 10 00	01	136055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63707	Voted	Non Plan	Second	EST	2661
					Vr. Total			199762					
				88		221001110 04 00	39	375000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	186840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	80670	Voted	Non Plan	Second	EST	2661
					Vr. Total			642510					
				89		221001110 04 00	39	102000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	58581	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31048	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1540	Voted	Non Plan	Second	EST	2661
					Vr. Total			193169					
				9		221001110 04 00	01	1315300	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	805123	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	580	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	12660	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	148560	Voted	Non Plan	First	EST	2676
						221003110 10 00	49	61405	Voted	Plan	First	MIS	2661
					Vr. Total			2343628					
				90		221001110 04 00	39	41500	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	40160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20892	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	558	Voted	Non Plan	Second	EST	2661
					Vr. Total			103110					
				91		221001110 04 00	40	248500	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	66280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34034	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4992	Voted	Non Plan	Second	EST	2661
					Vr. Total			353806					
				92		221001110 04 00	40	167132	Voted	Plan	Second	MIS	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	AZAMGARH	92	Vr. Total			167132					
				93		221001110 04 00	40	278600	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	44100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			348065					
				94		221001110 04 00	58	99028	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	20850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8757	Voted	Non Plan	Second	EST	2661
					Vr. Total			128635					
				95		221001110 04 00	40	179800	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	182400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69258	Voted	Non Plan	Second	EST	2661
					Vr. Total			431458					
				96		221001110 04 00	40	290000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	182400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69258	Voted	Non Plan	Second	EST	2661
					Vr. Total			541658					
				97		221001110 04 00	41	1799999	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	163099	Voted	Non Plan	Second	EST	2661
					Vr. Total			1963098					
				98		221003110 10 00	03	2154	Voted	Non Plan	Second	EST	2661
					Vr. Total			2154					
				99		221003110 10 00	03	15336	Voted	Non Plan	Second	EST	2661
					Vr. Total			15336					
				Tot AZAMGARH :				215256972					
			BADAUN	1		221001110 04 00	01	2096932	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1155458	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	52060	Voted	Non Plan	First	EST	2662
					Vr. Total			3304450					
				10		221003110 10 00	01	592200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	387145	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	112000	Voted	Non Plan	First	EST	2661
					Vr. Total			1117645					
				100		221001110 04 00	39	1698168	Voted	Plan	Second	MIS	2663
					Vr. Total			1698168					
				101		221001110 04 00	08	206500	Voted	Plan	Second	COP	2663
					Vr. Total			206500					
				102		221001110 04 00	39	199991	Voted	Plan	Second	MIS	2663
					Vr. Total			199991					
				103		221001110 04 00	39	99920	Voted	Plan	Second	MIS	2663
					Vr. Total			99920					
				104		221001110 04 00	40	50000	Voted	Plan	Second	MIS	2663
					Vr. Total			50000					
				108		221001110 04 00	01	198300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	39200	Voted	Non Plan	Second	EST	2662
					Vr. Total			368125					
				109		221003110 10 00	03	44566	Voted	Non Plan	Second	EST	2661
					Vr. Total			44566					
				11		221003110 10 00	01	130442	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BADAUN	11		221003110 10 00	03	70565	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4860	Voted	Non Plan	First	EST	2661
					Vr. Total			205867					
				110		221003110 10 00	03	54287	Voted	Non Plan	Second	EST	2661
					Vr. Total			54287					
				111		221003110 10 00	03	39678	Voted	Non Plan	Second	EST	2661
					Vr. Total			39678					
				112		221003110 10 00	03	20528	Voted	Non Plan	Second	EST	2661
					Vr. Total			20528					
				113		221003110 10 00	03	89854	Voted	Non Plan	Second	EST	2661
					Vr. Total			89854					
				114		221003110 10 00	03	8387	Voted	Non Plan	Second	EST	2661
					Vr. Total			8387					
				115		221003110 10 00	03	9312	Voted	Non Plan	Second	EST	2661
					Vr. Total			9312					
				116		221003110 10 00	03	46661	Voted	Non Plan	Second	EST	2661
					Vr. Total			46661					
				117		221003110 10 00	03	3216	Voted	Non Plan	Second	EST	2661
					Vr. Total			3216					
				118		221003110 10 00	03	12288	Voted	Non Plan	Second	EST	2661
					Vr. Total			12288					
				119		221003110 10 00	03	16608	Voted	Non Plan	Second	EST	2661
					Vr. Total			16608					
				12		221003110 10 00	01	637200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	391875	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	75300	Voted	Non Plan	First	EST	2661
					Vr. Total			1118935					
				120		221003110 10 00	03	4740	Voted	Non Plan	Second	EST	2661
					Vr. Total			4740					
				121		221003110 10 00	03	13134	Voted	Non Plan	Second	EST	2661
					Vr. Total			13134					
				128		221003110 10 00	03	14874	Voted	Non Plan	Second	EST	2661
					Vr. Total			14874					
				129		221003110 10 00	03	50448	Voted	Non Plan	Second	EST	2661
					Vr. Total			50448					
				130		221003110 10 00	03	17784	Voted	Non Plan	Second	EST	2661
					Vr. Total			17784					
				131		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60126	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18220	Voted	Non Plan	Second	EST	2661
					Vr. Total			172006					
				132		221003110 10 00	01	11128	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5131	Voted	Non Plan	Second	EST	2661
					Vr. Total			16259					
				133		221003110 10 00	03	27402	Voted	Plan	Second	EST	2661
					Vr. Total			27402					
				134		221003110 10 00	03	16860	Voted	Plan	Second	EST	2661
					Vr. Total			16860					
				135		221003110 10 00	03	48439	Voted	Plan	Second	EST	2661
					Vr. Total			48439					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BADAUN	136		221003110 10 00	03	29042	Voted	Plan	Second	EST	2661
					Vr. Total			29042					
				137		221003110 10 00	03	52134	Voted	Plan	Second	EST	2661
					Vr. Total			52134					
				138		221003110 10 00	03	9696	Voted	Plan	Second	EST	2661
					Vr. Total			9696					
				139		221003110 10 00	03	11106	Voted	Plan	Second	EST	2661
					Vr. Total			11106					
				140		221003110 10 00	03	9348	Voted	Non Plan	Second	EST	2661
					Vr. Total			9348					
				141		221003110 10 00	03	30526	Voted	Non Plan	Second	EST	2661
					Vr. Total			30526					
				142		221003110 10 00	03	9587	Voted	Non Plan	Second	EST	2661
					Vr. Total			9587					
				143		221003110 10 00	03	36003	Voted	Non Plan	Second	EST	2661
					Vr. Total			36003					
				144		221003110 10 00	03	13228	Voted	Non Plan	Second	EST	2661
					Vr. Total			13228					
				145		221003110 10 00	03	21324	Voted	Non Plan	Second	EST	2661
					Vr. Total			21324					
				146		221003110 10 00	01	53700	Voted	Plan	Second	EST	2661
					Vr. Total			53700					
				147		221003110 10 00	01	22120	Voted	Plan	Second	EST	2661
					Vr. Total			22120					
				148		221003110 10 00	01	38700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21285	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			62005					
				155		221001110 04 00	01	60000	Voted	Plan	Second	EST	2663
					Vr. Total			60000					
				156		221001110 04 00	01	175500	Voted	Plan	Second	EST	2663
						221001110 04 00	03	105300	Voted	Plan	Second	EST	2663
						221001110 04 00	57	35700	Voted	Plan	Second	EST	2663
					Vr. Total			316500					
				157		221001110 04 00	01	132000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	60720	Voted	Plan	Second	EST	2663
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2663
					Vr. Total			198240					
				16		221001110 04 00	49	80531	Voted	Plan	First	MIS	2662
					Vr. Total			80531					
				164		221003110 10 00	03	48297	Voted	Plan	Second	EST	2661
					Vr. Total			48297					
				167		221001110 04 00	01	1323975	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	746262	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	54145	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	32940	Voted	Non Plan	Second	EST	2663
					Vr. Total			2157322					
				168		221001110 04 00	01	1435100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	844151	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	40	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	36185	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	99720	Voted	Non Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BADAUN	168	Vr. Total			2415196					
				169		221001110 04 00	01	193200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	115920	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	7560	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	38640	Voted	Non Plan	Second	EST	2663
					Vr. Total			355320					
				17		221001110 04 00	40	47040	Voted	Plan	First	MIS	2662
					Vr. Total			47040					
				170		221003110 10 00	01	216968	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	119241	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12381	Voted	Non Plan	Second	EST	2661
					Vr. Total			348590					
				176		221003110 10 00	01	649800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	391875	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	62700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1118935					
				177		221003110 10 00	01	601100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	330605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14790	Voted	Non Plan	Second	EST	2661
					Vr. Total			946535					
				178		221003110 10 00	01	597000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	390203	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	112760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1126263					
				179		221003110 10 00	01	225842	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	133386	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18820	Voted	Non Plan	Second	EST	2661
					Vr. Total			389818					
				18		221001110 04 00	41	186646	Voted	Plan	First	MIS	2662
					Vr. Total			186646					
				180		221001110 04 00	01	193200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	115920	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	7560	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	38640	Voted	Non Plan	Second	EST	2663
					Vr. Total			355320					
				19		221001110 04 00	41	66245	Voted	Plan	First	MIS	2662
					Vr. Total			66245					
				2		221001110 04 00	01	1992400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1095820	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	47460	Voted	Non Plan	First	EST	2662
					Vr. Total			3135680					
				20		221001110 04 00	40	41040	Voted	Plan	First	MIS	2662
						221003110 10 00	01	857570	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	509625	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13670	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	69020	Voted	Non Plan	First	EST	2661
					Vr. Total			1490925					
				21		221001110 04 00	41	156159	Voted	Plan	First	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BADAUN	21		221003110 10 00	01	204800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	112640	Voted	Non Plan	First	EST	2661
					Vr. Total			473599					
				22		221003110 10 00	01	303675	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	166980	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8170	Voted	Non Plan	First	EST	2661
					Vr. Total			478825					
				23		221001110 04 00	15	59757	Voted	Plan	Second	COP	2663
						221003110 10 00	01	835683	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	488748	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	52950	Voted	Non Plan	First	EST	2661
					Vr. Total			1452408					
				24		221001110 04 00	01	1187875	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	660231	Voted	Non Plan	First	EST	2663
						221001110 04 00	12	89503	Voted	Plan	Second	COP	2663
						221001110 04 00	55	55885	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	12620	Voted	Non Plan	First	EST	2663
					Vr. Total			2006114					
				25		221001110 04 00	01	1395900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	820996	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	40	Voted	Non Plan	First	EST	2663
						221001110 04 00	42	18120	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	36185	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	96820	Voted	Non Plan	First	EST	2663
					Vr. Total			2368061					
				26		221001110 04 00	47	34790	Voted	Plan	Second	MIS	2662
					Vr. Total			34790					
				27		221001110 04 00	39	425600	Voted	Plan	Second	MIS	2662
					Vr. Total			425600					
				28		221001110 04 00	39	50120	Voted	Plan	Second	MIS	2662
					Vr. Total			50120					
				3		221001110 04 00	01	1781500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1169564	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	41460	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	334980	Voted	Non Plan	First	EST	2662
					Vr. Total			3327504					
				31		221001110 04 00	39	389000	Voted	Plan	Second	MIS	2662
					Vr. Total			389000					
				32		221001110 05 00	15	8766	Voted	Plan	Second	COP	2662
					Vr. Total			8766					
				33		221001110 04 00	15	25860	Voted	Plan	Second	COP	2662
					Vr. Total			25860					
				34		221001110 04 00	39	120000	Voted	Plan	Second	MIS	2662
					Vr. Total			120000					
				35		221001110 04 00	39	1149970	Voted	Plan	Second	MIS	2662
					Vr. Total			1149970					
				36		221001110 04 00	39	268600	Voted	Plan	Second	MIS	2662
					Vr. Total			268600					
				37		221001110 04 00	39	293400	Voted	Plan	Second	MIS	2662
					Vr. Total			293400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BADAUN	38		221003110 10 00	58	1549399	Voted	Plan	Second	MIS	2661
					Vr. Total			1549399					
				39		221003110 10 00	01	731200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	428923	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	48660	Voted	Non Plan	First	EST	2661
					Vr. Total			1222363					
				4		221001110 04 00	01	656110	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	422598	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	20790	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	128060	Voted	Non Plan	First	EST	2662
					Vr. Total			1227558					
				40		221003110 10 00	01	943300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	550605	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	375	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20130	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	57800	Voted	Non Plan	First	EST	2661
					Vr. Total			1572210					
				41		221003110 10 00	01	521308	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	307010	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7950	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37167	Voted	Non Plan	First	EST	2661
					Vr. Total			873435					
				42		221003110 10 00	01	362400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	199320	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	2159	Voted	Plan	Second	COP	2661
						221003110 10 00	55	5850	Voted	Non Plan	First	EST	2661
					Vr. Total			569729					
				43		221001110 04 00	40	218400	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	327000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	179850	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5250	Voted	Non Plan	First	EST	2661
					Vr. Total			730500					
				44		221001110 04 00	40	147439	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	609825	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	364331	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12730	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	52820	Voted	Non Plan	First	EST	2661
					Vr. Total			1187145					
				45		221001110 04 00	42	6844	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1328287	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	795907	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42990	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	119417	Voted	Non Plan	First	EST	2661
					Vr. Total			2293445					
				46		221001110 04 00	40	271600	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	251000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	138050	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6450	Voted	Non Plan	First	EST	2661
					Vr. Total			667100					
				47		221001110 04 00	40	349499	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BADAUN	47		221003110 10 00	01	53600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			434599					
				48		221003110 10 00	01	121650	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	66908	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6620	Voted	Non Plan	First	EST	2661
					Vr. Total			195178					
				49		221003110 10 00	01	132700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	85349	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Non Plan	First	EST	2661
					Vr. Total			241629					
				5		221003110 10 00	04	4500	Voted	Plan	First	COP	2661
					Vr. Total			4500					
				50		221001110 04 00	40	132250	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	276800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	152240	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9480	Voted	Non Plan	First	EST	2661
					Vr. Total			571190					
				51		221003110 10 00	01	79000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	43450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			123430					
				52		221003110 10 00	01	403600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	221980	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7120	Voted	Non Plan	First	EST	2661
					Vr. Total			632700					
				53		221003110 10 00	01	571000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	288640	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5250	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	First	EST	2661
					Vr. Total			879090					
				54		221003110 10 00	01	273100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	150205	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4310	Voted	Non Plan	First	EST	2661
					Vr. Total			427615					
				58		221003110 10 00	01	419000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	251163	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	2018000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37660	Voted	Non Plan	First	EST	2661
					Vr. Total			2734963					
				59		221003110 10 00	40	545000	Voted	Plan	Second	MIS	2661
					Vr. Total			545000					
				6		221001110 04 00	11	89600	Voted	Plan	First	COP	2663
					Vr. Total			89600					
				60		221003110 10 00	01	281000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	154550	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1354800	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BADAUN	60		221003110 10 00	55	4710	Voted	Non Plan	First	EST	2661
					Vr. Total			1795060					
				61		221003110 10 00	01	550610	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	325464	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	767000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	41143	Voted	Non Plan	First	EST	2661
					Vr. Total			1688117					
				62		221003110 10 00	01	165900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	91245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3760	Voted	Non Plan	First	EST	2661
					Vr. Total			260905					
				63		221003110 10 00	01	219500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	101816	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	499920	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25620	Voted	Non Plan	First	EST	2661
					Vr. Total			848956					
				64		221003110 10 00	01	155800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	85690	Voted	Non Plan	First	EST	2661
					Vr. Total			241490					
				65		221003110 10 00	01	778093	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	477374	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8270	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	89860	Voted	Non Plan	First	EST	2661
					Vr. Total			1354347					
				66		221003110 10 00	01	161600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	88880	Voted	Non Plan	First	EST	2661
					Vr. Total			250480					
				67		221003110 10 00	01	856193	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	499059	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14800	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	51187	Voted	Non Plan	First	EST	2661
					Vr. Total			1421839					
				68		221003110 10 00	01	410000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	225500	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			637660					
				69		221003110 10 00	01	791300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	475266	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16700	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	72820	Voted	Non Plan	First	EST	2661
					Vr. Total			1356686					
				7		221001110 04 00	40	164750	Voted	Plan	First	MIS	2663
					Vr. Total			164750					
				70		221003110 10 00	01	202500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111375	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BADAUN	70		221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			315715					
				71		221001110 04 00	39	347412	Voted	Plan	Second	MIS	2663
					Vr. Total			347412					
				73		221001110 04 00	01	308404	Voted	Non Plan	First	EST	2662
					Vr. Total			308404					
				74		221003110 10 00	01	206200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	113410	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			321270					
				75		221003110 10 00	01	563043	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	330332	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8410	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37560	Voted	Non Plan	First	EST	2661
					Vr. Total			939420					
				76		221003110 10 00	03	42750	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	28948	Voted	Plan	Second	COP	2661
					Vr. Total			71698					
				77		221003110 10 00	03	7670	Voted	Non Plan	First	EST	2661
					Vr. Total			7670					
				78		221003110 10 00	03	42231	Voted	Non Plan	First	EST	2661
					Vr. Total			42231					
				79		221003110 10 00	03	35130	Voted	Non Plan	First	EST	2661
					Vr. Total			35130					
				8		221003110 10 00	01	37235	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	15881	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9310	Voted	Non Plan	First	EST	2661
					Vr. Total			62426					
				86		221001110 04 00	58	992699	Voted	Plan	Second	MIS	2663
					Vr. Total			992699					
				87		221001110 04 00	49	120365	Voted	Plan	Second	MIS	2663
					Vr. Total			120365					
				88		221001110 04 00	49	19704	Voted	Plan	Second	MIS	2663
					Vr. Total			19704					
				89		221001110 04 00	49	185870	Voted	Plan	Second	MIS	2663
					Vr. Total			185870					
				9		221003110 10 00	01	588900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	323895	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14790	Voted	Non Plan	First	EST	2661
					Vr. Total			927625					
				90		221001110 04 00	40	105851	Voted	Plan	Second	MIS	2663
					Vr. Total			105851					
				91		221001110 04 00	40	349374	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	58600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	32230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			442044					
				92		221001110 04 00	40	82380	Voted	Plan	Second	MIS	2663
					Vr. Total			82380					
				93		221001110 04 00	40	229285	Voted	Plan	Second	MIS	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BADAUN	93	Vr. Total			229285					
				94		221001110 04 00	40	260055	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	218900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	120395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4110	Voted	Non Plan	Second	EST	2661
					Vr. Total			603460					
				95		221003110 10 00	01	1127913	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	660656	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	382	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	73460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1884261					
				96		221003110 10 00	01	42000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2323	Voted	Non Plan	Second	EST	2661
					Vr. Total			67423					
				97		221001110 04 00	40	206250	Voted	Plan	Second	MIS	2662
					Vr. Total			206250					
				98		221001110 04 00	39	157086	Voted	Plan	Second	MIS	2663
					Vr. Total			157086					
				99		221001110 04 00	39	90967	Voted	Plan	Second	MIS	2663
					Vr. Total			90967					
				Tot BADAUN :				74532085					
			BAGPAT	10		221001110 04 00	01	948183	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	625801	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	34650	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	189637	Voted	Non Plan	First	EST	2662
						221003110 10 00	08	16490	Voted	Plan	First	CON	2661
					Vr. Total			1814761					
				11		221001110 04 00	01	663320	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	364826	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1270	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	22080	Voted	Non Plan	First	EST	2662
						221003110 10 00	40	155940	Voted	Plan	First	MIS	2661
					Vr. Total			1207436					
				12		221001110 05 00	58	20000	Voted	Plan	First	MIS	2661
					Vr. Total			20000					
				13		221003110 10 00	58	433080	Voted	Plan	First	MIS	2661
					Vr. Total			433080					
				14		221001110 05 00	15	36686	Voted	Plan	First	CON	2661
					Vr. Total			36686					
				15		221003110 10 00	01	517500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	284625	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	555560	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5230	Voted	Non Plan	First	EST	2661
					Vr. Total			1362915					
				16		221003110 10 00	01	635347	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	349441	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12930	Voted	Non Plan	First	EST	2661
					Vr. Total			997793					
				17		221003110 10 00	01	40400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAGPAT	17		221003110 10 00	03	22220	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	281583	Voted	Plan	First	MIS	2661
					Vr. Total			344203					
				18		221003110 10 00	01	826940	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	454817	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6120	Voted	Non Plan	First	EST	2661
					Vr. Total			1287877					
				19		221001110 04 00	39	9744	Voted	Plan	Second	MIS	2662
					Vr. Total			9744					
				20		221001110 04 00	15	19820	Voted	Plan	Second	CON	2662
						221003110 10 00	01	830800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	456940	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8720	Voted	Non Plan	First	EST	2661
					Vr. Total			1316445					
				21		221001110 04 00	11	80300	Voted	Plan	Second	CON	2662
					Vr. Total			80300					
				22		221001110 04 00	08	137870	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1007510	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	554131	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7460	Voted	Non Plan	First	EST	2661
					Vr. Total			1706971					
				23		221003110 10 00	01	402700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	221485	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4680	Voted	Non Plan	First	EST	2661
					Vr. Total			628865					
				24		221003110 10 00	01	596600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	328130	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10010	Voted	Non Plan	First	EST	2661
					Vr. Total			934890					
				25		221003110 10 00	01	156800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	86240	Voted	Non Plan	First	EST	2661
					Vr. Total			243040					
				26		221001110 04 00	04	60711	Voted	Plan	Second	TA	2662
						221003110 10 00	01	71060	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	39083	Voted	Non Plan	First	EST	2661
					Vr. Total			170854					
				27		221001110 04 00	58	1010808	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	43600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23108	Voted	Non Plan	First	EST	2661
					Vr. Total			1077516					
				28		221003110 10 00	01	186700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	102685	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			291225					
				29		221003110 10 00	01	501500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	275825	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5050	Voted	Non Plan	First	EST	2661
					Vr. Total			782375					
				30		221003110 10 00	01	49090	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22302	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAGPAT	30	Vr. Total			71392					
				31		221003110 10 00	01	193200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	127512	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	38640	Voted	Non Plan	First	EST	2661
					Vr. Total			359352					
				32		221003110 10 00	01	21832	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12008	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	619	Voted	Non Plan	First	EST	2661
					Vr. Total			34459					
				33		221003110 10 00	01	5321240	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3494462	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	45520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1032328	Voted	Non Plan	First	EST	2661
					Vr. Total			9893550					
				34		221003110 10 00	01	1072400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	665313	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	128000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	33460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	137260	Voted	Non Plan	First	EST	2661
					Vr. Total			2036433					
				35		221003110 10 00	42	77600	Voted	Plan	Second	MIS	2661
					Vr. Total			77600					
				36		221003110 10 00	12	149000	Voted	Plan	Second	CON	2661
					Vr. Total			149000					
				38		221003110 10 00	01	87700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48235	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Plan	Second	EST	2661
					Vr. Total			139085					
				39		221003110 10 00	01	4839	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2661	Voted	Non Plan	Second	EST	2661
					Vr. Total			7500					
				40		221003110 10 00	01	105900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	58245	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4410	Voted	Non Plan	Second	EST	2661
					Vr. Total			168555					
				41		221003110 10 00	01	42529	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28069	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	8506	Voted	Non Plan	Second	EST	2661
					Vr. Total			79104					
				42		221003110 10 00	01	80500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4452	Voted	Non Plan	Second	EST	2661
					Vr. Total			129227					
				46		221003110 10 00	01	10030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3947	Voted	Non Plan	Second	EST	2661
					Vr. Total			13977					
				47		221001110 04 00	01	1124400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	618420	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	35740	Voted	Non Plan	Second	EST	2662
					Vr. Total			1779560					
				48		221001110 04 00	01	1195500	Voted	Non Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAGPAT	48		221001110 04 00	03	776699	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	216680	Voted	Non Plan	Second	EST	2662
					Vr. Total			2196159					
				49		221001110 04 00	01	936759	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	613718	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	32830	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	186176	Voted	Non Plan	Second	EST	2662
					Vr. Total			1769483					
				50		221001110 04 00	01	693100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	381205	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	22080	Voted	Non Plan	Second	EST	2662
					Vr. Total			1097685					
				51		221003110 10 00	01	5471153	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3586332	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	52670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1049451	Voted	Non Plan	Second	EST	2661
					Vr. Total			10159606					
				52		221003110 10 00	01	1097900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	677094	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	133180	Voted	Non Plan	Second	EST	2661
					Vr. Total			1941634					
				56		221003110 10 00	01	651900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	358545	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12930	Voted	Non Plan	Second	EST	2661
					Vr. Total			1023450					
				57		221003110 10 00	01	534300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	293865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Non Plan	Second	EST	2661
					Vr. Total			833395					
				58		221003110 10 00	01	476500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	262075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5050	Voted	Non Plan	Second	EST	2661
					Vr. Total			743625					
				59		221003110 10 00	01	192400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	105820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			300060					
				61		221003110 10 00	01	670000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	368500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1042520					
				62		221003110 10 00	01	41600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22880	Voted	Non Plan	Second	EST	2661
					Vr. Total			64480					
				7		221003110 10 00	04	116043	Voted	Plan	First	TA	2661
					Vr. Total			116043					
				8		221001110 04 00	01	1100900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	605495	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAGPAT	8		221001110 04 00	06	1000	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	35000	Voted	Non Plan	First	EST	2662
					Vr. Total			1742395					
				9		221001110 04 00	01	1171700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	760991	Voted	Non Plan	First	EST	2662
						221001110 04 00	41	1033547	Voted	Plan	First	MIS	2662
						221001110 04 00	55	7280	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	211920	Voted	Non Plan	First	EST	2662
					Vr. Total			3185438					
				Tot BAGPAT :				55901743					
			BAHRAICH	1		221003110 10 00	01	8144300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4479365	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	250	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	505300	Voted	Plan	First	MIS	2661
						221003110 10 00	55	192560	Voted	Non Plan	First	EST	2661
					Vr. Total			13321775					
				10		221003110 10 00	01	40850	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22468	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	206681	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			272199					
				11		221003110 10 00	01	487300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	258269	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	91980	Voted	Plan	First	CON	2661
						221003110 10 00	55	14040	Voted	Non Plan	First	EST	2661
					Vr. Total			852339					
				12		221003110 10 00	01	188200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	99746	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	148361	Voted	Plan	First	CON	2661
						221003110 10 00	55	5780	Voted	Non Plan	First	EST	2661
					Vr. Total			442087					
				13		221003110 10 00	01	9669526	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6381887	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	20000	Voted	Plan	First	CON	2661
						221003110 10 00	55	125870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1933906	Voted	Non Plan	First	EST	2661
					Vr. Total			18131189					
				14		221003110 10 00	01	197600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	130416	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	197237	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	39520	Voted	Non Plan	First	EST	2661
					Vr. Total			564773					
				15		221003110 10 00	01	300000	Voted	Non Plan	First	EST	2661
					Vr. Total			300000					
				16		221003110 10 00	01	88229	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	9728	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	38618	Voted	Non Plan	First	EST	2661
					Vr. Total			136575					
				17		221003110 10 00	01	233627	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	64940	Voted	Non Plan	First	EST	2661
					Vr. Total			298567					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAHRAICH	18		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			143725					
				19		221003110 10 00	01	35348	Voted	Non Plan	Second	EST	2661
					Vr. Total			35348					
				2		221001110 05 00	15	9893	Voted	Plan	First	CON	2661
						221003110 10 00	01	3387200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1862960	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3810	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	117130	Voted	Non Plan	First	EST	2661
					Vr. Total			5380993					
				20		221003110 10 00	01	26040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14322	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	154687	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			195849					
				21		221003110 10 00	01	946700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	624822	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	914520	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	189340	Voted	Non Plan	Second	EST	2661
					Vr. Total			2678532					
				23		221003110 10 00	13	1448	Voted	Plan	Second	CON	2661
					Vr. Total			1448					
				24		221003110 10 00	49	67111	Voted	Plan	Second	MIS	2661
					Vr. Total			67111					
				3		221003110 10 00	01	824200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	453310	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	39300	Voted	Plan	First	CON	2661
						221003110 10 00	55	18980	Voted	Non Plan	First	EST	2661
					Vr. Total			1335970					
				32		221003110 10 00	39	11570440	Voted	Plan	Second	MIS	2661
					Vr. Total			11570440					
				33		221003110 10 00	39	1017000	Voted	Plan	Second	MIS	2661
					Vr. Total			1017000					
				34		221003110 10 00	12	765090	Voted	Plan	Second	CON	2661
					Vr. Total			765090					
				35		221003110 10 00	49	62555	Voted	Plan	Second	MIS	2661
					Vr. Total			62555					
				36		221003110 10 00	49	291654	Voted	Plan	Second	MIS	2661
					Vr. Total			291654					
				37		221003110 10 00	39	480000	Voted	Plan	Second	MIS	2661
					Vr. Total			480000					
				38		221003110 10 00	39	110000	Voted	Plan	Second	MIS	2661
					Vr. Total			110000					
				4		221003110 10 00	01	4804197	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2642309	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	325	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	216451	Voted	Plan	First	CON	2661
						221003110 10 00	55	78020	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAHRAICH	4	Vr. Total			7741302					
				5		221003110 10 00	11	61881	Voted	Plan	First	CON	2661
					Vr. Total			61881					
				6		221003110 10 00	47	16142	Voted	Plan	First	MIS	2661
					Vr. Total			16142					
				7		221003110 10 00	39	1157434	Voted	Plan	First	MIS	2661
					Vr. Total			1157434					
				8		221003110 10 00	42	56300	Voted	Plan	First	MIS	2661
					Vr. Total			56300					
				Tot BAHRAICH :				67488278					
			BALLIA	1		221003110 10 00	01	488780	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	268829	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	115011	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11640	Voted	Non Plan	First	EST	2661
					Vr. Total			884260					
				100		221003110 10 00	03	31134	Voted	Non Plan	Second	EST	2661
					Vr. Total			31134					
				102		221003110 10 00	03	51048	Voted	Non Plan	Second	EST	2661
					Vr. Total			51048					
				103		221003110 10 00	03	23592	Voted	Non Plan	Second	EST	2661
					Vr. Total			23592					
				106		221003110 10 00	03	7184	Voted	Non Plan	Second	EST	2661
					Vr. Total			7184					
				109		221003110 10 00	03	31998	Voted	Non Plan	Second	EST	2661
					Vr. Total			31998					
				110		221003110 10 00	03	9000	Voted	Non Plan	Second	EST	2661
					Vr. Total			9000					
				115		221001110 04 00	01	730000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	420860	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	21660	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	35700	Voted	Non Plan	Second	EST	2663
					Vr. Total			1208460					
				116		221001110 04 00	01	2574045	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1296328	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	430	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	84280	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	108560	Voted	Non Plan	Second	EST	2663
					Vr. Total			4063643					
				12		221003110 10 00	11	155700	Voted	Plan	First	CON	2661
					Vr. Total			155700					
				13		221003110 10 00	08	120000	Voted	Plan	First	CON	2661
					Vr. Total			120000					
				14		221001110 11 00	39	4898250	Voted	Plan	First	MIS	2662
						221003110 10 00	01	10613	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5397	Voted	Non Plan	First	EST	2661
					Vr. Total			4914260					
				15		221001110 11 00	39	62720	Voted	Plan	First	MIS	2662
						221003110 10 00	01	130800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	69324	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			266864					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BALLIA	16		221001110 11 00	39	2132193	Voted	Plan	First	MIS	2662
						221003110 10 00	01	10984	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5911	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	5418	Voted	Non Plan	First	EST	2661
					Vr. Total			2154506					
				17		221001110 04 00	58	122044	Voted	Plan	First	MIS	2662
						221003110 10 00	01	12360	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6659	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	343	Voted	Non Plan	First	EST	2661
					Vr. Total			141406					
				18		221001110 04 00	01	347400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	220944	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	20730	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	69480	Voted	Non Plan	First	EST	2662
						221001110 05 00	58	39998	Voted	Plan	First	MIS	2662
					Vr. Total			698552					
				19		221001110 04 00	01	540000	Voted	Non Plan	First	EST	2662
					Vr. Total			540000					
				2		221003110 10 00	01	1956110	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1109856	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	46200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	58020	Voted	Non Plan	First	EST	2661
					Vr. Total			3170886					
				20		221001110 04 00	39	19712	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	81054	Voted	Non Plan	First	EST	2661
					Vr. Total			100766					
				21		221001110 04 00	39	97385	Voted	Plan	Second	MIS	2663
					Vr. Total			97385					
				22		221001110 04 00	15	155610	Voted	Plan	Second	CON	2663
						221003110 10 00	03	45573	Voted	Non Plan	First	EST	2661
					Vr. Total			201183					
				23		221003110 10 00	03	31968	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	147818	Voted	Plan	Second	CON	2661
					Vr. Total			179786					
				24		221003110 10 00	03	5340	Voted	Non Plan	First	EST	2661
					Vr. Total			5340					
				25		221003110 10 00	03	3964	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	18908	Voted	Plan	Second	MIS	2661
					Vr. Total			22872					
				26		221003110 10 00	03	18572	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	193000	Voted	Plan	Second	CON	2661
					Vr. Total			211572					
				27		221003110 10 00	03	32925	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	435000	Voted	Plan	Second	CON	2661
					Vr. Total			467925					
				28		221003110 10 00	03	20300	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	660954	Voted	Plan	Second	MIS	2661
					Vr. Total			681254					
				29		221001110 04 00	15	114930	Voted	Plan	Second	CON	2663
					Vr. Total			114930					
				3		221003110 10 00	01	240100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BALLIA	3		221003110 10 00	03	132055	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	178261	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4930	Voted	Non Plan	First	EST	2661
					Vr. Total			555346					
				30		221003110 10 00	03	12960	Voted	Non Plan	First	EST	2661
					Vr. Total			12960					
				31		221003110 10 00	58	2898187	Voted	Plan	Second	MIS	2661
					Vr. Total			2898187					
				32		221001110 04 00	13	7198	Voted	Plan	Second	CON	2663
						221003110 10 00	03	5496	Voted	Non Plan	First	EST	2661
					Vr. Total			12694					
				33		221001110 04 00	42	5400	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	22698	Voted	Non Plan	First	EST	2661
					Vr. Total			28098					
				34		221001110 04 00	42	41	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	28572	Voted	Non Plan	First	EST	2661
					Vr. Total			28613					
				35		221003110 10 00	03	152906	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	5295	Voted	Plan	Second	CON	2661
					Vr. Total			158201					
				36		221003110 10 00	03	151184	Voted	Non Plan	First	EST	2661
					Vr. Total			151184					
				37		221003110 10 00	03	186734	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	934000	Voted	Plan	Second	MIS	2661
					Vr. Total			1120734					
				38		221003110 10 00	03	18035	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	14340	Voted	Plan	Second	MIS	2661
					Vr. Total			32375					
				39		221003110 10 00	03	17094	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	990000	Voted	Plan	Second	MIS	2661
					Vr. Total			1007094					
				4		221003110 10 00	01	972100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	562628	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	5591	Voted	Plan	First	MIS	2661
						221003110 10 00	55	30290	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	50860	Voted	Non Plan	First	EST	2661
					Vr. Total			1621469					
				40		221003110 10 00	39	856000	Voted	Plan	Second	MIS	2661
					Vr. Total			856000					
				41		221003110 10 00	03	6304	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	997500	Voted	Plan	Second	MIS	2661
					Vr. Total			1003804					
				42		221003110 10 00	03	7308	Voted	Non Plan	First	EST	2661
					Vr. Total			7308					
				43		221001110 04 00	01	2468645	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1261359	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	430	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	84280	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	105380	Voted	Non Plan	First	EST	2663
					Vr. Total			3920094					
				5		221003110 10 00	01	389440	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	214170	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BALLIA	5		221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	76204	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			683969					
				51		221001110 04 00	58	122044	Voted	Plan	Second	MIS	2662
					Vr. Total			122044					
				52		221003110 10 00	12	409134	Voted	Plan	Second	CON	2661
					Vr. Total			409134					
				53		221001110 04 00	41	958218	Voted	Plan	Second	MIS	2662
					Vr. Total			958218					
				57		221003110 10 00	01	58600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			92170					
				58		221003110 10 00	01	82400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54384	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			157044					
				59		221003110 10 00	01	31100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16483	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			48383					
				6		221003110 10 00	01	948900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	567864	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	255	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	70299	Voted	Plan	First	MIS	2661
						221003110 10 00	55	23550	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	83580	Voted	Non Plan	First	EST	2661
					Vr. Total			1694448					
				60		221001110 04 00	15	236003	Voted	Plan	Second	CON	2662
						221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			359003					
				61		221003110 10 00	01	113052	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	59918	Voted	Non Plan	Second	EST	2661
					Vr. Total			172970					
				62		221003110 10 00	03	50979	Voted	Non Plan	Second	EST	2661
					Vr. Total			50979					
				65		221003110 10 00	03	37040	Voted	Non Plan	Second	EST	2661
					Vr. Total			37040					
				67		221003110 10 00	03	31266	Voted	Non Plan	Second	EST	2661
					Vr. Total			31266					
				69		221003110 10 00	03	8478	Voted	Non Plan	Second	EST	2661
					Vr. Total			8478					
				7		221003110 10 00	01	399620	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	216260	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	95232	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7430	Voted	Non Plan	First	EST	2661
					Vr. Total			718542					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BALLIA	70		221003110 10 00	03	47427	Voted	Non Plan	Second	EST	2661
					Vr. Total			47427					
				72		221003110 10 00	03	17970	Voted	Non Plan	Second	EST	2661
					Vr. Total			17970					
				73		221003110 10 00	03	34614	Voted	Non Plan	Second	EST	2661
					Vr. Total			34614					
				74		221001110 04 00	17	662000	Voted	Plan	Second	CON	2663
					Vr. Total			662000					
				75		221003110 10 00	03	7188	Voted	Plan	Second	EST	2661
					Vr. Total			7188					
				76		221003110 10 00	03	9390	Voted	Non Plan	Second	EST	2661
					Vr. Total			9390					
				79		221003110 10 00	03	32064	Voted	Plan	Second	EST	2661
					Vr. Total			32064					
				8		221003110 10 00	01	636784	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	355476	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	152480	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13750	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	14220	Voted	Non Plan	First	EST	2661
					Vr. Total			1172810					
				80		221003110 10 00	03	25164	Voted	Plan	Second	EST	2661
					Vr. Total			25164					
				81		221003110 10 00	03	10890	Voted	Plan	Second	EST	2661
					Vr. Total			10890					
				82		221003110 10 00	03	25179	Voted	Plan	Second	EST	2661
					Vr. Total			25179					
				83		221003110 10 00	03	28536	Voted	Plan	Second	EST	2661
					Vr. Total			28536					
				84		221003110 10 00	03	17706	Voted	Plan	Second	EST	2661
					Vr. Total			17706					
				85		221003110 10 00	03	29652	Voted	Plan	Second	EST	2661
					Vr. Total			29652					
				86		221003110 10 00	03	53192	Voted	Plan	Second	EST	2661
					Vr. Total			53192					
				87		221003110 10 00	03	88313	Voted	Plan	Second	EST	2661
					Vr. Total			88313					
				88		221003110 10 00	01	12690	Voted	Plan	Second	EST	2661
						221003110 10 00	03	6980	Voted	Plan	Second	EST	2661
					Vr. Total			19670					
				89		221003110 10 00	01	9871	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	180	Voted	Non Plan	Second	EST	2661
					Vr. Total			15391					
				90		221003110 10 00	01	86000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30152	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			118952					
				91		221003110 10 00	01	59200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24404	Voted	Non Plan	Second	EST	2661
					Vr. Total			83604					
				92		221003110 10 00	01	139290	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BALLIA	92		221003110 10 00	03	76346	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	32	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	362	Voted	Non Plan	Second	EST	2661
					Vr. Total			216030					
				97		221003110 10 00	03	38895	Voted	Non Plan	Second	EST	2661
					Vr. Total			38895					
				98		221003110 10 00	03	43011	Voted	Non Plan	Second	EST	2661
					Vr. Total			43011					
				99		221003110 10 00	03	18932	Voted	Non Plan	Second	EST	2661
					Vr. Total			18932					
				Tot BALLIA :				42329935					
			BALRAMPUR	1		221001110 04 00	01	1095200	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	665753	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	550	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	24030	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	115260	Voted	Non Plan	First	EST	2663
					Vr. Total			1900793					
				10		221001110 04 00	01	1457787	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	801783	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1645	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	56288	Voted	Non Plan	First	EST	2662
					Vr. Total			2317503					
				11		221003110 10 00	01	229000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	59169	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	8580	Voted	Non Plan	First	EST	2661
					Vr. Total			296749					
				12		221001110 04 00	39	253642	Voted	Plan	Second	MIS	2663
					Vr. Total			253642					
				13		221001110 04 00	15	13212	Voted	Plan	Second	COP	2663
					Vr. Total			13212					
				14		221001110 04 00	39	126599	Voted	Plan	Second	MIS	2663
					Vr. Total			126599					
				15		221001110 04 00	39	24600	Voted	Plan	Second	MIS	2663
					Vr. Total			24600					
				16		221001110 04 00	49	12961	Voted	Plan	Second	MIS	2662
					Vr. Total			12961					
				17		221001110 04 00	05	137197	Voted	Plan	Second	COP	2662
					Vr. Total			137197					
				2		221001110 04 00	01	1123400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	648670	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	500	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	23810	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	56000	Voted	Non Plan	First	EST	2663
					Vr. Total			1852380					
				20		221001110 04 00	40	139000	Voted	Plan	Second	MIS	2663
					Vr. Total			139000					
				23		221001110 04 00	01	1496600	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	889394	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	860	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	23260	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	120480	Voted	Non Plan	First	EST	2665
					Vr. Total			2530594					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BALRAMPUR	24		221001110 04 00	01	694400	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	415371	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	430	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	3780	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	60820	Voted	Non Plan	First	EST	2665
					Vr. Total			1174801					
				25		221003110 10 00	01	589253	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	396462	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5250	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	120140	Voted	Non Plan	First	EST	2661
					Vr. Total			1111105					
				26		221001110 04 00	01	120000	Voted	Non Plan	First	EST	2665
					Vr. Total			120000					
				4		221001110 04 00	39	5670	Voted	Plan	First	MIS	2662
					Vr. Total			5670					
				5		221001110 04 00	58	62121	Voted	Plan	First	MIS	2662
					Vr. Total			62121					
				6		221003110 10 00	58	1651281	Voted	Plan	First	MIS	2661
					Vr. Total			1651281					
				7		221001110 04 00	01	533600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	172997	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	12060	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	30940	Voted	Non Plan	First	EST	2662
						221003110 10 00	58	65272	Voted	Plan	First	MIS	2661
					Vr. Total			814869					
				8		221001110 04 00	01	242387	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	141787	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	28	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	8118	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	23148	Voted	Non Plan	First	EST	2662
					Vr. Total			415468					
				9		221001110 04 00	01	2001100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1296482	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	78875	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	356140	Voted	Non Plan	First	EST	2662
					Vr. Total			3732597					
				Tot BALRAMPUR :				18693142					
			BANDA	1		221001001 03 00	04	70218	Voted	Plan	First	LTC	2683
					Vr. Total			70218					
				10		221003110 10 00	01	297600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	163680	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	54870	Voted	Plan	First	CON	2661
						221003110 10 00	55	2770	Voted	Non Plan	First	EST	2661
					Vr. Total			519200					
				11		221003110 10 00	01	890500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	514492	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	385	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	291440	Voted	Plan	First	CON	2661
						221003110 10 00	55	22430	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	44940	Voted	Non Plan	First	EST	2661
					Vr. Total			1764187					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BANDA	12		221003110 10 00	01	1270000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	768570	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	538086	Voted	Plan	First	CON	2661
						221003110 10 00	55	8440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	127700	Voted	Non Plan	First	EST	2661
					Vr. Total			2713756					
				13		221003110 10 00	01	944300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	558657	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	11	28050	Voted	Plan	First	CON	2661
						221003110 10 00	55	10470	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71440	Voted	Non Plan	First	EST	2661
					Vr. Total			1612997					
				14		221003110 10 00	01	342200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	188210	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	3540	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1880	Voted	Non Plan	First	EST	2661
					Vr. Total			536030					
				15		221003110 10 00	01	432987	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	238143	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	740	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	1100	Voted	Plan	First	CON	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			673950					
				16		221003110 10 00	01	191900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	105545	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	78600	Voted	Plan	First	MIS	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			377145					
				17		221001001 03 00	15	19511	Voted	Plan	First	CON	2683
						221003110 10 00	01	930067	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	549894	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	67	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11580	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	69740	Voted	Non Plan	First	EST	2661
					Vr. Total			1580859					
				27		221003110 10 00	01	175040	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	115526	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	35008	Voted	Non Plan	First	EST	2661
					Vr. Total			328724					
				28		221003110 10 00	01	44100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24255	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			70015					
				3		221003110 10 00	40	48800	Voted	Plan	First	MIS	2661
					Vr. Total			48800					
				31		221001110 04 00	49	92250	Voted	Plan	First	MIS	2662
					Vr. Total			92250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BANDA	33		221003110 10 00	58	1386301	Voted	Plan	Second	MIS	2661
					Vr. Total			1386301					
				34		221001110 11 00	39	454540	Voted	Plan	Second	MIS	2663
					Vr. Total			454540					
				35		221001110 04 00	39	24236	Voted	Plan	Second	MIS	2663
					Vr. Total			24236					
				36		221001110 04 00	42	14519	Voted	Plan	Second	MIS	2663
					Vr. Total			14519					
				37		221001110 04 00	58	110608	Voted	Plan	Second	MIS	2663
					Vr. Total			110608					
				4		221001110 04 00	01	603900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	363220	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	630	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	8110	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	56500	Voted	Non Plan	First	EST	2663
						221003110 10 00	39	1468500	Voted	Plan	First	MIS	2661
					Vr. Total			2500860					
				41		221001110 04 00	01	67700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	43057	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	4480	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	13540	Voted	Non Plan	First	EST	2662
					Vr. Total			128777					
				42		221001110 04 00	01	67700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	43057	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	3780	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	13540	Voted	Non Plan	First	EST	2662
					Vr. Total			128077					
				43		221001110 04 00	01	140338	Voted	Non Plan	First	EST	2662
					Vr. Total			140338					
				44		221001110 04 00	01	200000	Voted	Non Plan	First	EST	2662
					Vr. Total			200000					
				5		221001110 04 00	01	650700	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	373230	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	240	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	13290	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	27900	Voted	Non Plan	First	EST	2663
						221003110 10 00	39	609880	Voted	Plan	First	MIS	2661
					Vr. Total			1675240					
				50		221001001 03 00	03	41568	Voted	Plan	Second	EST	2683
					Vr. Total			41568					
				51		221001001 03 00	03	14250	Voted	Plan	Second	EST	2683
						221003110 10 00	49	68724	Voted	Plan	Second	MIS	2661
					Vr. Total			82974					
				52		221003110 10 00	49	21500	Voted	Plan	Second	MIS	2661
					Vr. Total			21500					
				53		221003110 10 00	49	164764	Voted	Plan	Second	MIS	2661
					Vr. Total			164764					
				54		221003110 10 00	01	143330	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60199	Voted	Plan	Second	EST	2661
						221003110 10 00	49	197300	Voted	Plan	Second	MIS	2661
					Vr. Total			400829					
				58		221003110 10 00	03	17910	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BANDA	58	Vr. Total			17910					
				59		221003110 10 00	03	12144	Voted	Non Plan	Second	EST	2661
					Vr. Total			12144					
				6		221001110 04 00	01	100000	Voted	Non Plan	First	EST	2663
					Vr. Total			100000					
				60		221003110 10 00	04	23400	Voted	Plan	Second	LTC	2661
					Vr. Total			23400					
				62		221001110 04 00	49	198929	Voted	Plan	Second	MIS	2663
					Vr. Total			198929					
				63		221003110 10 00	01	3432	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1304	Voted	Plan	Second	EST	2661
						221003110 10 00	15	26607	Voted	Plan	Second	CON	2661
					Vr. Total			31343					
				64		221001110 04 00	39	1338861	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	55914	Voted	Plan	Second	EST	2661
						221003110 10 00	03	36903	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11183	Voted	Plan	Second	EST	2661
					Vr. Total			1442861					
				66		221001001 03 00	08	9638	Voted	Plan	Second	CON	2683
					Vr. Total			9638					
				67		221003110 10 00	01	70600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38830	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	49	256223	Voted	Plan	Second	MIS	2661
					Vr. Total			365733					
				68		221003110 10 00	01	23381	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12392	Voted	Non Plan	Second	EST	2661
					Vr. Total			35773					
				69		221001001 03 00	01	218200	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	130625	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	19300	Voted	Non Plan	Second	EST	2683
					Vr. Total			368125					
				7		221003110 10 00	01	227500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	144595	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	35400	Voted	Non Plan	First	EST	2661
					Vr. Total			420315					
				70		221001001 03 00	01	607400	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	388300	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	7280	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	98600	Voted	Non Plan	Second	EST	2683
					Vr. Total			1101580					
				71		221003110 10 00	01	761000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	478874	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	109680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1363724					
				72		221003110 10 00	01	221300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141988	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36860	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BANDA	72	Vr. Total			403298					
				73		221003110 10 00	01	93300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			149355					
				74		221001110 04 00	01	1849208	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1174452	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	32490	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	286160	Voted	Non Plan	Second	EST	2662
					Vr. Total			3342310					
				75		221001110 04 00	01	1495200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	822360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	660	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	31320	Voted	Non Plan	Second	EST	2662
					Vr. Total			2349540					
				77		221001110 04 00	01	1505100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	827695	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	43400	Voted	Non Plan	Second	EST	2662
					Vr. Total			2378795					
				78		221001110 04 00	01	905700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	597762	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	22820	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	181140	Voted	Non Plan	Second	EST	2662
						221003110 10 00	13	2262	Voted	Plan	Second	COP	2661
					Vr. Total			1709684					
				79		221003110 10 00	49	10698	Voted	Plan	Second	MIS	2661
					Vr. Total			10698					
				8		221003110 10 00	01	1002600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	581009	Voted	Non Plan	First	EST	2661
						221003110 10 00	05	20000	Voted	Plan	First	TA	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14050	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	53780	Voted	Non Plan	First	EST	2661
					Vr. Total			1671599					
				80		221003110 10 00	49	33086	Voted	Plan	Second	MIS	2661
					Vr. Total			33086					
				81		221003110 10 00	01	412700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	226985	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	9018	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4770	Voted	Non Plan	Second	EST	2661
					Vr. Total			653833					
				82		221003110 10 00	01	522700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	308561	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	27789	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38320	Voted	Non Plan	Second	EST	2661
					Vr. Total			906740					
				83		221003110 10 00	01	189700	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BANDA	83		221003110 10 00	03	112156	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	9134	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	5390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14220	Voted	Non Plan	Second	EST	2661
					Vr. Total			330840					
				84		221003110 10 00	01	233700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	128535	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	40917	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9060	Voted	Non Plan	Second	EST	2661
					Vr. Total			412272					
				85		221003110 10 00	01	514940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	304931	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	190665	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	19440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39520	Voted	Non Plan	Second	EST	2661
					Vr. Total			1069806					
				86		221001001 03 00	04	26000	Voted	Plan	Second	LTC	2683
						221003110 10 00	01	53600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Non Plan	Second	EST	2661
					Vr. Total			111500					
				87		221003110 10 00	01	806675	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	473770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	54800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1342835					
				88		221003110 10 00	01	36400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			57250					
				89		221003110 10 00	01	352600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	193930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1880	Voted	Non Plan	Second	EST	2661
					Vr. Total			548710					
				9		221003110 10 00	01	288500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	158675	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	22500	Voted	Plan	First	LTC	2661
						221003110 10 00	06	280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6530	Voted	Non Plan	First	EST	2661
					Vr. Total			476485					
				90		221003110 10 00	01	966100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	571285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	72600	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BANDA	90	Vr. Total			1620575					
				91		221003110 10 00	01	317800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	174790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4930	Voted	Non Plan	Second	EST	2661
					Vr. Total			497640					
				92		221003110 10 00	01	781200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	463430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	61400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1322450					
				93		221003110 10 00	01	302500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	166375	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2770	Voted	Non Plan	Second	EST	2661
					Vr. Total			472065					
				94		221003110 10 00	01	818900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	475321	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	385	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45320	Voted	Non Plan	Second	EST	2661
					Vr. Total			1361716					
				95		221003110 10 00	01	1033500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	598466	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	54620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1700876					
				96		221003110 10 00	01	294700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	162085	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6530	Voted	Non Plan	Second	EST	2661
					Vr. Total			463735					
				97		221003110 10 00	01	45400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			72030					
				98		221003110 10 00	01	234300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	148918	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36460	Voted	Non Plan	Second	EST	2661
					Vr. Total			432498					
				99		221003110 10 00	01	206900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	113795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			325415					
				Tot BANDA :				49582373					
			BARABANKY	1		221001110 04 00	01	4232625	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2527228	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2205	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BARABANKY	1		221001110 04 00	55	122940	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	369860	Voted	Non Plan	First	EST	2662
						221003110 10 00	39	669900	Voted	Plan	First	MIS	2661
					Vr. Total			7924758					
				10		221001110 04 00	39	87233	Voted	Plan	First	MIS	2662
						221003110 10 00	01	25393610	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	15210118	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	5055	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	479040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	2246100	Voted	Non Plan	First	EST	2661
					Vr. Total			43421156					
				11		221001110 04 00	41	604007	Voted	Plan	First	MIS	2662
						221003110 10 00	01	910400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	529771	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28410	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	52820	Voted	Non Plan	First	EST	2661
					Vr. Total			2125408					
				12		221001110 04 00	49	211372	Voted	Plan	First	MIS	2662
					Vr. Total			211372					
				13		221001110 04 00	42	134372	Voted	Plan	First	MIS	2676
					Vr. Total			134372					
				14		221001110 04 00	40	446220	Voted	Plan	First	MIS	2676
					Vr. Total			446220					
				15		221001110 04 00	58	551022	Voted	Plan	First	MIS	2676
					Vr. Total			551022					
				16		221001110 04 00	01	516740	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	185208	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	21470	Voted	Non Plan	First	EST	2662
					Vr. Total			723418					
				17		221001110 04 00	01	216600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	7280	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	20900	Voted	Non Plan	First	EST	2662
					Vr. Total			375405					
				19		221003110 10 00	01	64100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	32050	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	731250	Voted	Plan	Second	MIS	2661
					Vr. Total			827400					
				2		221001110 04 00	01	4658845	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2713403	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	13073	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	151510	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	283360	Voted	Non Plan	First	EST	2662
						221003110 10 00	40	472500	Voted	Plan	First	MIS	2661
					Vr. Total			8292691					
				20		221003110 10 00	01	43600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			316580					
				22		221001110 04 00	01	126600	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	83556	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	25320	Voted	Non Plan	First	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BARABANKY	22	Vr. Total			235476					
				23		221003110 10 00	01	87400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	57684	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	560000	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	17480	Voted	Non Plan	Second	EST	2661
					Vr. Total			722564					
				24		221003110 10 00	15	169774	Voted	Plan	Second	COP	2661
					Vr. Total			169774					
				25		221003110 10 00	39	597710	Voted	Plan	Second	MIS	2661
					Vr. Total			597710					
				26		221003110 10 00	01	99800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65703	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	19960	Voted	Non Plan	Second	EST	2661
					Vr. Total			185463					
				27		221001110 04 00	01	711360	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	380578	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	1861105	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	41460	Voted	Non Plan	Second	EST	2663
					Vr. Total			2994503					
				28		221001110 04 00	01	356250	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	195939	Voted	Non Plan	Second	EST	2663
						221001110 04 00	40	758096	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	20730	Voted	Non Plan	Second	EST	2663
					Vr. Total			1331015					
				29		221001110 04 00	01	474240	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	260832	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	27640	Voted	Non Plan	Second	EST	2663
						221003110 10 00	04	12000	Voted	Plan	Second	COP	2661
					Vr. Total			774712					
				3		221001110 04 00	01	1211500	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	713152	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	430	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	5130	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	85140	Voted	Non Plan	First	EST	2676
						221001110 04 00	58	712779	Voted	Plan	First	MIS	2663
					Vr. Total			2728131					
				30		221001110 04 00	01	1761250	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1008552	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	360	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	54470	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	72480	Voted	Non Plan	Second	EST	2663
						221003110 10 00	04	12900	Voted	Plan	Second	COP	2661
					Vr. Total			2910012					
				31		221001110 04 00	01	3513800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	2037508	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	440	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	143360	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	190760	Voted	Non Plan	Second	EST	2663
						221003110 10 00	04	38300	Voted	Plan	Second	COP	2661
					Vr. Total			5924168					
				32		221003110 10 00	04	38400	Voted	Plan	Second	COP	2661
					Vr. Total			38400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BARABANKY	33		221003110 10 00	39	670000	Voted	Plan	Second	MIS	2661
					Vr. Total			670000					
				34		221003110 10 00	40	375000	Voted	Plan	Second	MIS	2661
					Vr. Total			375000					
				35		221003110 10 00	39	326550	Voted	Plan	Second	MIS	2661
					Vr. Total			326550					
				38		221001110 04 00	40	45030	Voted	Plan	Second	MIS	2663
					Vr. Total			45030					
				39		221001110 04 00	39	741800	Voted	Plan	Second	MIS	2663
					Vr. Total			741800					
				4		221001110 04 00	01	2116900	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1298220	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	800	Voted	Non Plan	First	EST	2676
						221001110 04 00	49	35185	Voted	Plan	First	MIS	2663
						221001110 04 00	55	1840	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	243500	Voted	Non Plan	First	EST	2676
					Vr. Total			3696445					
				40		221001110 04 00	40	96090	Voted	Plan	Second	MIS	2663
					Vr. Total			96090					
				41		221003110 10 00	39	80997	Voted	Plan	Second	MIS	2661
					Vr. Total			80997					
				42		221003110 10 00	39	258750	Voted	Plan	Second	MIS	2661
					Vr. Total			258750					
				43		221003110 10 00	39	863750	Voted	Plan	Second	MIS	2661
					Vr. Total			863750					
				44		221003110 10 00	13	24000	Voted	Plan	Second	COP	2661
					Vr. Total			24000					
				48		221003110 10 00	39	2040000	Voted	Plan	Second	MIS	2661
					Vr. Total			2040000					
				5		221001110 04 00	05	49757	Voted	Plan	First	COP	2663
					Vr. Total			49757					
				51		221001110 04 00	08	41924	Voted	Plan	Second	COP	2676
					Vr. Total			41924					
				52		221003110 10 00	08	20000	Voted	Plan	Second	COP	2661
					Vr. Total			20000					
				53		221003110 10 00	08	39294	Voted	Plan	Second	COP	2661
					Vr. Total			39294					
				54		221003110 10 00	08	19730	Voted	Plan	Second	COP	2661
					Vr. Total			19730					
				56		221003110 10 00	40	290000	Voted	Plan	Second	MIS	2661
					Vr. Total			290000					
				57		221003110 10 00	40	504000	Voted	Plan	Second	MIS	2661
					Vr. Total			504000					
				58		221003110 10 00	04	3200	Voted	Plan	Second	COP	2661
					Vr. Total			3200					
				59		221003110 10 00	04	2800	Voted	Plan	Second	COP	2661
					Vr. Total			2800					
				60		221003110 10 00	04	13200	Voted	Plan	Second	COP	2661
					Vr. Total			13200					
				61		221003110 10 00	04	35700	Voted	Plan	Second	COP	2661
					Vr. Total			35700					
				62		221003110 10 00	04	3000	Voted	Plan	Second	COP	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BARABANKY	62	Vr. Total			3000					
				63		221003110 10 00	08	19600	Voted	Plan	Second	COP	2661
					Vr. Total			19600					
				7		221003110 10 00	01	4871360	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2834931	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4226	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	175000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	283060	Voted	Non Plan	First	EST	2661
					Vr. Total			8168577					
				8		221003110 10 00	01	7784250	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4307820	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2970	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	143960	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	48300	Voted	Non Plan	First	EST	2661
					Vr. Total			12287300					
				9		221003110 10 00	01	2445531	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1490060	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	102930	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	269100	Voted	Non Plan	First	EST	2661
					Vr. Total			4309861					
				Tot BARABANKY :				118988085					
			BAREILLY	1		221003110 10 00	08	107970	Voted	Plan	First	CON	2661
					Vr. Total			107970					
				10		221003110 10 00	01	184600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	101530	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	First	EST	2661
					Vr. Total			286180					
				104		221001110 04 00	03	124614	Voted	Non Plan	Second	EST	2662
					Vr. Total			124614					
				105		221001110 04 00	03	202245	Voted	Non Plan	Second	EST	2662
					Vr. Total			202245					
				106		221001110 04 00	03	179422	Voted	Non Plan	Second	EST	2662
					Vr. Total			179422					
				107		221001110 04 00	03	63318	Voted	Non Plan	Second	EST	2662
					Vr. Total			63318					
				109		221003110 10 00	01	91042	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50073	Voted	Non Plan	Second	EST	2661
					Vr. Total			141115					
				11		221003110 10 00	01	329900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	202983	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	39160	Voted	Non Plan	First	EST	2661
					Vr. Total			574043					
				110		221001110 04 00	01	4500	Voted	Non Plan	Second	EST	2672
						221001110 04 00	03	1386	Voted	Non Plan	Second	EST	2672
					Vr. Total			5886					
				111		221003110 10 00	01	93800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	Second	EST	2661
					Vr. Total			152950					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAREILLY	12		221003110 10 00	01	389300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	214115	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			605435					
				125		221003110 10 00	01	93730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51552	Voted	Non Plan	Second	EST	2661
					Vr. Total			145282					
				129		221003110 10 00	01	35426	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23381	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	7085	Voted	Non Plan	Second	EST	2661
					Vr. Total			65892					
				13		221003110 10 00	01	1054900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	616330	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	137302	Voted	Plan	First	CON	2661
						221003110 10 00	55	21620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65700	Voted	Non Plan	First	EST	2661
					Vr. Total			1896352					
				131		221001110 04 00	01	1095748	Voted	Non Plan	Second	EST	2672
						221001110 04 00	03	640711	Voted	Non Plan	Second	EST	2672
						221001110 04 00	06	240	Voted	Non Plan	Second	EST	2672
						221001110 04 00	55	69300	Voted	Non Plan	Second	EST	2672
						221001110 04 00	57	69180	Voted	Non Plan	Second	EST	2672
					Vr. Total			1875179					
				132		221001110 04 00	01	3215401	Voted	Non Plan	Second	EST	2672
						221001110 04 00	03	1811579	Voted	Non Plan	Second	EST	2672
						221001110 04 00	06	4020	Voted	Non Plan	Second	EST	2672
						221001110 04 00	55	146480	Voted	Non Plan	Second	EST	2672
						221001110 04 00	57	80980	Voted	Non Plan	Second	EST	2672
					Vr. Total			5258460					
				138		221001001 03 00	01	613620	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	336259	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	60	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	39420	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	52080	Voted	Non Plan	Second	EST	2683
					Vr. Total			1041439					
				139		221001001 03 00	01	213200	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	128535	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	13860	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	20500	Voted	Non Plan	Second	EST	2683
					Vr. Total			376095					
				14		221001110 04 00	39	1739119	Voted	Plan	First	MIS	2662
						221003110 10 00	01	433000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	238150	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14050	Voted	Non Plan	First	EST	2661
					Vr. Total			2424519					
				142		221001110 04 00	01	784494	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	428611	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1316	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	36820	Voted	Non Plan	Second	EST	2662
					Vr. Total			1251241					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAREILLY	143		221001110 04 00	01	2916800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1850046	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	8000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	214320	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	446920	Voted	Non Plan	Second	EST	2662
					Vr. Total			5436086					
				144		221001110 04 00	01	2107230	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1158975	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3591	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	101660	Voted	Non Plan	Second	EST	2662
					Vr. Total			3371456					
				145		221001110 04 00	01	3263700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1912064	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5380	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	209440	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	204780	Voted	Non Plan	Second	EST	2662
					Vr. Total			5595364					
				146		221001110 04 00	01	1072000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	589600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1410	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	66970	Voted	Non Plan	Second	EST	2662
					Vr. Total			1729980					
				147		221001110 04 00	01	676250	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	195939	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	29120	Voted	Non Plan	Second	EST	2662
					Vr. Total			901309					
				15		221001110 11 00	39	4215477	Voted	Plan	First	MIS	2662
						221003110 10 00	01	826600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	479897	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	43520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	45940	Voted	Non Plan	First	EST	2661
					Vr. Total			5611434					
				152		221003110 10 00	01	448881	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	246884	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	223	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Non Plan	Second	EST	2661
					Vr. Total			703908					
				153		221003110 10 00	01	741600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	455708	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	40940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	86960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1325208					
				154		221003110 10 00	01	204200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33300	Voted	Non Plan	Second	EST	2661
					Vr. Total			368125					
				155		221003110 10 00	01	861700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	493768	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1419868					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAREILLY	156		221003110 10 00	01	557600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	306680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5240	Voted	Non Plan	Second	EST	2661
					Vr. Total			869520					
				157		221003110 10 00	01	21100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11605	Voted	Non Plan	Second	EST	2661
					Vr. Total			32705					
				158		221003110 10 00	01	638800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	383625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1098945					
				159		221003110 10 00	01	1438700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	849717	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	106240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2433252					
				16		221003110 10 00	01	486600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	267630	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18840	Voted	Non Plan	First	EST	2661
					Vr. Total			773820					
				160		221003110 10 00	01	557800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	355619	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	88780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1006819					
				161		221003110 10 00	01	201600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			316020					
				162		221003110 10 00	01	258000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	12	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15840	Voted	Non Plan	Second	EST	2661
					Vr. Total			415752					
				163		221003110 10 00	01	1106400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	683951	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	137147	Voted	Non Plan	Second	EST	2661
					Vr. Total			1945108					
				164		221003110 10 00	01	378300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	232749	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44880	Voted	Non Plan	Second	EST	2661
					Vr. Total			674189					
				165		221003110 10 00	01	964000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	573188	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAREILLY	165		221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	78160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1630798					
				166		221003110 10 00	01	239500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	131725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			377525					
				167		221003110 10 00	01	362600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	199320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			563310					
				168		221003110 10 00	01	861762	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	511966	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1460348					
				17		221003110 10 00	01	667100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	403095	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65800	Voted	Non Plan	First	EST	2661
					Vr. Total			1143135					
				18		221003110 10 00	01	217800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	119790	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			338930					
				180		221001110 04 00	01	1195100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	713108	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	165	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	73620	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	101460	Voted	Non Plan	Second	EST	2663
					Vr. Total			2083453					
				181		221001110 04 00	01	459100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	252505	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	480	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	23980	Voted	Non Plan	Second	EST	2663
					Vr. Total			736065					
				182		221001110 04 00	01	1556700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	901989	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1770	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	91540	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	83280	Voted	Non Plan	Second	EST	2663
					Vr. Total			2635279					
				183		221001110 04 00	01	192200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	105710	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	450	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	16560	Voted	Non Plan	Second	EST	2663
					Vr. Total			314920					
				184		221001110 04 00	01	92100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	58102	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	2400	Voted	Non Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAREILLY	184		221001110 04 00	57	13540	Voted	Non Plan	Second	EST	2663
					Vr. Total			166142					
				185		221001110 04 00	01	115800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	75691	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	8960	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	21820	Voted	Non Plan	Second	EST	2663
					Vr. Total			222271					
				186		221001110 04 00	01	594200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	326810	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	38640	Voted	Non Plan	Second	EST	2663
					Vr. Total			959650					
				187		221001110 04 00	01	146683	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	77403	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	16380	Voted	Non Plan	Second	EST	2663
					Vr. Total			240466					
				19		221003110 10 00	01	1087400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	671939	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	134307	Voted	Non Plan	First	EST	2661
					Vr. Total			1911256					
				20		221003110 10 00	01	353900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	194535	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			549825					
				21		221003110 10 00	01	723200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	432861	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13240	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	63820	Voted	Non Plan	First	EST	2661
					Vr. Total			1233121					
				22		221003110 10 00	01	220600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	121330	Voted	Non Plan	First	EST	2661
					Vr. Total			341930					
				23		221003110 10 00	01	951400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	575388	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	94760	Voted	Non Plan	First	EST	2661
					Vr. Total			1636698					
				24		221003110 10 00	01	853400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	490545	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3790	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	38500	Voted	Non Plan	First	EST	2661
					Vr. Total			1386235					
				25		221003110 10 00	01	1424800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	841302	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38430	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	104840	Voted	Non Plan	First	EST	2661
					Vr. Total			2409537					
				26		221001110 04 00	58	632717	Voted	Plan	First	MIS	2672
						221003110 10 00	01	541200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAREILLY	26		221003110 10 00	03	297660	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5240	Voted	Non Plan	First	EST	2661
					Vr. Total			1476817					
				27		221003110 10 00	01	897929	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	559174	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	75880	Voted	Non Plan	First	EST	2661
					Vr. Total			1548433					
				28		221003110 10 00	01	232400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	127820	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			366520					
				29		221003110 10 00	01	20500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11275	Voted	Non Plan	First	EST	2661
					Vr. Total			31775					
				30		221003110 10 00	01	676610	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	403046	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1580	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	56200	Voted	Non Plan	First	EST	2661
					Vr. Total			1155636					
				31		221001110 04 00	49	23106	Voted	Plan	First	MIS	2672
						221003110 10 00	01	389100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	237974	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	43580	Voted	Non Plan	First	EST	2661
					Vr. Total			712020					
				32		221001110 04 00	15	37410	Voted	Plan	First	CON	2662
						221003110 10 00	01	251700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	138435	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	12	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15840	Voted	Non Plan	First	EST	2661
					Vr. Total			443397					
				33		221001110 04 00	58	401948	Voted	Plan	First	MIS	2662
						221003110 10 00	01	204200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	33300	Voted	Non Plan	First	EST	2661
					Vr. Total			770073					
				34		221001110 04 00	49	187639	Voted	Plan	First	MIS	2662
						221003110 10 00	01	698300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	430276	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	40940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	84020	Voted	Non Plan	First	EST	2661
					Vr. Total			1441175					
				35		221001110 04 00	49	439708	Voted	Plan	First	MIS	2672
						221003110 10 00	01	788800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	453145	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19980	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	35100	Voted	Non Plan	First	EST	2661
					Vr. Total			1737533					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAREILLY	4		221003110 10 00	08	20000	Voted	Plan	First	CON	2661
					Vr. Total			20000					
				41		221001110 04 00	39	3353345	Voted	Plan	Second	MIS	2672
					Vr. Total			3353345					
				42		221001110 04 00	41	454019	Voted	Plan	Second	MIS	2672
					Vr. Total			454019					
				43		221001110 04 00	41	1693580	Voted	Plan	Second	MIS	2672
					Vr. Total			1693580					
				45		221003110 10 00	15	14934	Voted	Plan	Second	CON	2661
					Vr. Total			14934					
				46		221003110 10 00	15	12352	Voted	Plan	Second	CON	2661
					Vr. Total			12352					
				49		221001110 05 00	58	90000	Voted	Plan	Second	MIS	2662
					Vr. Total			90000					
				50		221001110 04 00	40	1640508	Voted	Plan	Second	MIS	2662
					Vr. Total			1640508					
				52		221001110 04 00	01	1172900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	717745	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	165	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	73620	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	132090	Voted	Non Plan	First	EST	2663
					Vr. Total			2096520					
				53		221001110 04 00	01	446800	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	245740	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	480	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	23980	Voted	Non Plan	First	EST	2663
					Vr. Total			717000					
				54		221001110 04 00	01	1515100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	877767	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1770	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	91540	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	80840	Voted	Non Plan	First	EST	2663
						221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			2577017					
				55		221001110 04 00	01	188700	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	103785	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	450	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	16560	Voted	Non Plan	First	EST	2663
						221003110 10 00	39	891910	Voted	Plan	Second	MIS	2661
					Vr. Total			1201405					
				56		221001110 04 00	01	89400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	56617	Voted	Non Plan	First	EST	2663
						221001110 04 00	15	57580	Voted	Plan	Second	CON	2672
						221001110 04 00	55	9960	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	13540	Voted	Non Plan	First	EST	2663
					Vr. Total			227097					
				57		221001110 04 00	01	112400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	73821	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	8960	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	21820	Voted	Non Plan	First	EST	2663
						221003110 10 00	15	124877	Voted	Plan	Second	CON	2661
					Vr. Total			341878					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAREILLY	58		221001110 04 00	01	577200	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	317460	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	44160	Voted	Non Plan	First	EST	2663
						221001110 05 00	15	7028	Voted	Plan	Second	CON	2661
					Vr. Total			945848					
				59		221001110 04 00	58	677329	Voted	Plan	Second	MIS	2663
					Vr. Total			677329					
				6		221003110 10 00	01	996655	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	596399	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27980	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	78339	Voted	Non Plan	First	EST	2661
					Vr. Total			1699773					
				60		221001110 04 00	08	5000	Voted	Plan	Second	CON	2663
					Vr. Total			5000					
				61		221001110 04 00	40	387296	Voted	Plan	Second	MIS	2663
					Vr. Total			387296					
				62		221001110 04 00	08	115812	Voted	Plan	Second	CON	2663
					Vr. Total			115812					
				63		221001110 04 00	40	200903	Voted	Plan	Second	MIS	2663
					Vr. Total			200903					
				64		221003110 10 00	01	438700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	241285	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	224	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7920	Voted	Non Plan	First	EST	2661
					Vr. Total			688129					
				65		221003110 10 00	01	699275	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	422389	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	68780	Voted	Non Plan	First	EST	2661
					Vr. Total			1203704					
				68		221003110 10 00	01	283400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	155870	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			440270					
				69		221003110 10 00	01	1397700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	844184	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	137180	Voted	Non Plan	First	EST	2661
					Vr. Total			2409074					
				7		221003110 10 00	01	391200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215160	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	65	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5700	Voted	Non Plan	First	EST	2661
					Vr. Total			612125					
				70		221001110 04 00	40	155920	Voted	Plan	Second	MIS	2663
					Vr. Total			155920					
				71		221003110 10 00	01	81800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	44990	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			129730					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAREILLY	72		221001110 04 00	41	2262280	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	571100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	344322	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	43380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	54940	Voted	Non Plan	First	EST	2661
					Vr. Total			3276022					
				73		221003110 10 00	01	195700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	107635	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			306875					
				74		221003110 10 00	01	551500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	351758	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	88060	Voted	Non Plan	First	EST	2661
					Vr. Total			995938					
				75		221003110 10 00	01	352700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	193985	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			548525					
				76		221003110 10 00	01	862900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	520476	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12690	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	83420	Voted	Non Plan	First	EST	2661
					Vr. Total			1479486					
				78		221003110 10 00	01	211000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	129976	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5070	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25320	Voted	Non Plan	First	EST	2661
					Vr. Total			371366					
				79		221003110 10 00	01	865400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	507089	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	56580	Voted	Non Plan	First	EST	2661
					Vr. Total			1443269					
				8		221003110 10 00	01	50500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27775	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			79615					
				80		221003110 10 00	01	23100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12705	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			36805					
				81		221003110 10 00	01	100000	Voted	Non Plan	First	EST	2661
					Vr. Total			100000					
				82		221001110 04 00	01	149850	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	82418	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	First	EST	2662
					Vr. Total			246828					
				83		221001001 03 00	03	41196	Voted	Non Plan	First	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BAREILLY	83	Vr. Total			41196					
				86		221001001 03 00	03	13608	Voted	Non Plan	First	EST	2683
					Vr. Total			13608					
				87		221001110 04 00	01	105283	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	43073	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	32220	Voted	Non Plan	First	EST	2662
					Vr. Total			180576					
				88		221001110 04 00	55	72900	Voted	Non Plan	First	EST	2663
						221003110 10 00	15	59450	Voted	Plan	Second	CON	2661
					Vr. Total			132350					
				9		221003110 10 00	01	521800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	316712	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7056	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	54040	Voted	Non Plan	First	EST	2661
					Vr. Total			899608					
				90		221003110 10 00	01	65000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			120900					
				92		221003110 10 00	01	44900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23797	Voted	Non Plan	First	EST	2661
					Vr. Total			68697					
				93		221003110 10 00	01	23100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12705	Voted	Non Plan	First	EST	2661
					Vr. Total			35805					
				94		221003110 10 00	01	50000	Voted	Non Plan	First	EST	2661
					Vr. Total			50000					
				97		221003110 10 00	01	35400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56210					
				98		221003110 10 00	01	35400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56210					
				Tot BAREILLY :				119481235					
			BASTI	1		221001110 04 00	01	4033800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2494822	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1490	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	107010	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	502240	Voted	Non Plan	First	EST	2662
					Vr. Total			7139362					
				10		221003110 10 00	49	29528	Voted	Plan	First	MIS	2661
					Vr. Total			29528					
				100		221001110 04 00	01	290200	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	180169	Voted	Non Plan	Second	EST	2676
						221001110 04 00	40	118000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6910	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	37380	Voted	Non Plan	Second	EST	2676
					Vr. Total			632659					
				101		221001110 04 00	01	818758	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	450317	Voted	Non Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BASTI	101		221001110 04 00	40	549850	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	21320	Voted	Non Plan	Second	EST	2662
					Vr. Total			1840245					
				102		221001110 04 00	01	4102800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2526898	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1490	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	6574800	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	107010	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	491560	Voted	Non Plan	Second	EST	2662
					Vr. Total			13804558					
				103		221001110 04 00	01	1319000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	725450	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	5360889	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	39390	Voted	Non Plan	Second	EST	2662
					Vr. Total			7445729					
				104		221001110 04 00	01	3063000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1893056	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	3695	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	673037	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	73630	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	378920	Voted	Non Plan	Second	EST	2662
					Vr. Total			6085338					
				105		221001110 04 00	01	1231000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	677050	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	120520	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	50750	Voted	Non Plan	Second	EST	2662
					Vr. Total			2080120					
				106		221001110 04 00	01	684900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	376695	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	2476750	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	18950	Voted	Non Plan	Second	EST	2663
					Vr. Total			3557295					
				107		221001110 04 00	01	794615	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	471768	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	1409000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	31200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	63360	Voted	Non Plan	Second	EST	2663
					Vr. Total			2769943					
				108		221001110 04 00	01	1656100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1013540	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1290	Voted	Non Plan	Second	EST	2663
						221001110 04 00	40	150000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	54050	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	186700	Voted	Non Plan	Second	EST	2663
					Vr. Total			3061680					
				109		221001110 04 00	40	180000	Voted	Plan	Second	MIS	2663
					Vr. Total			180000					
				110		221001110 04 00	40	188000	Voted	Plan	Second	MIS	2663
					Vr. Total			188000					
				111		221001110 11 00	39	1060310	Voted	Plan	Second	MIS	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BASTI	111	Vr. Total			1060310					
				112		221001110 04 00	39	50040	Voted	Plan	Second	MIS	2662
					Vr. Total			50040					
				113		221001110 04 00	49	14551	Voted	Plan	Second	MIS	2662
					Vr. Total			14551					
				114		221003110 10 00	49	32148	Voted	Plan	Second	MIS	2661
					Vr. Total			32148					
				115		221003110 10 00	49	72670	Voted	Plan	Second	MIS	2661
					Vr. Total			72670					
				116		221003110 10 00	49	16326	Voted	Plan	Second	MIS	2661
					Vr. Total			16326					
				117		221003110 10 00	49	61936	Voted	Plan	Second	MIS	2661
					Vr. Total			61936					
				118		221003110 10 00	49	75900	Voted	Plan	Second	MIS	2661
					Vr. Total			75900					
				119		221003110 10 00	49	186188	Voted	Plan	Second	MIS	2661
					Vr. Total			186188					
				120		221003110 10 00	49	61100	Voted	Plan	Second	MIS	2661
					Vr. Total			61100					
				121		221003110 10 00	49	27650	Voted	Plan	Second	MIS	2661
					Vr. Total			27650					
				122		221003110 10 00	49	21188	Voted	Plan	Second	MIS	2661
					Vr. Total			21188					
				123		221003110 10 00	49	31643	Voted	Plan	Second	MIS	2661
					Vr. Total			31643					
				124		221003110 10 00	49	322095	Voted	Plan	Second	MIS	2661
					Vr. Total			322095					
				125		221003110 10 00	49	6138	Voted	Plan	Second	MIS	2661
					Vr. Total			6138					
				126		221003110 10 00	49	68318	Voted	Plan	Second	MIS	2661
					Vr. Total			68318					
				127		221003110 10 00	49	84086	Voted	Plan	Second	MIS	2661
					Vr. Total			84086					
				128		221003110 10 00	49	59208	Voted	Plan	Second	MIS	2661
					Vr. Total			59208					
				129		221003110 10 00	49	37499	Voted	Plan	Second	MIS	2661
					Vr. Total			37499					
				13		221001001 03 00	12	2480	Voted	Plan	First	CON	2683
					Vr. Total			2480					
				15		221001110 04 00	01	112140	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	61677	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2662
					Vr. Total			180727					
				16		221001110 04 00	01	216000	Voted	Non Plan	First	EST	2662
					Vr. Total			216000					
				17		221001110 04 00	11	63000	Voted	Plan	First	CON	2663
					Vr. Total			63000					
				18		221001110 04 00	12	62980	Voted	Plan	First	CON	2663
					Vr. Total			62980					
				19		221001110 04 00	15	8408	Voted	Plan	First	CON	2663
					Vr. Total			8408					
				2		221001110 04 00	01	1356947	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BASTI	2		221001110 04 00	03	746321	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2000	Voted	Non Plan	First	EST	2662
						221001110 04 00	40	138871	Voted	Plan	First	MIS	2662
						221001110 04 00	55	42540	Voted	Non Plan	First	EST	2662
					Vr. Total			2286679					
				20		221001110 04 00	15	16212	Voted	Plan	First	CON	2663
					Vr. Total			16212					
				21		221001110 04 00	39	99999	Voted	Plan	First	MIS	2663
					Vr. Total			99999					
				22		221001110 04 00	08	175000	Voted	Plan	First	CON	2663
					Vr. Total			175000					
				24		221003110 10 00	39	199325	Voted	Plan	First	MIS	2661
					Vr. Total			199325					
				25		221003110 10 00	40	78000	Voted	Plan	First	MIS	2661
					Vr. Total			78000					
				26		221003110 10 00	01	444700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	244585	Voted	Non Plan	First	EST	2661
						221003110 10 00	11	50000	Voted	Plan	First	CON	2661
						221003110 10 00	55	17770	Voted	Non Plan	First	EST	2661
					Vr. Total			757055					
				27		221003110 10 00	39	199325	Voted	Plan	First	MIS	2661
					Vr. Total			199325					
				28		221003110 10 00	01	146800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80740	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	37000	Voted	Plan	First	CON	2661
						221003110 10 00	55	4230	Voted	Non Plan	First	EST	2661
					Vr. Total			268770					
				3		221001110 04 00	01	3133583	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1943878	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3695	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	24800	Voted	Plan	First	MIS	2662
						221001110 04 00	55	80560	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	400740	Voted	Non Plan	First	EST	2662
					Vr. Total			5587256					
				30		221003110 10 00	01	345300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	189915	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6710	Voted	Non Plan	First	EST	2661
					Vr. Total			541925					
				31		221001110 04 00	08	13266	Voted	Plan	Second	CON	2676
					Vr. Total			13266					
				32		221003110 10 00	01	270100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	148555	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			420755					
				33		221003110 10 00	40	176000	Voted	Plan	Second	MIS	2661
					Vr. Total			176000					
				34		221003110 10 00	12	191920	Voted	Plan	Second	CON	2661
					Vr. Total			191920					
				35		221003110 10 00	49	106159	Voted	Plan	Second	MIS	2661
					Vr. Total			106159					
				36		221001110 04 00	40	149270	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	206900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BASTI	36		221003110 10 00	03	113795	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5510	Voted	Non Plan	First	EST	2661
					Vr. Total			475675					
				37		221001110 04 00	01	1569200	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	937629	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	28350	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	135580	Voted	Non Plan	First	EST	2676
					Vr. Total			2670759					
				38		221001110 04 00	01	289200	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	179619	Voted	Non Plan	First	EST	2676
						221001110 04 00	39	120000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	37380	Voted	Non Plan	First	EST	2676
					Vr. Total			633109					
				39		221001110 04 00	39	238000	Voted	Plan	Second	MIS	2663
					Vr. Total			238000					
				4		221001110 04 00	01	808853	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	444869	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	195250	Voted	Plan	First	MIS	2662
						221001110 04 00	55	21320	Voted	Non Plan	First	EST	2662
					Vr. Total			1470292					
				40		221001110 04 00	39	996732	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	399700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	219835	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14190	Voted	Non Plan	First	EST	2661
					Vr. Total			1630657					
				41		221001110 04 00	39	96477	Voted	Plan	Second	MIS	2663
					Vr. Total			96477					
				42		221001110 04 00	39	25872	Voted	Plan	Second	MIS	2663
					Vr. Total			25872					
				43		221001110 04 00	39	61824	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	188500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	103675	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			354979					
				44		221001110 04 00	39	136026	Voted	Plan	Second	MIS	2663
					Vr. Total			136026					
				45		221003110 10 00	01	155200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	98483	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Non Plan	First	EST	2661
					Vr. Total			283783					
				46		221001110 04 00	40	708000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	169100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	93005	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4180	Voted	Non Plan	First	EST	2661
					Vr. Total			974285					
				47		221001110 04 00	12	124999	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	341300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BASTI	47		221003110 10 00	03	187715	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8410	Voted	Non Plan	First	EST	2661
					Vr. Total			662424					
				48		221001001 03 00	15	13716	Voted	Plan	Second	CON	2683
					Vr. Total			13716					
				49		221003110 10 00	15	86632	Voted	Plan	Second	CON	2661
					Vr. Total			86632					
				5		221001110 04 00	01	1204900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	662695	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	800	Voted	Non Plan	First	EST	2662
						221001110 04 00	40	189700	Voted	Plan	First	MIS	2662
						221001110 04 00	55	50750	Voted	Non Plan	First	EST	2662
					Vr. Total			2108845					
				50		221001110 04 00	58	594988	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	393700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	216535	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7550	Voted	Non Plan	First	EST	2661
					Vr. Total			1212773					
				51		221003110 10 00	01	1125400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	618970	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35300	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1328494	Voted	Plan	Second	MIS	2661
					Vr. Total			3110384					
				52		221003110 10 00	01	90000	Voted	Non Plan	First	EST	2661
					Vr. Total			90000					
				53		221001110 04 00	39	151434	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	695100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	394669	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11750	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Non Plan	First	EST	2661
					Vr. Total			1276433					
				54		221001110 04 00	39	42624	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	231800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	127490	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7590	Voted	Non Plan	First	EST	2661
					Vr. Total			409504					
				55		221001110 04 00	42	3650	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	431800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	237490	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16790	Voted	Non Plan	First	EST	2661
					Vr. Total			691930					
				56		221001110 04 00	03	108015	Voted	Non Plan	Second	EST	2676
						221001110 04 00	41	22586	Voted	Plan	Second	MIS	2669
					Vr. Total			130601					
				57		221001110 04 00	03	4875	Voted	Non Plan	Second	EST	2676
					Vr. Total			4875					
				58		221001110 04 00	03	19596	Voted	Non Plan	Second	EST	2676
					Vr. Total			19596					
				59		221003110 10 00	01	748800	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BASTI	59		221003110 10 00	03	441760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	54400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1258280					
				6		221001110 04 00	39	42786	Voted	Plan	First	MIS	2662
					Vr. Total			42786					
				62		221003110 10 00	01	225900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63234	Voted	Non Plan	Second	EST	2661
					Vr. Total			289134					
				63		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				64		221003110 10 00	01	50500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	27775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			80115					
				65		221003110 10 00	01	491300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	270215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	154705	Voted	Plan	Second	MIS	2661
					Vr. Total			927530					
				66		221003110 10 00	01	1255475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	747219	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	103180	Voted	Non Plan	Second	EST	2661
					Vr. Total			2132084					
				67		221003110 10 00	39	149957	Voted	Plan	Second	MIS	2661
					Vr. Total			149957					
				68		221003110 10 00	01	1243100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	733205	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	34150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	90000	Voted	Non Plan	Second	EST	2661
					Vr. Total			2100770					
				69		221003110 10 00	01	110800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			173580					
				7		221001110 04 00	42	4680	Voted	Plan	First	MIS	2662
					Vr. Total			4680					
				70		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	666400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	391325	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45100	Voted	Non Plan	Second	EST	2661
					Vr. Total			1143265					
				71		221001110 04 00	58	141285	Voted	Plan	Second	MIS	2662
					Vr. Total			141285					
				72		221001110 04 00	58	271012	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	716700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	437459	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	78680	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BASTI	72	Vr. Total			1508401					
				73		221001110 04 00	58	87685	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	929600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	563299	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	94580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1689064					
				74		221001110 04 00	58	137027	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	14340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7744	Voted	Non Plan	Second	EST	2661
					Vr. Total			159111					
				75		221003110 10 00	01	13016	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7019	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	139941	Voted	Plan	Second	MIS	2661
					Vr. Total			159976					
				76		221003110 10 00	01	12774	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	210	Voted	Non Plan	Second	EST	2661
					Vr. Total			19754					
				77		221001110 11 00	39	2777952	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	184978	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	55053	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4447	Voted	Non Plan	Second	EST	2661
					Vr. Total			3022430					
				78		221001110 04 00	42	8800	Voted	Plan	Second	MIS	2669
					Vr. Total			8800					
				79		221001110 04 00	39	1069152	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	23268	Voted	Non Plan	Second	EST	2661
					Vr. Total			1092420					
				8		221001110 04 00	08	2599	Voted	Plan	First	CON	2662
					Vr. Total			2599					
				80		221001110 04 00	39	513900	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	67080	Voted	Non Plan	Second	EST	2661
					Vr. Total			580980					
				81		221001110 04 00	39	112320	Voted	Plan	Second	MIS	2662
					Vr. Total			112320					
				82		221001110 04 00	39	480000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1200200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	708796	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	83520	Voted	Non Plan	Second	EST	2661
					Vr. Total			2497526					
				83		221001110 04 00	39	72000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	102800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67848	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	Second	EST	2661
					Vr. Total			263208					
				84		221001110 04 00	39	159600	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	108900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	59895	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BASTI	84	Vr. Total			335305					
				85		221001110 04 00	39	8550	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	767500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	458854	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	66780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1310724					
				86		221001110 04 00	39	162000	Voted	Plan	Second	MIS	2662
					Vr. Total			162000					
				87		221001110 04 00	39	60912	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			181812					
				88		221001110 04 00	39	256350	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	861000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	512523	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	70860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1715378					
				89		221001110 04 00	39	348000	Voted	Plan	Second	MIS	2662
					Vr. Total			348000					
				9		221003110 10 00	49	67331	Voted	Plan	First	MIS	2661
					Vr. Total			67331					
				90		221001110 04 00	40	11640	Voted	Plan	Second	MIS	2662
					Vr. Total			11640					
				91		221001110 04 00	40	89298	Voted	Plan	Second	MIS	2662
					Vr. Total			89298					
				92		221001110 04 00	40	10560	Voted	Plan	Second	MIS	2662
					Vr. Total			10560					
				93		221001110 04 00	40	205605	Voted	Plan	Second	MIS	2662
					Vr. Total			205605					
				94		221001110 04 00	47	8250	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			63250					
				95		221001001 03 00	01	115800	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	76428	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	4480	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	23160	Voted	Non Plan	Second	EST	2683
						221001110 04 00	47	6950	Voted	Plan	Second	MIS	2662
					Vr. Total			226818					
				96		221001001 03 00	03	8094	Voted	Non Plan	Second	EST	2683
						221001110 04 00	47	9900	Voted	Plan	Second	MIS	2662
					Vr. Total			17994					
				97		221001001 03 00	03	29902	Voted	Non Plan	Second	EST	2683
						221001110 04 00	47	4500	Voted	Plan	Second	MIS	2662
					Vr. Total			34402					
				98		221001001 03 00	01	372500	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	233519	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	14190	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	52080	Voted	Non Plan	Second	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BASTI	98		221001110 04 00	47	9850	Voted	Plan	Second	MIS	2662
					Vr. Total			682139					
				99		221001110 04 00	01	1605600	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	959530	Voted	Non Plan	Second	EST	2676
						221001110 04 00	40	416200	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	28350	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	139000	Voted	Non Plan	Second	EST	2676
					Vr. Total			3148680					
				Tot BASTI :				109788310					
			BIJNORE	10		221003110 10 00	49	127513	Voted	Plan	First	MIS	2661
					Vr. Total			127513					
				100		221003110 10 00	01	571165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	309980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6960	Voted	Non Plan	Second	EST	2661
					Vr. Total			889045					
				102		221003110 10 00	01	749261	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	424860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	78212	Voted	Non Plan	Second	EST	2661
					Vr. Total			1260123					
				103		221003110 10 00	01	372200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	204710	Voted	Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4810	Voted	Plan	Second	EST	2661
					Vr. Total			581980					
				116		221001110 04 00	01	674439	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	238548	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	134888	Voted	Non Plan	Second	EST	2676
					Vr. Total			1047875					
				118		221003110 10 00	01	938281	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	538966	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	96656	Voted	Non Plan	Second	EST	2661
					Vr. Total			1587413					
				119		221003110 10 00	01	617000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	339350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8360	Voted	Non Plan	Second	EST	2661
					Vr. Total			965200					
				12		221003110 10 00	01	790200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	471108	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	265	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6690	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66360	Voted	Non Plan	First	EST	2661
					Vr. Total			1334623					
				13		221003110 10 00	01	334747	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	184111	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	372	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	18784	Voted	Plan	Second	COP	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BIJNORE	13		221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			541694					
				14		221003110 10 00	01	810344	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	471504	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	395	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	13880	Voted	Plan	Second	COP	2661
						221003110 10 00	55	9960	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	49180	Voted	Non Plan	First	EST	2661
					Vr. Total			1355263					
				15		221003110 10 00	01	545300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	300465	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	920	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6960	Voted	Non Plan	First	EST	2661
					Vr. Total			853645					
				16		221003110 10 00	01	27148	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13994	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9339	Voted	Non Plan	First	EST	2661
					Vr. Total			50481					
				17		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	780460	Voted	Plan	Second	MIS	2661
					Vr. Total			835460					
				18		221003110 10 00	12	755000	Voted	Plan	Second	MIS	2661
					Vr. Total			755000					
				21		221003110 10 00	40	110500	Voted	Plan	Second	MIS	2661
					Vr. Total			110500					
				22		221003110 10 00	08	440	Voted	Plan	Second	COP	2661
					Vr. Total			440					
				23		221003110 10 00	15	146092	Voted	Plan	Second	COP	2661
					Vr. Total			146092					
				24		221003110 10 00	40	101335	Voted	Plan	Second	MIS	2661
					Vr. Total			101335					
				25		221003110 10 00	58	1874750	Voted	Plan	Second	MIS	2661
					Vr. Total			1874750					
				26		221001110 04 00	42	28202	Voted	Plan	Second	MIS	2676
					Vr. Total			28202					
				27		221001110 11 00	39	1398935	Voted	Plan	Second	MIS	2676
					Vr. Total			1398935					
				29		221003110 10 00	01	671767	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	373142	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	63773	Voted	Non Plan	First	EST	2661
					Vr. Total			1118572					
				30		221003110 10 00	01	361500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	198825	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4810	Voted	Non Plan	First	EST	2661
					Vr. Total			565395					
				33		221003110 10 00	01	679500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	410135	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1040	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10770	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BIJNORE	33		221003110 10 00	57	66200	Voted	Non Plan	First	EST	2661
					Vr. Total			1167645					
				34		221003110 10 00	01	409400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	225170	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			637820					
				36		221003110 10 00	03	39862	Voted	Non Plan	First	EST	2661
					Vr. Total			39862					
				37		221003110 10 00	03	62463	Voted	Non Plan	First	EST	2661
					Vr. Total			62463					
				38		221003110 10 00	01	39900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	21945	Voted	Non Plan	First	EST	2661
					Vr. Total			61845					
				39		221003110 10 00	03	29556	Voted	Non Plan	First	EST	2661
					Vr. Total			29556					
				4		221003110 10 00	04	72492	Voted	Plan	First	COP	2661
					Vr. Total			72492					
				40		221003110 10 00	03	44424	Voted	Non Plan	First	EST	2661
					Vr. Total			44424					
				46		221003110 10 00	01	48463	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26655	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2457	Voted	Non Plan	Second	EST	2661
					Vr. Total			77575					
				47		221003110 10 00	01	14226	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7824	Voted	Non Plan	Second	EST	2661
					Vr. Total			22050					
				5		221003110 10 00	01	979100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	567039	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13160	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	106880	Voted	Non Plan	First	EST	2661
					Vr. Total			1666529					
				57		221003110 10 00	03	36882	Voted	Non Plan	Second	EST	2661
					Vr. Total			36882					
				58		221003110 10 00	03	16994	Voted	Non Plan	Second	EST	2661
					Vr. Total			16994					
				59		221003110 10 00	01	161300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	106458	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	32260	Voted	Non Plan	Second	EST	2661
					Vr. Total			300018					
				6		221003110 10 00	01	596400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	328020	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	490	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	89178	Voted	Plan	First	COP	2661
						221003110 10 00	55	8360	Voted	Non Plan	First	EST	2661
					Vr. Total			1022448					
				61		221003110 10 00	01	80007	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	52804	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16001	Voted	Non Plan	Second	EST	2661
					Vr. Total			148812					
				71		221003110 10 00	01	689500	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BIJNORE	71		221003110 10 00	03	415844	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	66580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1183734					
				72		221003110 10 00	01	421600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	231880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			656730					
				75		221003110 10 00	01	53000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			82240					
				76		221003110 10 00	01	380600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	209330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10220	Voted	Non Plan	Second	EST	2661
					Vr. Total			600790					
				77		221003110 10 00	01	157600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	95744	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			270964					
				78		221003110 10 00	01	591800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	325490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9220	Voted	Non Plan	Second	EST	2661
					Vr. Total			926680					
				8		221003110 10 00	01	663200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	378851	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17720	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25620	Voted	Non Plan	First	EST	2661
					Vr. Total			1085606					
				80		221003110 10 00	01	984900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	479039	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	51280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1531099					
				81		221003110 10 00	01	735600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	404580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1147695					
				82		221003110 10 00	01	1249470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	675972	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69340	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BIJNORE	82	Vr. Total			2017772					
				83		221003110 10 00	01	502600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	276430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8110	Voted	Non Plan	Second	EST	2661
					Vr. Total			787390					
				88		221003110 10 00	01	197700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	122144	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	24580	Voted	Non Plan	Second	EST	2661
					Vr. Total			348964					
				89		221003110 10 00	01	363200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	199760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9230	Voted	Non Plan	Second	EST	2661
					Vr. Total			572380					
				9		221003110 10 00	01	388700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	213785	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			604115					
				90		221003110 10 00	01	673850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	366366	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	111020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167106					
				91		221003110 10 00	01	743900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	486827	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	141240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1385787					
				92		221003110 10 00	01	258400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9030	Voted	Non Plan	Second	EST	2661
					Vr. Total			409550					
				93		221003110 10 00	01	603600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	351945	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1002345					
				94		221003110 10 00	01	144200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	79310	Voted	Non Plan	Second	EST	2661
					Vr. Total			223510					
				96		221003110 10 00	01	613100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	344355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			986290					
				97		221003110 10 00	01	398900	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BIJNORE	97		221003110 10 00	03	219395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			619925					
				99		221003110 10 00	01	804765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	471198	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	49960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1336278					
				Tot BIJNORE :				41883901					
			BULANDSHAHAR	1		221001110 04 00	58	266335	Voted	Plan	First	MIS	2676
					Vr. Total			266335					
				10		221001110 04 00	01	1117633	Voted	Non Plan	First	EST	2661
						221001110 04 00	03	700982	Voted	Non Plan	First	EST	2661
						221001110 04 00	11	50000	Voted	Plan	First	CON	2676
						221001110 04 00	55	26440	Voted	Non Plan	First	EST	2661
						221001110 04 00	57	156880	Voted	Non Plan	First	EST	2661
					Vr. Total			2051935					
				11		221001110 04 00	16	70000	Voted	Plan	First	CON	2676
						221003110 10 00	01	5628343	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3118089	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	106220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	89280	Voted	Non Plan	First	EST	2661
					Vr. Total			9014192					
				12		221001110 04 00	08	139000	Voted	Plan	First	CON	2676
					Vr. Total			139000					
				14		221001110 04 00	58	448772	Voted	Plan	First	MIS	2664
					Vr. Total			448772					
				15		221003110 10 00	49	922536	Voted	Plan	First	MIS	2661
					Vr. Total			922536					
				2		221001110 04 00	05	41184	Voted	Plan	First	TA	2676
					Vr. Total			41184					
				20		221001110 04 00	58	266254	Voted	Plan	Second	MIS	2676
					Vr. Total			266254					
				21		221003110 10 00	15	5276	Voted	Plan	Second	COP	2661
					Vr. Total			5276					
				23		221003110 10 00	01	13131147	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	7987979	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2170	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	235790	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1387450	Voted	Non Plan	First	EST	2661
					Vr. Total			22744536					
				24		221003110 10 00	01	70427	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	35622	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	7893	Voted	Non Plan	First	EST	2661
					Vr. Total			113942					
				29		221001110 04 00	01	769800	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	485342	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	300	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	4100	Voted	Non Plan	First	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BULANDSHAHAR	29		221001110 04 00	57	112640	Voted	Non Plan	First	EST	2676
					Vr. Total			1372182					
				3		221001110 04 00	05	34128	Voted	Plan	First	TA	2676
					Vr. Total			34128					
				30		221001110 04 00	01	418700	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	248600	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	11500	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	33300	Voted	Non Plan	First	EST	2676
					Vr. Total			712100					
				32		221003110 10 00	01	110000	Voted	Non Plan	First	EST	2661
					Vr. Total			110000					
				33		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				4		221001110 04 00	05	32160	Voted	Plan	First	TA	2676
					Vr. Total			32160					
				41		221003110 10 00	01	21193	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11232	Voted	Non Plan	Second	EST	2661
					Vr. Total			32425					
				42		221001110 04 00	01	19900	Voted	Non Plan	Second	EST	2661
					Vr. Total			19900					
				46		221003110 10 00	01	338000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	214968	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	67600	Voted	Non Plan	Second	EST	2661
					Vr. Total			620568					
				47		221003110 10 00	01	36100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19855	Voted	Non Plan	Second	EST	2661
					Vr. Total			55955					
				48		221001110 04 00	01	266627	Voted	Non Plan	Second	EST	2661
						221001110 04 00	03	109309	Voted	Non Plan	Second	EST	2661
						221001110 04 00	55	41181	Voted	Non Plan	Second	EST	2661
						221001110 04 00	57	51295	Voted	Non Plan	Second	EST	2661
					Vr. Total			468412					
				5		221001110 04 00	01	1070100	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	639397	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	16150	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	92440	Voted	Non Plan	First	EST	2664
					Vr. Total			1818237					
				50		221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			103900					
				51		221003110 10 00	01	58422	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31349	Voted	Non Plan	Second	EST	2661
					Vr. Total			89771					
				6		221001110 04 00	01	1183227	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	741371	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	25540	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	164720	Voted	Non Plan	First	EST	2664
					Vr. Total			2115008					
				7		221003110 10 00	01	1449300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	BULANDSHAHAR	7		221003110 10 00	03	865084	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	39100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	123580	Voted	Non Plan	First	EST	2661
					Vr. Total			2477224					
				8		221003110 10 00	01	689406	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	420635	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31730	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	84660	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	54155	Voted	Plan	First	MIS	2661
					Vr. Total			1280586					
				9		221001110 04 00	01	503923	Voted	Non Plan	First	EST	2661
						221001110 04 00	03	290677	Voted	Non Plan	First	EST	2661
						221001110 04 00	06	820	Voted	Non Plan	First	EST	2661
						221001110 04 00	47	15000	Voted	Plan	First	MIS	2676
						221001110 04 00	55	11510	Voted	Non Plan	First	EST	2661
						221001110 04 00	57	24580	Voted	Non Plan	First	EST	2661
					Vr. Total			846510					
				Tot BULANDSHAHAR :				48258028					
			C.S.M.NAGAR	1		221003110 10 00	08	25000	Voted	Plan	First	COP	2661
					Vr. Total			25000					
				10		221001110 04 00	47	7830	Voted	Plan	First	MIS	2677
					Vr. Total			7830					
				11		221001110 04 00	39	1241100	Voted	Plan	First	MIS	2677
					Vr. Total			1241100					
				12		221001110 11 00	39	3199337	Voted	Plan	First	MIS	2677
						221003110 10 00	01	700500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	385165	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12000	Voted	Non Plan	First	EST	2661
					Vr. Total			4297202					
				13		221001110 04 00	42	87900	Voted	Plan	First	MIS	2677
						221003110 10 00	01	340260	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	187000	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	890	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6250	Voted	Non Plan	First	EST	2661
					Vr. Total			622300					
				14		221001110 05 00	15	15960	Voted	Plan	First	COP	2677
						221003110 10 00	01	1157320	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	635470	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	480	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9200	Voted	Non Plan	First	EST	2661
					Vr. Total			1818430					
				15		221001110 04 00	12	49600	Voted	Plan	First	COP	2677
						221003110 10 00	01	599900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	329945	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13010	Voted	Non Plan	First	EST	2661
					Vr. Total			992455					
				16		221003110 10 00	01	2428500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1334936	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28490	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	C.S.M.NAGAR	16	Vr. Total			3794186					
				17		221003110 10 00	49	198801	Voted	Plan	Second	MIS	2661
					Vr. Total			198801					
				18		221003110 10 00	49	88804	Voted	Plan	Second	MIS	2661
					Vr. Total			88804					
				21		221003110 10 00	01	42800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			67490					
				22		221003110 10 00	01	38500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21175	Voted	Non Plan	Second	EST	2661
					Vr. Total			59675					
				25		221003110 10 00	01	93000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51150	Voted	Non Plan	Second	EST	2661
					Vr. Total			144150					
				4		221003110 10 00	01	3202660	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1747185	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32710	Voted	Non Plan	First	EST	2661
					Vr. Total			4982555					
				5		221003110 10 00	01	1016507	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	559013	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	108560	Voted	Plan	First	COP	2661
						221003110 10 00	55	19740	Voted	Non Plan	First	EST	2661
					Vr. Total			1703820					
				6		221003110 10 00	01	5201667	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3433100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	63060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1040333	Voted	Non Plan	First	EST	2661
					Vr. Total			9738160					
				7		221001110 04 00	08	101250	Voted	Plan	First	COP	2677
						221003110 10 00	01	685130	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	190521	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9720	Voted	Non Plan	First	EST	2661
					Vr. Total			986621					
				8		221001110 04 00	11	49700	Voted	Plan	First	COP	2677
						221003110 10 00	01	212750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	134244	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	31330	Voted	Non Plan	First	EST	2661
					Vr. Total			428024					
				9		221001110 04 00	40	543220	Voted	Plan	First	MIS	2677
						221003110 10 00	01	1272000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	839520	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33160	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	254400	Voted	Non Plan	First	EST	2661
					Vr. Total			2942300					
				Tot C.S.M.NAGAR :				34138903					
			CHANDAULI	1		221001110 04 00	15	70945	Voted	Plan	First	COP	2664
					Vr. Total			70945					
				10		221003110 10 00	01	228347	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	125591	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	82718	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	CHANDAULI	10	Vr. Total			436656					
				11		221003110 10 00	49	164211	Voted	Plan	First	MIS	2661
					Vr. Total			164211					
				12		221003110 10 00	01	473900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	260645	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	72135	Voted	Plan	First	MIS	2661
						221003110 10 00	55	19110	Voted	Non Plan	First	EST	2661
					Vr. Total			825790					
				13		221003110 10 00	01	168100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	92455	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	19488	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8100	Voted	Non Plan	First	EST	2661
					Vr. Total			288143					
				14		221003110 10 00	49	42327	Voted	Plan	First	MIS	2661
					Vr. Total			42327					
				15		221003110 10 00	49	16008	Voted	Plan	First	MIS	2661
					Vr. Total			16008					
				18		221003110 10 00	01	269100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	148005	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8510	Voted	Non Plan	First	EST	2661
					Vr. Total			425715					
				19		221003110 10 00	01	549200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	302060	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13060	Voted	Non Plan	First	EST	2661
					Vr. Total			864420					
				2		221001110 04 00	58	404543	Voted	Plan	First	MIS	2664
					Vr. Total			404543					
				20		221001110 04 00	58	47529	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	315200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	173360	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	First	EST	2661
					Vr. Total			541269					
				21		221001110 04 00	16	51000	Voted	Plan	Second	COP	2664
					Vr. Total			51000					
				22		221001110 04 00	13	9234	Voted	Plan	Second	COP	2664
						221003110 10 00	01	804200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	442310	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1250	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14970	Voted	Non Plan	First	EST	2661
					Vr. Total			1271964					
				23		221001110 04 00	40	274000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	510100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	280555	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11820	Voted	Non Plan	First	EST	2661
					Vr. Total			1076475					
				24		221001110 04 00	40	71022	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	268600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	147730	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7770	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	CHANDAULI	24	Vr. Total			495122					
				25		221001110 04 00	40	113940	Voted	Plan	Second	MIS	2664
					Vr. Total			113940					
				26		221001110 04 00	39	224550	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	181700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	99935	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			510225					
				27		221001110 04 00	39	194200	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	77600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42680	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			315920					
				28		221003110 10 00	01	2006	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1063	Voted	Non Plan	First	EST	2661
					Vr. Total			3069					
				29		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
					Vr. Total			86955					
				3		221001110 04 00	15	32854	Voted	Plan	First	COP	2664
						221003110 10 00	01	514800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	283140	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10320	Voted	Non Plan	First	EST	2661
					Vr. Total			841114					
				30		221003110 10 00	01	14635	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	8049	Voted	Non Plan	First	EST	2661
					Vr. Total			22684					
				31		221003110 10 00	01	77700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42735	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			122535					
				32		221003110 10 00	01	88400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	44200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			135750					
				33		221001110 04 00	49	20579	Voted	Plan	Second	MIS	2664
					Vr. Total			20579					
				34		221001110 04 00	49	41275	Voted	Plan	Second	MIS	2664
					Vr. Total			41275					
				38		221003110 10 00	01	342700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	222035	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	61000	Voted	Non Plan	First	EST	2661
					Vr. Total			640295					
				39		221003110 10 00	01	908300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	599478	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	34300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	181660	Voted	Non Plan	First	EST	2661
					Vr. Total			1723738					
				4		221001110 04 00	41	940965	Voted	Plan	First	MIS	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	CHANDAULI	4		221003110 10 00	01	380287	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	209158	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	588	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4790	Voted	Non Plan	First	EST	2661
					Vr. Total			1535788					
				40		221003110 10 00	01	118750	Voted	Non Plan	First	EST	2661
					Vr. Total			118750					
				41		221003110 10 00	01	1725613	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1138905	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32470	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	345123	Voted	Non Plan	First	EST	2661
					Vr. Total			3242111					
				42		221003110 10 00	01	4796963	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3165996	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	101620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	959393	Voted	Non Plan	First	EST	2661
					Vr. Total			9024972					
				43		221001110 04 00	01	368600	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	202730	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	400	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	3860	Voted	Non Plan	First	EST	2664
					Vr. Total			575590					
				44		221001110 04 00	01	555600	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	305580	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	1400	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	1620	Voted	Non Plan	First	EST	2664
					Vr. Total			864200					
				45		221001110 04 00	01	1085580	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	691568	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	24360	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	171816	Voted	Non Plan	First	EST	2664
					Vr. Total			1973324					
				46		221001110 04 00	01	1279640	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	844562	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	26641	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	255928	Voted	Non Plan	First	EST	2664
					Vr. Total			2406771					
				47		221003110 10 00	01	350100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	192555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7660	Voted	Non Plan	Second	EST	2661
					Vr. Total			550315					
				49		221003110 10 00	01	693300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	381315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10670	Voted	Non Plan	Second	EST	2661
					Vr. Total			1085385					
				5		221001110 04 00	39	250400	Voted	Plan	First	MIS	2664
						221003110 10 00	01	122000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67100	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4810	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	CHANDAULI	5	Vr. Total			444330					
				50		221001110 04 00	01	370050	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	377625	Voted	Non Plan	Second	EST	2664
					Vr. Total			747675					
				51		221001110 04 00	01	24520	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	15361	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	3407	Voted	Non Plan	Second	EST	2664
					Vr. Total			43288					
				52		221001110 04 00	01	91580	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	38674	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	26020	Voted	Non Plan	Second	EST	2664
					Vr. Total			156274					
				56		221003110 10 00	01	147900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	81345	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4650	Voted	Non Plan	Second	EST	2661
					Vr. Total			233895					
				57		221003110 10 00	01	463100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	254705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6060	Voted	Non Plan	Second	EST	2661
					Vr. Total			724445					
				58		221003110 10 00	01	201600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			314320					
				59		221003110 10 00	01	406500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	223575	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12920	Voted	Non Plan	Second	EST	2661
					Vr. Total			642995					
				6		221001110 04 00	39	201600	Voted	Plan	First	MIS	2664
						221003110 10 00	01	32300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17765	Voted	Non Plan	First	EST	2661
					Vr. Total			251665					
				61		221003110 10 00	01	199300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	109615	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	Second	EST	2661
					Vr. Total			314395					
				62		221003110 10 00	01	302700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	166485	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12700	Voted	Non Plan	Second	EST	2661
					Vr. Total			481925					
				68		221001110 04 00	01	1313000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	866581	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	26640	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	262602	Voted	Non Plan	Second	EST	2664
					Vr. Total			2468823					
				69		221001110 04 00	01	562500	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	309375	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	1620	Voted	Non Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	CHANDAULI	69	Vr. Total			874895					
				7		221001110 04 00	39	15328	Voted	Plan	First	MIS	2664
						221003110 10 00	01	202800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111540	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6320	Voted	Non Plan	First	EST	2661
					Vr. Total			335988					
				70		221001110 04 00	01	1112000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	696927	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	24360	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	155140	Voted	Non Plan	Second	EST	2664
					Vr. Total			1988427					
				71		221001110 04 00	01	379700	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	208835	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	3860	Voted	Non Plan	Second	EST	2664
					Vr. Total			592795					
				8		221003110 10 00	01	108300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	59565	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	75066	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			246371					
				9		221003110 10 00	01	169000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	92950	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	45787	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			310617					
				Tot CHANDAULI :				44102996					
			CHITRAKOOT	1		221003110 10 00	01	227430	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	115311	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	8960	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7638	Voted	Non Plan	First	EST	2661
					Vr. Total			359339					
				10		221001110 04 00	01	6052	Voted	Non Plan	First	EST	2678
						221001110 04 00	03	3329	Voted	Non Plan	First	EST	2678
						221003110 10 00	39	339800	Voted	Plan	First	MIS	2661
					Vr. Total			349181					
				11		221003110 10 00	01	2215058	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1279652	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1950	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	87450	Voted	Plan	First	CON	2661
						221003110 10 00	55	27880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	230340	Voted	Non Plan	First	EST	2661
					Vr. Total			3842330					
				12		221001110 04 00	58	126913	Voted	Plan	First	MIS	2678
						221003110 10 00	01	5195160	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2953331	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	590	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	63590	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	174533	Voted	Non Plan	First	EST	2661
					Vr. Total			8514117					
				13		221001110 04 00	58	186293	Voted	Plan	First	MIS	2678

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	CHITRAKOOT	13		221003110 10 00	01	6642233	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4032174	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	5310	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	119190	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	669921	Voted	Non Plan	First	EST	2661
					Vr. Total			11655121					
				14		221001110 04 00	58	164975	Voted	Plan	First	MIS	2678
					Vr. Total			164975					
				15		221001110 04 00	49	43400	Voted	Plan	First	MIS	2678
					Vr. Total			43400					
				16		221001110 04 00	01	99511	Voted	Plan	Second	EST	2678
						221001110 04 00	03	65677	Voted	Plan	Second	EST	2678
						221001110 04 00	08	19824	Voted	Plan	Second	CON	2662
						221001110 04 00	57	19902	Voted	Plan	Second	EST	2678
					Vr. Total			204914					
				17		221001110 04 00	15	126685	Voted	Plan	Second	CON	2662
					Vr. Total			126685					
				18		221001110 04 00	01	846081	Voted	Plan	Second	EST	2678
						221001110 04 00	03	523136	Voted	Plan	Second	EST	2678
						221001110 04 00	06	600	Voted	Plan	Second	EST	2678
						221001110 04 00	39	315422	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	2020	Voted	Plan	Second	EST	2678
						221001110 04 00	57	105076	Voted	Plan	Second	EST	2678
					Vr. Total			1792335					
				19		221001110 04 00	01	1244929	Voted	Plan	Second	EST	2678
						221001110 04 00	03	716856	Voted	Plan	Second	EST	2678
						221001110 04 00	06	900	Voted	Plan	Second	EST	2678
						221001110 04 00	40	67500	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	4350	Voted	Plan	Second	EST	2678
						221001110 04 00	57	58446	Voted	Plan	Second	EST	2678
					Vr. Total			2092981					
				2		221001110 04 00	01	831000	Voted	Non Plan	First	EST	2678
						221001110 04 00	03	514250	Voted	Non Plan	First	EST	2678
						221001110 04 00	06	600	Voted	Non Plan	First	EST	2678
						221001110 04 00	55	2020	Voted	Non Plan	First	EST	2678
						221001110 04 00	57	104000	Voted	Non Plan	First	EST	2678
						221003110 10 00	13	3544	Voted	Plan	First	CON	2661
					Vr. Total			1455414					
				20		221001110 04 00	42	174350	Voted	Plan	Second	MIS	2662
					Vr. Total			174350					
				21		221001110 04 00	58	609178	Voted	Plan	Second	MIS	2662
					Vr. Total			609178					
				22		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2662
					Vr. Total			10000					
				23		221001110 05 00	15	56013	Voted	Plan	Second	CON	2662
					Vr. Total			56013					
				24		221001110 11 00	39	529289	Voted	Plan	Second	MIS	2662
					Vr. Total			529289					
				25		221003110 10 00	58	2411732	Voted	Plan	Second	MIS	2661
					Vr. Total			2411732					
				26		221003110 10 00	49	17274	Voted	Plan	Second	MIS	2661
					Vr. Total			17274					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	CHITRAKOOT	29		221003110 10 00	08	38414	Voted	Plan	Second	CON	2661
					Vr. Total			38414					
				3		221001110 04 00	01	1322200	Voted	Non Plan	First	EST	2678
						221001110 04 00	03	761277	Voted	Non Plan	First	EST	2678
						221001110 04 00	06	900	Voted	Non Plan	First	EST	2678
						221001110 04 00	55	4350	Voted	Non Plan	First	EST	2678
						221001110 04 00	57	61940	Voted	Non Plan	First	EST	2678
						221003110 10 00	08	5652	Voted	Plan	First	CON	2661
					Vr. Total			2156319					
				30		221003110 10 00	49	79124	Voted	Plan	Second	MIS	2661
					Vr. Total			79124					
				31		221003110 10 00	49	57231	Voted	Plan	Second	MIS	2661
					Vr. Total			57231					
				32		221001110 04 00	04	4860	Voted	Plan	Second	TA	2678
					Vr. Total			4860					
				33		221001110 04 00	08	5000	Voted	Plan	Second	CON	2662
					Vr. Total			5000					
				34		221001110 04 00	39	291300	Voted	Plan	Second	MIS	2662
					Vr. Total			291300					
				35		221001110 04 00	40	254225	Voted	Plan	Second	MIS	2662
					Vr. Total			254225					
				36		221001110 04 00	42	90000	Voted	Plan	Second	MIS	2662
					Vr. Total			90000					
				37		221001110 04 00	42	79800	Voted	Plan	Second	MIS	2678
					Vr. Total			79800					
				38		221001110 04 00	40	8750	Voted	Plan	Second	MIS	2678
					Vr. Total			8750					
				39		221001110 04 00	58	171820	Voted	Plan	Second	MIS	2678
					Vr. Total			171820					
				4		221003110 10 00	42	86862	Voted	Plan	First	MIS	2661
					Vr. Total			86862					
				40		221001110 04 00	58	190476	Voted	Plan	Second	MIS	2678
					Vr. Total			190476					
				41		221001110 04 00	58	132694	Voted	Plan	Second	MIS	2678
					Vr. Total			132694					
				5		221003110 10 00	15	163440	Voted	Plan	First	CON	2661
					Vr. Total			163440					
				6		221001110 05 00	15	96154	Voted	Plan	First	CON	2661
					Vr. Total			96154					
				9		221003110 10 00	01	30445	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	15344	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	544700	Voted	Plan	First	MIS	2661
						221003110 10 00	57	6089	Voted	Non Plan	First	EST	2661
					Vr. Total			596578					
				Tot CHITRAKOOT :				38911675					
			DEORIA	1		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				100		221003110 10 00	01	420800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	231440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5590	Voted	Non Plan	Second	EST	2661
					Vr. Total			657905					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	DEORIA	101		221003110 10 00	01	900290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	527643	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	59060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1514743					
				11		221003110 10 00	01	486700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	267685	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1300	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	90795	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4560	Voted	Non Plan	First	EST	2661
					Vr. Total			851040					
				12		221003110 10 00	01	624700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	360734	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	290	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	31180	Voted	Non Plan	First	EST	2661
					Vr. Total			1029104					
				14		221003110 10 00	01	735500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	404525	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	495	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13210	Voted	Non Plan	First	EST	2661
					Vr. Total			1153730					
				15		221003110 10 00	01	733400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	484044	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	146680	Voted	Non Plan	First	EST	2661
					Vr. Total			1364324					
				16		221003110 10 00	01	597000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	328350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			929290					
				17		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				18		221003110 10 00	01	478220	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	315625	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	95644	Voted	Non Plan	First	EST	2661
					Vr. Total			891689					
				19		221003110 10 00	01	479637	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	276656	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5050	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23374	Voted	Non Plan	First	EST	2661
					Vr. Total			784717					
				2		221003110 10 00	49	137400	Voted	Plan	First	MIS	2661
					Vr. Total			137400					
				20		221003110 10 00	01	630176	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	407116	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	110036	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	DEORIA	20	Vr. Total			1151628					
				21		221003110 10 00	01	691417	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	380279	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7520	Voted	Non Plan	First	EST	2661
					Vr. Total			1079216					
				24		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				25		221003110 10 00	01	617100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	339405	Voted	Non Plan	First	EST	2661
					Vr. Total			956505					
				28		221003110 10 00	49	188459	Voted	Plan	Second	MIS	2661
					Vr. Total			188459					
				3		221003110 10 00	49	144331	Voted	Plan	First	MIS	2661
					Vr. Total			144331					
				31		221001110 05 00	58	13618	Voted	Plan	Second	MIS	2661
					Vr. Total			13618					
				32		221003110 10 00	49	88285	Voted	Plan	Second	MIS	2661
					Vr. Total			88285					
				33		221003110 10 00	49	35938	Voted	Plan	Second	MIS	2661
					Vr. Total			35938					
				34		221003110 10 00	49	120129	Voted	Plan	Second	MIS	2661
					Vr. Total			120129					
				38		221003110 10 00	03	2982	Voted	Non Plan	First	EST	2661
					Vr. Total			2982					
				39		221003110 10 00	03	2094	Voted	Non Plan	First	EST	2661
					Vr. Total			2094					
				4		221003110 10 00	01	607500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	348887	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	484745	Voted	Plan	First	MIS	2661
						221003110 10 00	55	9100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26840	Voted	Non Plan	First	EST	2661
					Vr. Total			1477172					
				40		221003110 10 00	03	74337	Voted	Non Plan	First	EST	2661
					Vr. Total			74337					
				41		221003110 10 00	03	32280	Voted	Non Plan	First	EST	2661
					Vr. Total			32280					
				42		221003110 10 00	01	80000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	52800	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	24875	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	16000	Voted	Non Plan	First	EST	2661
					Vr. Total			173775					
				43		221003110 10 00	01	110000	Voted	Non Plan	First	EST	2661
					Vr. Total			110000					
				44		221003110 10 00	01	41000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22550	Voted	Non Plan	First	EST	2661
					Vr. Total			63550					
				5		221003110 10 00	49	315114	Voted	Plan	First	MIS	2661
					Vr. Total			315114					
				55		221003110 10 00	03	24356	Voted	Non Plan	Second	EST	2661
					Vr. Total			24356					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	DEORIA	56		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				57		221003110 10 00	03	17382	Voted	Non Plan	Second	EST	2661
					Vr. Total			17382					
				58		221003110 10 00	01	327300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	208164	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	65460	Voted	Non Plan	Second	EST	2661
					Vr. Total			609864					
				59		221003110 10 00	01	436400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	285406	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	87280	Voted	Non Plan	Second	EST	2661
					Vr. Total			821006					
				6		221003110 10 00	01	321000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	176550	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	44378	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4120	Voted	Non Plan	First	EST	2661
					Vr. Total			546048					
				60		221003110 10 00	01	39400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			63270					
				62		221003110 10 00	01	243436	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	133890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	Second	EST	2661
					Vr. Total			391886					
				65		221003110 10 00	01	2161	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1374	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	432	Voted	Non Plan	Second	EST	2661
					Vr. Total			3967					
				66		221003110 10 00	01	12017	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7427	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	2403	Voted	Non Plan	Second	EST	2661
					Vr. Total			21847					
				7		221003110 10 00	01	629700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	381964	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	175	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	21788	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	64780	Voted	Non Plan	First	EST	2661
					Vr. Total			1111617					
				70		221003110 10 00	01	353200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	194260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7690	Voted	Non Plan	Second	EST	2661
					Vr. Total			555210					
				71		221003110 10 00	01	279200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	164835	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20500	Voted	Non Plan	Second	EST	2661
					Vr. Total			474295					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	DEORIA	72		221003110 10 00	01	44100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			70015					
				73		221003110 10 00	01	21700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34835					
				74		221003110 10 00	01	36100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19855	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			57155					
				75		221003110 10 00	01	53900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			86305					
				76		221003110 10 00	01	1059900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	687214	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	189580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1958424					
				77		221003110 10 00	01	452200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	298452	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	90440	Voted	Non Plan	Second	EST	2661
					Vr. Total			859342					
				78		221003110 10 00	01	42800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			68040					
				79		221003110 10 00	01	588900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	358633	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	63760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1018053					
				8		221003110 10 00	01	230800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133298	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	24401	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			404474					
				80		221003110 10 00	01	457400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	251570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10720	Voted	Non Plan	Second	EST	2661
					Vr. Total			719765					
				81		221003110 10 00	01	131100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	72105	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	DEORIA	81		221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			204315					
				82		221003110 10 00	01	863700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	525712	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	92140	Voted	Non Plan	Second	EST	2661
					Vr. Total			1490722					
				83		221003110 10 00	01	601200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	347809	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	31180	Voted	Non Plan	Second	EST	2661
					Vr. Total			992679					
				84		221003110 10 00	01	498400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	274120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4560	Voted	Non Plan	Second	EST	2661
					Vr. Total			778380					
				85		221003110 10 00	01	633900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	418374	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	126780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1183774					
				88		221003110 10 00	01	307200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	168960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			486575					
				89		221003110 10 00	01	316000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	173800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15790	Voted	Non Plan	Second	EST	2661
					Vr. Total			505590					
				9		221003110 10 00	01	238400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	138270	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			395130					
				95		221003110 10 00	01	601200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	387068	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	102560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1100628					
				96		221003110 10 00	01	748200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	426305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1210865					
				97		221003110 10 00	01	850855	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	DEORIA	97		221003110 10 00	03	467970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12150	Voted	Non Plan	Second	EST	2661
					Vr. Total			1331775					
				Tot DEORIA :				35160944					
			ETAH	10		221003110 10 00	01	954100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	617419	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28010	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	168480	Voted	Non Plan	First	EST	2661
					Vr. Total			1768009					
				101		221003110 10 00	01	126155	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45840	Voted	Non Plan	Second	EST	2661
					Vr. Total			171995					
				103		221003110 10 00	01	8880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4706	Voted	Non Plan	Second	EST	2661
					Vr. Total			13586					
				104		221003110 10 00	01	80000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44000	Voted	Non Plan	Second	EST	2661
					Vr. Total			124000					
				105		221003110 10 00	01	37600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19928	Voted	Plan	Second	EST	2661
					Vr. Total			57528					
				11		221003110 10 00	01	870700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	478885	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17790	Voted	Non Plan	First	EST	2661
					Vr. Total			1367435					
				111		221003110 10 00	01	126768	Voted	Plan	Second	EST	2661
						221003110 10 00	03	41022	Voted	Plan	Second	EST	2661
					Vr. Total			167790					
				112		221003110 10 00	01	76993	Voted	Plan	Second	EST	2661
						221003110 10 00	03	39917	Voted	Plan	Second	EST	2661
					Vr. Total			116910					
				113		221003110 10 00	03	25026	Voted	Plan	Second	EST	2661
					Vr. Total			25026					
				114		221003110 10 00	03	67283	Voted	Plan	Second	EST	2661
					Vr. Total			67283					
				116		221003110 10 00	03	31722	Voted	Plan	Second	EST	2661
					Vr. Total			31722					
				117		221003110 10 00	03	13252	Voted	Plan	Second	EST	2661
					Vr. Total			13252					
				118		221003110 10 00	03	78534	Voted	Plan	Second	EST	2661
					Vr. Total			78534					
				12		221003110 10 00	01	735900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	450406	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11550	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	83020	Voted	Non Plan	First	EST	2661
					Vr. Total			1280876					
				13		221003110 10 00	01	943310	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	568597	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12160	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAH	13		221003110 10 00	57	90502	Voted	Non Plan	First	EST	2661
					Vr. Total			1614889					
				14		221003110 10 00	01	542400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	298320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7300	Voted	Non Plan	First	EST	2661
					Vr. Total			848020					
				15		221003110 10 00	01	796410	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	459487	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	39020	Voted	Non Plan	First	EST	2661
					Vr. Total			1304217					
				16		221003110 10 00	01	416660	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	229163	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	7200	Voted	Plan	Second	COP	2661
						221003110 10 00	55	4410	Voted	Non Plan	First	EST	2661
					Vr. Total			657433					
				17		221003110 10 00	01	66000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	36300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	189826	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			295986					
				18		221003110 10 00	01	181500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	99825	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1060	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	63600	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7530	Voted	Non Plan	First	EST	2661
					Vr. Total			353515					
				19		221003110 10 00	01	145800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	91839	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	39940	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	First	EST	2661
					Vr. Total			304939					
				20		221003110 10 00	01	700600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	424842	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	42000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71840	Voted	Non Plan	First	EST	2661
					Vr. Total			1247142					
				21		221003110 10 00	01	384400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	211420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	126700	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7640	Voted	Non Plan	First	EST	2661
					Vr. Total			730200					
				22		221003110 10 00	01	422600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	232430	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	6726	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10260	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAH	22	Vr. Total			672016					
				23		221003110 10 00	01	1064600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	623161	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	2240	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	40707	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	70420	Voted	Non Plan	First	EST	2661
					Vr. Total			1801128					
				24		221003110 10 00	01	841100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	462605	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2000	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	49950	Voted	Plan	Second	COP	2661
						221003110 10 00	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			1360435					
				25		221003110 10 00	01	347800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215248	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	43560	Voted	Non Plan	First	EST	2661
					Vr. Total			610048					
				26		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
					Vr. Total			86955					
				27		221003110 10 00	01	357900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	196845	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			555855					
				28		221003110 10 00	01	915600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	548383	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81460	Voted	Non Plan	First	EST	2661
					Vr. Total			1558313					
				3		221003110 10 00	12	376900	Voted	Plan	First	COP	2661
					Vr. Total			376900					
				37		221003110 10 00	39	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			45000					
				38		221003110 10 00	40	248000	Voted	Plan	Second	MIS	2661
					Vr. Total			248000					
				39		221003110 10 00	58	173199	Voted	Plan	Second	MIS	2661
					Vr. Total			173199					
				4		221003110 10 00	42	14990	Voted	Plan	First	MIS	2661
					Vr. Total			14990					
				40		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
					Vr. Total			9629					
				42		221003110 10 00	15	92523	Voted	Plan	Second	MIS	2661
					Vr. Total			92523					
				43		221003110 10 00	15	86455	Voted	Plan	Second	COP	2661
					Vr. Total			86455					
				45		221003110 10 00	15	51760	Voted	Plan	Second	COP	2661
					Vr. Total			51760					
				46		221003110 10 00	15	19750	Voted	Plan	Second	COP	2661
					Vr. Total			19750					
				48		221003110 10 00	15	92860	Voted	Plan	Second	COP	2661
					Vr. Total			92860					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAH	49		221003110 10 00	01	680037	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	394986	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11410	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	38240	Voted	Non Plan	First	EST	2661
					Vr. Total			1124713					
				5		221003110 04 00	42	3016464	Voted	Plan	First	MIS	2661
					Vr. Total			3016464					
				50		221003110 10 00	01	60000	Voted	Non Plan	First	EST	2661
					Vr. Total			60000					
				51		221003110 10 00	01	436800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	240240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6330	Voted	Non Plan	First	EST	2661
					Vr. Total			683370					
				52		221003110 10 00	01	151100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	99726	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	30220	Voted	Non Plan	First	EST	2661
					Vr. Total			285526					
				53		221003110 10 00	04	16000	Voted	Plan	Second	COP	2661
					Vr. Total			16000					
				54		221003110 10 00	16	35000	Voted	Plan	Second	COP	2661
					Vr. Total			35000					
				55		221003110 10 00	01	82333	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	54340	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	6500	Voted	Plan	Second	COP	2661
						221003110 10 00	57	16467	Voted	Non Plan	First	EST	2661
					Vr. Total			159640					
				56		221003110 10 00	42	17700	Voted	Plan	Second	COP	2661
					Vr. Total			17700					
				57		221001110 04 00	01	538154	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	176441	Voted	Non Plan	Second	EST	2662
						221003110 10 00	40	91000	Voted	Plan	Second	MIS	2661
					Vr. Total			805595					
				58		221003110 10 00	01	102800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67848	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	70875	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	Second	EST	2661
					Vr. Total			264603					
				59		221003110 10 00	42	9794	Voted	Plan	Second	MIS	2661
					Vr. Total			9794					
				61		221003110 10 00	01	65290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35910	Voted	Non Plan	Second	EST	2661
					Vr. Total			101200					
				62		221003110 10 00	01	912200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	501710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1422030					
				63		221003110 10 00	01	356600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	220616	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAH	63		221003110 10 00	39	190000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44520	Voted	Non Plan	Second	EST	2661
					Vr. Total			815176					
				64		221003110 10 00	01	56100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	249500	Voted	Plan	Second	MIS	2661
					Vr. Total			336455					
				65		221003110 10 00	01	370800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	203940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	222000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4490	Voted	Non Plan	Second	EST	2661
					Vr. Total			801230					
				66		221003110 10 00	01	703020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	408265	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	164100	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11410	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1326235					
				67		221003110 10 00	01	60000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	3000	Voted	Plan	Second	MIS	2661
					Vr. Total			63000					
				68		221003110 10 00	01	693580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	420860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	30000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	73200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1225500					
				69		221003110 10 00	01	394800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	217140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	3160	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7640	Voted	Non Plan	Second	EST	2661
					Vr. Total			622780					
				7		221003110 10 00	01	231090	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	150972	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	46218	Voted	Non Plan	First	EST	2661
					Vr. Total			428280					
				70		221003110 10 00	01	150200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	94611	Voted	Non Plan	Second	EST	2661
						221003110 10 00	13	8568	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			281379					
				71		221003110 10 00	01	187000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	102850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	5000	Voted	Plan	Second	COP	2661
						221003110 10 00	55	7530	Voted	Non Plan	Second	EST	2661
					Vr. Total			303440					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAH	72		221003110 10 00	01	999281	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	588841	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	99500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	40287	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	73340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1801249					
				73		221003110 10 00	01	433400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	238370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	92500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10260	Voted	Non Plan	Second	EST	2661
					Vr. Total			774530					
				74		221003110 10 00	01	821700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	509795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	15000	Voted	Plan	Second	COP	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1464295					
				75		221003110 10 00	01	803400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	441870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	313500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16450	Voted	Non Plan	Second	EST	2661
					Vr. Total			1575280					
				76		221003110 10 00	01	556100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	305855	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	24300	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7300	Voted	Non Plan	Second	EST	2661
					Vr. Total			893555					
				77		221003110 10 00	01	973200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	586883	Voted	Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Plan	Second	EST	2661
						221003110 10 00	39	109975	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	93860	Voted	Plan	Second	EST	2661
					Vr. Total			1776398					
				78		221003110 10 00	01	812500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	468556	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	39	239800	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39420	Voted	Plan	Second	EST	2661
					Vr. Total			1569576					
				79		221003110 10 00	01	367577	Voted	Plan	Second	EST	2661
						221003110 10 00	03	202168	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4410	Voted	Plan	Second	EST	2661
					Vr. Total			574155					
				8		221003110 10 00	01	579200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	318560	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21720	Voted	Non Plan	First	EST	2661
					Vr. Total			919680					
				80		221003110 10 00	01	929300	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAH	80		221003110 10 00	03	556732	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	82940	Voted	Plan	Second	EST	2661
					Vr. Total			1581842					
				81		221003110 10 00	01	443800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	244090	Voted	Plan	Second	EST	2661
						221003110 10 00	39	24000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			714840					
				82		221003110 10 00	01	1130000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	725725	Voted	Plan	Second	EST	2661
						221003110 10 00	39	99950	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	32490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	189500	Voted	Plan	Second	EST	2661
					Vr. Total			2177665					
				83		221003110 10 00	01	595100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	327305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	100000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21720	Voted	Non Plan	Second	EST	2661
					Vr. Total			1044325					
				84		221003110 10 00	01	231600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	127380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	150000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10220	Voted	Non Plan	Second	EST	2661
					Vr. Total			519240					
				85		221003110 10 00	42	6372	Voted	Plan	Second	MIS	2661
					Vr. Total			6372					
				86		221003110 10 00	39	140826	Voted	Plan	Second	MIS	2661
					Vr. Total			140826					
				87		221003110 10 00	04	19000	Voted	Plan	Second	MIS	2661
					Vr. Total			19000					
				9		221003110 10 00	01	192800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	106040	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8750	Voted	Non Plan	First	EST	2661
					Vr. Total			307630					
				Tot ETAH :				52561671					
			ETAWAH	1		221001110 04 00	01	852000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	529023	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	14190	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	109860	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	230333	Voted	Plan	First	MIS	2669
					Vr. Total			1735406					
				10		221001110 04 00	42	94112	Voted	Plan	First	MIS	2662
						221003110 10 00	01	693300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	388256	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12750	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			1201203					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAWAH	11		221001110 04 00	40	90146	Voted	Plan	First	MIS	2662
						221003110 10 00	01	800800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	453739	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20690	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	24180	Voted	Non Plan	First	EST	2661
					Vr. Total			1389800					
				12		221001110 04 00	47	30000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	77700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42735	Voted	Non Plan	First	EST	2661
					Vr. Total			150435					
				13		221001110 04 00	40	120866	Voted	Plan	First	MIS	2662
						221003110 10 00	01	600500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	336820	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Non Plan	First	EST	2661
					Vr. Total			1082926					
				14		221001110 04 00	40	139310	Voted	Plan	First	MIS	2662
						221003110 10 00	01	403080	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	221694	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	117	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7340	Voted	Non Plan	First	EST	2661
					Vr. Total			771541					
				15		221003110 10 00	01	6329	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3354	Voted	Non Plan	First	EST	2661
					Vr. Total			9683					
				16		221001110 04 00	40	93700	Voted	Plan	First	MIS	2662
						221003110 10 00	01	118100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	55634	Voted	Non Plan	First	EST	2661
					Vr. Total			267434					
				17		221001110 04 00	15	33865	Voted	Plan	First	CON	2662
					Vr. Total			33865					
				18		221001110 04 00	40	69325	Voted	Plan	First	MIS	2662
					Vr. Total			69325					
				19		221001110 04 00	40	107592	Voted	Plan	First	MIS	2662
					Vr. Total			107592					
				2		221001110 04 00	01	4397880	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2517559	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	9200	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	177580	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	187780	Voted	Non Plan	First	EST	2662
						221003110 10 00	58	425170	Voted	Plan	First	MIS	2661
					Vr. Total			7715169					
				20		221001110 04 00	42	167264	Voted	Plan	First	MIS	2662
					Vr. Total			167264					
				21		221001110 04 00	42	139567	Voted	Plan	First	MIS	2662
						221003110 10 00	01	44100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23373	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2357	Voted	Non Plan	First	EST	2661
					Vr. Total			209397					
				22		221001110 04 00	01	90000	Voted	Non Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAWAH	22		221001110 04 00	08	4200	Voted	Plan	First	CON	2662
					Vr. Total			94200					
				23		221001110 04 00	01	29239	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	19298	Voted	Non Plan	First	EST	2663
						221001110 04 00	41	723072	Voted	Plan	First	MIS	2662
						221001110 04 00	57	5848	Voted	Non Plan	First	EST	2663
					Vr. Total			777457					
				24		221001110 11 00	39	4182203	Voted	Plan	Second	MIS	2663
					Vr. Total			4182203					
				25		221001110 04 00	58	611158	Voted	Plan	Second	MIS	2663
					Vr. Total			611158					
				26		221001110 04 00	01	1648600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	906730	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	600	Voted	Non Plan	First	EST	2662
						221001110 04 00	08	3000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	43390	Voted	Non Plan	First	EST	2662
					Vr. Total			2602320					
				27		221001110 04 00	40	29500	Voted	Plan	Second	MIS	2663
					Vr. Total			29500					
				28		221001110 04 00	39	191407	Voted	Plan	Second	MIS	2662
					Vr. Total			191407					
				29		221001110 04 00	47	5723	Voted	Plan	Second	MIS	2664
					Vr. Total			5723					
				3		221003110 10 00	01	282900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	155595	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9940	Voted	Non Plan	First	EST	2661
					Vr. Total			449815					
				30		221001110 04 00	11	9440	Voted	Plan	Second	CON	2664
					Vr. Total			9440					
				31		221001110 04 00	58	168860	Voted	Plan	Second	MIS	2664
					Vr. Total			168860					
				32		221001110 11 00	39	11200	Voted	Plan	Second	MIS	2664
					Vr. Total			11200					
				33		221001110 04 00	42	10797	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	340100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	187055	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7250	Voted	Non Plan	First	EST	2661
					Vr. Total			545602					
				34		221001110 04 00	11	134400	Voted	Plan	Second	CON	2662
						221003110 10 00	01	608040	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	334422	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12290	Voted	Non Plan	First	EST	2661
					Vr. Total			1089397					
				35		221001110 04 00	11	333831	Voted	Plan	Second	CON	2662
						221003110 10 00	01	154100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	84755	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
					Vr. Total			572766					
				36		221001110 04 00	08	174333	Voted	Plan	Second	CON	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAWAH	36		221003110 10 00	01	283593	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	162334	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	39	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			634729					
				37		221001110 04 00	11	264000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	671600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	431079	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9010	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	112180	Voted	Non Plan	First	EST	2661
					Vr. Total			1487869					
				38		221001110 04 00	11	308000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	3369700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2223496	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	673520	Voted	Non Plan	First	EST	2661
					Vr. Total			6606616					
				39		221001110 04 00	11	380140	Voted	Plan	Second	CON	2662
						221003110 10 00	01	567033	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	318226	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			1287504					
				4		221003110 10 00	01	66200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	36410	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			105470					
				40		221001110 04 00	11	243075	Voted	Plan	Second	CON	2662
						221003110 10 00	01	263600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	144980	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4240	Voted	Non Plan	First	EST	2661
					Vr. Total			656035					
				41		221001110 04 00	11	262500	Voted	Plan	Second	CON	2662
						221003110 10 00	01	200400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	110220	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			575920					
				42		221001110 04 00	47	95973	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	473475	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	267311	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			863779					
				43		221001110 04 00	12	156000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	509700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	286660	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAWAH	43		221003110 10 00	55	8330	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11900	Voted	Non Plan	First	EST	2661
					Vr. Total			972670					
				44		221001110 04 00	40	47480	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	83200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	45760	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
					Vr. Total			176520					
				45		221001110 05 00	15	57425	Voted	Plan	Second	CON	2661
						221003110 10 00	03	24190	Voted	Non Plan	First	EST	2661
					Vr. Total			81615					
				46		221001110 04 00	16	31795	Voted	Plan	Second	CON	2669
						221003110 10 00	03	35244	Voted	Non Plan	First	EST	2661
					Vr. Total			67039					
				47		221001110 04 00	42	38000	Voted	Plan	Second	CON	2669
						221003110 10 00	01	110000	Voted	Non Plan	First	EST	2661
					Vr. Total			148000					
				48		221001110 04 00	39	513923	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	63100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	41646	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			634439					
				49		221001110 04 00	39	18230	Voted	Plan	Second	MIS	2669
					Vr. Total			18230					
				5		221001110 04 00	58	260000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	148600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	81730	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			493250					
				50		221001110 04 00	39	19824	Voted	Plan	Second	MIS	2669
					Vr. Total			19824					
				51		221001110 04 00	40	341685	Voted	Plan	Second	MIS	2669
					Vr. Total			341685					
				52		221001110 04 00	39	78904	Voted	Plan	Second	MIS	2669
					Vr. Total			78904					
				53		221001110 04 00	39	78735	Voted	Plan	Second	MIS	2669
					Vr. Total			78735					
				54		221001110 04 00	39	96712	Voted	Plan	Second	MIS	2669
					Vr. Total			96712					
				55		221001110 04 00	01	47600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	26180	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	48855	Voted	Plan	Second	MIS	2669
						221001110 04 00	55	2760	Voted	Non Plan	First	EST	2662
					Vr. Total			125395					
				56		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	7280	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
					Vr. Total			316897					
				57		221001110 04 00	01	36000	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAWAH	57		221001110 04 00	03	19800	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	2320	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	1014346	Voted	Plan	Second	MIS	2662
					Vr. Total			1072466					
				58		221001110 04 00	01	23032	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	12207	Voted	Non Plan	Second	EST	2663
						221001110 04 00	15	28070	Voted	Plan	Second	CON	2662
					Vr. Total			63309					
				59		221003110 10 00	01	15100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	536	Voted	Non Plan	Second	EST	2661
					Vr. Total			23936					
				6		221001110 04 00	58	1005014	Voted	Plan	First	MIS	2662
						221003110 10 00	01	124900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	68695	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			1201369					
				60		221003110 10 00	01	42279	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22408	Voted	Non Plan	Second	EST	2661
					Vr. Total			64687					
				61		221003110 10 00	01	1816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	828000	Voted	Plan	Second	MIS	2661
					Vr. Total			829816					
				62		221001110 04 00	01	21500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	10750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	1100	Voted	Non Plan	Second	EST	2663
						221003110 10 00	40	1016000	Voted	Plan	Second	MIS	2661
					Vr. Total			1049350					
				63		221003110 10 00	03	20004	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	230473	Voted	Plan	Second	CON	2661
					Vr. Total			250477					
				64		221001110 04 00	58	31672	Voted	Plan	Second	MIS	2663
					Vr. Total			31672					
				67		221001110 11 00	39	4711823	Voted	Plan	Second	MIS	2662
					Vr. Total			4711823					
				68		221001110 04 00	01	1201500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	710776	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	38410	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	90820	Voted	Non Plan	Second	EST	2663
						221001110 11 00	39	1069689	Voted	Plan	Second	MIS	2662
					Vr. Total			3111945					
				69		221001110 04 00	01	832700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	532092	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	33540	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	134740	Voted	Non Plan	Second	EST	2663
						221001110 11 00	39	1547329	Voted	Plan	Second	MIS	2662
					Vr. Total			3080401					
				7		221001110 04 00	58	125554	Voted	Plan	First	MIS	2662
						221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAWAH	7	Vr. Total			207494					
				70		221001110 04 00	01	206500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	113575	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	200	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	7920	Voted	Non Plan	Second	EST	2669
						221003110 10 00	58	436342	Voted	Plan	Second	MIS	2661
					Vr. Total			764537					
				71		221001110 04 00	01	359700	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	197835	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	220	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	15740	Voted	Non Plan	Second	EST	2669
					Vr. Total			573495					
				76		221003110 10 00	01	231100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	127105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7180	Voted	Non Plan	Second	EST	2661
					Vr. Total			366765					
				77		221003110 10 00	01	68200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			108570					
				78		221003110 10 00	01	322900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	177595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Non Plan	Second	EST	2661
					Vr. Total			505765					
				79		221003110 10 00	01	53600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			84420					
				8		221001110 04 00	39	318923	Voted	Plan	First	MIS	2662
						221003110 10 00	01	313600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	172480	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5230	Voted	Non Plan	First	EST	2661
					Vr. Total			810273					
				80		221003110 10 00	01	617940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	339845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24700	Voted	Non Plan	Second	EST	2661
					Vr. Total			982625					
				81		221003110 10 00	01	371100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	204105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16160	Voted	Non Plan	Second	EST	2661
					Vr. Total			591405					
				9		221001110 04 00	39	223450	Voted	Plan	First	MIS	2662
						221003110 10 00	01	234400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	128920	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			587750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	ETAWAH	Tot ETAWAH :				63194275					
			FAIZABAD	1		221003110 10 00	01	132100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	72655	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5380	Voted	Non Plan	First	EST	2661
					Vr. Total			210135					
				10		221003110 10 00	49	23867	Voted	Plan	First	MIS	2661
					Vr. Total			23867					
				105		221003110 10 00	01	109600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	54696	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5175	Voted	Plan	Second	EST	2661
					Vr. Total			169471					
				11		221003110 10 00	49	19826	Voted	Plan	First	MIS	2661
					Vr. Total			19826					
				110		221003110 10 00	03	8656	Voted	Plan	Second	EST	2661
					Vr. Total			8656					
				111		221003110 10 00	03	21630	Voted	Plan	Second	EST	2661
					Vr. Total			21630					
				114		221003110 10 00	01	80200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44110	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			126410					
				115		221003110 10 00	01	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56628	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17160	Voted	Plan	Second	EST	2661
					Vr. Total			159588					
				116		221003110 10 00	01	40400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22220	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			63730					
				117		221003110 10 00	01	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	47190	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Plan	Second	EST	2661
					Vr. Total			135510					
				118		221003110 10 00	01	38220	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21021	Voted	Plan	Second	EST	2661
						221003110 10 00	55	962	Voted	Plan	Second	EST	2661
					Vr. Total			60203					
				119		221003110 10 00	03	2220	Voted	Plan	Second	EST	2661
					Vr. Total			2220					
				12		221003110 10 00	58	1032048	Voted	Plan	First	MIS	2661
					Vr. Total			1032048					
				120		221003110 10 00	01	38352	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21094	Voted	Plan	Second	EST	2661
					Vr. Total			59446					
				122		221003110 10 00	01	5703	Voted	Plan	Second	EST	2661
						221003110 10 00	03	3137	Voted	Plan	Second	EST	2661
					Vr. Total			8840					
				123		221001110 04 00	01	11050	Voted	Plan	Second	EST	2664
						221001110 04 00	03	5857	Voted	Plan	Second	EST	2664
					Vr. Total			16907					
				126		221003110 10 00	01	91600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	60128	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FAIZABAD	126		221003110 10 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			169948					
				127		221003110 10 00	01	29300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	16115	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			46525					
				13		221003110 10 00	58	1005494	Voted	Plan	First	MIS	2661
					Vr. Total			1005494					
				133		221003110 10 00	01	180000	Voted	Plan	Second	EST	2661
					Vr. Total			180000					
				134		221003110 10 00	01	453200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	299112	Voted	Plan	Second	EST	2661
						221003110 10 00	57	90640	Voted	Plan	Second	EST	2661
					Vr. Total			842952					
				135		221003110 10 00	01	85800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	56628	Voted	Plan	Second	EST	2661
						221003110 10 00	57	17160	Voted	Plan	Second	EST	2661
					Vr. Total			159588					
				137		221001110 04 00	01	962400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	529320	Voted	Plan	Second	EST	2664
						221001110 04 00	06	200	Voted	Plan	Second	EST	2664
						221001110 04 00	55	12770	Voted	Plan	Second	EST	2664
					Vr. Total			1504690					
				139		221001110 04 00	01	847900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	466345	Voted	Plan	Second	EST	2664
						221001110 04 00	06	1720	Voted	Plan	Second	EST	2664
						221001110 04 00	55	8390	Voted	Plan	Second	EST	2664
					Vr. Total			1324355					
				14		221003110 10 00	58	112554	Voted	Plan	First	MIS	2661
					Vr. Total			112554					
				140		221001110 04 00	01	354900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	221903	Voted	Plan	Second	EST	2664
						221001110 04 00	57	48560	Voted	Plan	Second	EST	2664
					Vr. Total			625363					
				142		221001110 04 00	01	889900	Voted	Plan	Second	EST	2664
						221001110 04 00	03	587334	Voted	Plan	Second	EST	2664
						221001110 04 00	55	15820	Voted	Plan	Second	EST	2664
						221001110 04 00	57	177980	Voted	Plan	Second	EST	2664
					Vr. Total			1671034					
				145		221003110 10 00	01	337200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	222552	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Plan	Second	EST	2661
						221003110 10 00	57	67440	Voted	Plan	Second	EST	2661
					Vr. Total			631672					
				146		221003110 10 00	01	588800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	323840	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21250	Voted	Plan	Second	EST	2661
					Vr. Total			935090					
				147		221003110 10 00	01	741100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	482108	Voted	Plan	Second	EST	2661
						221003110 10 00	55	28610	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FAIZABAD	147		221003110 10 00	57	135460	Voted	Plan	Second	EST	2661
					Vr. Total			1387278					
				148		221003110 10 00	01	162581	Voted	Plan	Second	EST	2661
					Vr. Total			162581					
				15		221001110 04 00	11	57341	Voted	Plan	First	CON	2663
					Vr. Total			57341					
				162		221003110 10 00	01	136000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	74800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5380	Voted	Plan	Second	EST	2661
					Vr. Total			216180					
				166		221001001 03 00	01	236600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	139854	Voted	Plan	Second	EST	2683
						221001001 03 00	55	6330	Voted	Plan	Second	EST	2683
						221001001 03 00	57	17680	Voted	Plan	Second	EST	2683
					Vr. Total			400464					
				167		221001001 03 00	01	416000	Voted	Plan	Second	EST	2683
						221001001 03 00	03	245949	Voted	Plan	Second	EST	2683
						221001001 03 00	06	90	Voted	Plan	Second	EST	2683
						221001001 03 00	55	17600	Voted	Plan	Second	EST	2683
						221001001 03 00	57	31180	Voted	Plan	Second	EST	2683
					Vr. Total			710819					
				2		221003110 10 00	01	171400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	103994	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	17680	Voted	Non Plan	First	EST	2661
					Vr. Total			295894					
				20		221003110 10 00	49	109162	Voted	Plan	First	MIS	2661
					Vr. Total			109162					
				21		221001110 11 00	39	670900	Voted	Plan	First	MIS	2677
					Vr. Total			670900					
				22		221001110 04 00	15	29421	Voted	Plan	First	CON	2677
					Vr. Total			29421					
				23		221001110 11 00	39	831995	Voted	Plan	First	MIS	2677
					Vr. Total			831995					
				24		221001110 04 00	01	1804700	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	992585	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	5085	Voted	Non Plan	First	EST	2663
						221001110 04 00	15	55608	Voted	Plan	First	CON	2664
						221001110 04 00	55	49140	Voted	Non Plan	First	EST	2663
					Vr. Total			2907118					
				25		221001110 04 00	01	87000	Voted	Non Plan	First	EST	2663
					Vr. Total			87000					
				26		221001110 04 00	01	884620	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	486541	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	215	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	27860	Voted	Non Plan	First	EST	2663
					Vr. Total			1399236					
				27		221001110 04 00	01	166100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	109626	Voted	Non Plan	First	EST	2663
						221001110 04 00	12	4500	Voted	Plan	Second	CON	2664
						221001110 04 00	55	7280	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	33220	Voted	Non Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FAIZABAD	27	Vr. Total			320726					
				28		221001110 04 00	01	535500	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	353804	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	17080	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	107780	Voted	Non Plan	First	EST	2663
					Vr. Total			1014164					
				29		221001110 04 00	01	90000	Voted	Non Plan	First	EST	2664
					Vr. Total			90000					
				3		221003110 10 00	01	327500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215677	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	64640	Voted	Non Plan	First	EST	2661
					Vr. Total			612297					
				30		221003110 10 00	01	309600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	170280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10840	Voted	Non Plan	First	EST	2661
					Vr. Total			490720					
				31		221001110 04 00	39	1536300	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	359800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	219692	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15430	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	39640	Voted	Non Plan	First	EST	2661
					Vr. Total			2170962					
				32		221001110 04 00	39	132820	Voted	Plan	Second	MIS	2663
					Vr. Total			132820					
				34		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			55000					
				35		221003110 10 00	03	7926	Voted	Non Plan	First	EST	2661
					Vr. Total			7926					
				36		221003110 10 00	03	34040	Voted	Non Plan	First	EST	2661
					Vr. Total			34040					
				37		221001110 11 00	39	25000	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	49056	Voted	Non Plan	First	EST	2661
					Vr. Total			74056					
				38		221001110 04 00	39	950530	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	23529	Voted	Non Plan	First	EST	2661
					Vr. Total			974059					
				39		221001110 04 00	40	345267	Voted	Plan	Second	MIS	2663
					Vr. Total			345267					
				4		221001110 11 00	39	171983	Voted	Plan	First	MIS	2664
						221003110 10 00	01	571600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	314380	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21250	Voted	Non Plan	First	EST	2661
					Vr. Total			1080413					
				40		221001110 04 00	58	339743	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	145000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	79750	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5720	Voted	Non Plan	First	EST	2661
					Vr. Total			570213					
				42		221003110 10 00	01	328900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FAIZABAD	42		221003110 10 00	03	198506	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	32020	Voted	Non Plan	First	EST	2661
					Vr. Total			570636					
				43		221001110 04 00	01	55329	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	26506	Voted	Non Plan	First	EST	2677
					Vr. Total			81835					
				44		221001001 03 00	49	19833	Voted	Plan	Second	MIS	2683
					Vr. Total			19833					
				45		221001110 04 00	12	80000	Voted	Plan	Second	CON	2663
					Vr. Total			80000					
				46		221001110 04 00	39	315220	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	340900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	224994	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	68180	Voted	Non Plan	First	EST	2661
					Vr. Total			953494					
				47		221001110 04 00	40	840100	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	734100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	403755	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20270	Voted	Non Plan	First	EST	2661
					Vr. Total			1998725					
				48		221001110 04 00	58	280398	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	195600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	107580	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			587288					
				5		221003110 10 00	01	723600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	470052	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28610	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	131040	Voted	Non Plan	First	EST	2661
					Vr. Total			1353302					
				50		221001110 04 00	10	943642	Voted	Plan	Second	CON	2662
					Vr. Total			943642					
				51		221001110 04 00	58	482113	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	538300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	296065	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13810	Voted	Non Plan	First	EST	2661
					Vr. Total			1330488					
				52		221003110 10 00	01	859400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	472670	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23400	Voted	Non Plan	First	EST	2661
					Vr. Total			1356590					
				53		221003110 10 00	01	397400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	262284	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	18697	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12600	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	79480	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FAIZABAD	53	Vr. Total			770561					
				54		221003110 10 00	01	591200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	390192	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	118240	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	16430	Voted	Plan	Second	MIS	2661
					Vr. Total			1133382					
				55		221001110 05 00	58	10002	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	640917	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	353604	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13010	Voted	Non Plan	First	EST	2661
					Vr. Total			1017933					
				56		221001110 04 00	15	41909	Voted	Plan	Second	CON	2662
						221003110 10 00	01	408500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	224675	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11650	Voted	Non Plan	First	EST	2661
					Vr. Total			686734					
				57		221001110 04 00	41	349442	Voted	Plan	Second	MIS	2662
					Vr. Total			349442					
				58		221001110 04 00	12	99500	Voted	Plan	Second	CON	2662
					Vr. Total			99500					
				59		221001110 04 00	15	48702	Voted	Plan	Second	CON	2662
						221003110 10 00	01	200600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	110330	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			363762					
				6		221001110 04 00	12	15000	Voted	Plan	First	CON	2664
						221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
					Vr. Total			70000					
				60		221001110 04 00	39	652888	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	440800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	242440	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10390	Voted	Plan	Second	EST	2661
					Vr. Total			1346518					
				61		221001110 04 00	39	276885	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	408900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	269874	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Plan	Second	EST	2661
						221003110 10 00	57	81780	Voted	Plan	Second	EST	2661
					Vr. Total			1041639					
				62		221001110 04 00	39	1335000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	466200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	256410	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12260	Voted	Plan	Second	EST	2661
					Vr. Total			2069870					
				63		221001110 04 00	39	631750	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	504100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	277255	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FAIZABAD	63		221003110 10 00	55	5520	Voted	Plan	Second	EST	2661
					Vr. Total			1418825					
				64		221001110 04 00	40	513700	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	120900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	66495	Voted	Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2110	Voted	Plan	Second	EST	2661
					Vr. Total			704005					
				65		221001110 04 00	40	698300	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	661400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	436524	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13650	Voted	Plan	Second	EST	2661
						221003110 10 00	57	132280	Voted	Plan	Second	EST	2661
					Vr. Total			1942154					
				66		221001110 04 00	41	1729045	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	844400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	464420	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15310	Voted	Plan	Second	EST	2661
					Vr. Total			3053175					
				67		221001110 04 00	42	78940	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	126300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	80410	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	19900	Voted	Plan	Second	EST	2661
					Vr. Total			310430					
				68		221001110 11 00	39	5203813	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	859740	Voted	Plan	Second	EST	2661
						221003110 10 00	03	472857	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1409	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29730	Voted	Plan	Second	EST	2661
					Vr. Total			6567549					
				69		221003110 10 00	01	159800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	87890	Voted	Plan	Second	EST	2661
					Vr. Total			247690					
				7		221001110 04 00	58	262493	Voted	Plan	First	MIS	2664
					Vr. Total			262493					
				70		221003110 10 00	01	408500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	276210	Voted	Plan	Second	EST	2661
						221003110 10 00	49	70853	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	83700	Voted	Plan	Second	EST	2661
					Vr. Total			841363					
				71		221003110 10 00	01	671200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	369160	Voted	Plan	Second	EST	2661
						221003110 10 00	06	520	Voted	Plan	Second	EST	2661
						221003110 10 00	49	77147	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11610	Voted	Plan	Second	EST	2661
					Vr. Total			1129637					
				72		221001110 04 00	40	140202	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	496800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	273240	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1240	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FAIZABAD	72		221003110 10 00	55	6160	Voted	Plan	Second	EST	2661
					Vr. Total			917642					
				73		221001110 04 00	40	510000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	956367	Voted	Plan	Second	EST	2661
						221003110 10 00	03	543173	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16870	Voted	Plan	Second	EST	2661
						221003110 10 00	57	31220	Voted	Plan	Second	EST	2661
					Vr. Total			2057730					
				74		221001110 04 00	39	420000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	830200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	545097	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	150886	Voted	Plan	Second	EST	2661
					Vr. Total			1957523					
				75		221001110 04 00	39	775000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	671340	Voted	Plan	Second	EST	2661
						221003110 10 00	03	424281	Voted	Plan	Second	EST	2661
						221003110 10 00	06	850	Voted	Plan	Second	EST	2661
						221003110 10 00	55	8820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	115620	Voted	Plan	Second	EST	2661
					Vr. Total			1995911					
				76		221001110 04 00	39	418000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	569100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	313005	Voted	Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3750	Voted	Plan	Second	EST	2661
					Vr. Total			1304055					
				77		221003110 10 00	01	249000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	136950	Voted	Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
						221003110 10 00	58	16430	Voted	Plan	Second	MIS	2661
					Vr. Total			404220					
				78		221003110 10 00	01	522500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	344850	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14490	Voted	Plan	Second	EST	2661
						221003110 10 00	57	104500	Voted	Plan	Second	EST	2661
						221003110 10 00	58	10002	Voted	Plan	Second	MIS	2661
					Vr. Total			996342					
				79		221003110 10 00	01	326670	Voted	Plan	Second	EST	2661
						221003110 10 00	03	179669	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Plan	Second	EST	2661
						221003110 10 00	58	16445	Voted	Plan	Second	MIS	2661
					Vr. Total			528124					
				80		221001110 04 00	49	226202	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	304800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	167640	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5860	Voted	Plan	Second	EST	2661
					Vr. Total			704502					
				81		221003110 10 00	01	946600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	520630	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FAIZABAD	81		221003110 10 00	06	1950	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
					Vr. Total			1490280					
				82		221003110 10 00	01	1152400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	754226	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21390	Voted	Plan	Second	EST	2661
						221003110 10 00	57	218920	Voted	Plan	Second	EST	2661
					Vr. Total			2146936					
				83		221003110 10 00	01	320200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	176110	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9080	Voted	Plan	Second	EST	2661
					Vr. Total			506390					
				84		221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22880	Voted	Plan	Second	EST	2661
					Vr. Total			64480					
				85		221001110 04 00	01	118750	Voted	Plan	Second	EST	2664
						221001110 04 00	03	130625	Voted	Plan	Second	EST	2664
						221001110 04 00	55	6910	Voted	Plan	Second	EST	2664
					Vr. Total			256285					
				86		221001110 04 00	01	199000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	109450	Voted	Plan	Second	EST	2663
						221001110 04 00	06	430	Voted	Plan	Second	EST	2663
						221001110 04 00	15	83286	Voted	Plan	Second	CON	2662
						221001110 04 00	55	7560	Voted	Plan	Second	EST	2663
					Vr. Total			399726					
				87		221001110 04 00	15	82482	Voted	Plan	Second	CON	2662
					Vr. Total			82482					
				88		221003110 10 00	16	7500	Voted	Plan	Second	CON	2661
					Vr. Total			7500					
				9		221003110 10 00	49	66013	Voted	Plan	First	MIS	2661
					Vr. Total			66013					
				Tot FAIZABAD :				79154440					
			FATEHGARH	1		221001110 04 00	40	107145	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1721600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1007886	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	34580	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	110920	Voted	Non Plan	First	EST	2661
					Vr. Total			2982491					
				10		221001110 04 00	49	82088	Voted	Plan	First	MIS	2662
					Vr. Total			82088					
				11		221001110 04 00	01	2387140	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1366134	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1900	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	41210	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	96780	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	429699	Voted	Plan	First	MIS	2662
					Vr. Total			4322863					
				12		221001110 04 00	01	3419800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1562924	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3780	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FATEHGARH	12		221001110 04 00	55	31210	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	143980	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	283789	Voted	Plan	First	MIS	2662
					Vr. Total			5445483					
				13		221001110 04 00	01	151400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	99924	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	30280	Voted	Non Plan	First	EST	2662
						221001110 05 00	58	10000	Voted	Plan	First	MIS	2662
					Vr. Total			291604					
				14		221001110 04 00	01	216600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	First	EST	2662
						221001110 04 00	41	1551436	Voted	Plan	First	MIS	2662
						221001110 04 00	57	20900	Voted	Non Plan	First	EST	2662
					Vr. Total			1919561					
				15		221001110 04 00	01	619400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	361229	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	280	Voted	Non Plan	First	EST	2663
						221001110 04 00	40	650976	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	6640	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	37380	Voted	Non Plan	First	EST	2663
					Vr. Total			1675905					
				16		221001110 04 00	01	932700	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	560241	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1720	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	21580	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	85920	Voted	Non Plan	First	EST	2663
					Vr. Total			1602161					
				17		221003110 10 00	42	21000	Voted	Plan	Second	MIS	2661
					Vr. Total			21000					
				2		221001110 04 00	08	37828	Voted	Plan	First	CON	2663
					Vr. Total			37828					
				21		221001110 04 00	39	23710	Voted	Plan	Second	MIS	2663
					Vr. Total			23710					
				22		221001110 04 00	41	84840	Voted	Plan	Second	MIS	2663
					Vr. Total			84840					
				23		221001110 04 00	58	97421	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1766500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	971575	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19500	Voted	Non Plan	First	EST	2661
					Vr. Total			2855696					
				24		221001110 11 00	39	505276	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	41400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17388	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			566824					
				25		221003110 10 00	01	6108900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3619110	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	375	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	86200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	471600	Voted	Non Plan	First	EST	2661
					Vr. Total			10286185					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FATEHGARH	27		221003110 10 00	01	38700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	21285	Voted	Non Plan	First	EST	2661
					Vr. Total			59985					
				28		221003110 10 00	01	38700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	21285	Voted	Non Plan	First	EST	2661
					Vr. Total			59985					
				29		221003110 10 00	01	402350	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	242308	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9160	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	38210	Voted	Non Plan	First	EST	2661
					Vr. Total			692028					
				3		221001110 04 00	12	13723	Voted	Plan	First	CON	2663
					Vr. Total			13723					
				30		221003110 10 00	01	150200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	82610	Voted	Non Plan	First	EST	2661
					Vr. Total			232810					
				32		221001110 04 00	15	26913	Voted	Plan	Second	COP	2662
					Vr. Total			26913					
				33		221001110 04 00	41	430182	Voted	Plan	Second	MIS	2662
					Vr. Total			430182					
				38		221001110 04 00	03	53480	Voted	Non Plan	Second	EST	2663
					Vr. Total			53480					
				39		221001110 04 00	03	59553	Voted	Non Plan	Second	EST	2663
					Vr. Total			59553					
				4		221001110 04 00	42	83905	Voted	Plan	First	MIS	2663
					Vr. Total			83905					
				5		221001110 04 00	39	149043	Voted	Plan	First	MIS	2663
					Vr. Total			149043					
				6		221001110 04 00	04	11653	Voted	Plan	First	MIS	2663
					Vr. Total			11653					
				Tot FATEHGARH :				34071499					
			FATEHPUR	1		221003110 10 00	49	66435	Voted	Plan	First	MIS	2661
					Vr. Total			66435					
				10		221003110 10 00	01	801367	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	440752	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1047	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	97956	Voted	Plan	First	MIS	2661
						221003110 10 00	55	12920	Voted	Non Plan	First	EST	2661
					Vr. Total			1354042					
				11		221003110 10 00	01	73700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40535	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			116255					
				12		221003110 10 00	01	449620	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	247225	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7830	Voted	Non Plan	First	EST	2661
					Vr. Total			704995					
				13		221003110 10 00	01	423067	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	232687	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6970	Voted	Non Plan	First	EST	2661
					Vr. Total			662724					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FATEHPUR	14		221003110 10 00	01	67500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37125	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			105395					
				15		221003110 10 00	01	37600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			60300					
				16		221003110 10 00	01	728000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	400400	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1620	Voted	Non Plan	First	EST	2661
					Vr. Total			1130280					
				18		221003110 10 00	39	1229000	Voted	Plan	Second	MIS	2661
					Vr. Total			1229000					
				19		221003110 10 00	39	480000	Voted	Plan	Second	MIS	2661
					Vr. Total			480000					
				2		221003110 10 00	01	338800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	186340	Voted	Non Plan	First	EST	2661
						221003110 10 00	47	11682	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4960	Voted	Non Plan	First	EST	2661
					Vr. Total			541782					
				20		221003110 10 00	39	600000	Voted	Plan	Second	MIS	2661
					Vr. Total			600000					
				21		221003110 10 00	39	516620	Voted	Plan	Second	MIS	2661
					Vr. Total			516620					
				22		221003110 10 00	01	40400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22220	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	410000	Voted	Plan	Second	MIS	2661
					Vr. Total			472620					
				23		221003110 10 00	01	99900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	52947	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	10050	Voted	Plan	Second	MIS	2661
					Vr. Total			163017					
				24		221003110 10 00	01	486900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	267795	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4550	Voted	Non Plan	First	EST	2661
					Vr. Total			759325					
				25		221003110 10 00	01	91320	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	46530	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			141890					
				27		221003110 10 00	01	165600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	90528	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	121739	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4380	Voted	Non Plan	First	EST	2661
					Vr. Total			382367					
				28		221003110 10 00	01	245000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	134750	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FATEHPUR	28		221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	495000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4550	Voted	Non Plan	First	EST	2661
					Vr. Total			879340					
				29		221003110 10 00	39	119542	Voted	Plan	Second	MIS	2661
					Vr. Total			119542					
				3		221003110 10 00	01	42300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			67585					
				30		221003110 10 00	49	8153	Voted	Plan	Second	MIS	2661
					Vr. Total			8153					
				31		221003110 10 00	39	1510000	Voted	Plan	Second	MIS	2661
					Vr. Total			1510000					
				32		221003110 10 00	40	818200	Voted	Plan	Second	MIS	2661
					Vr. Total			818200					
				33		221003110 10 00	39	1843990	Voted	Plan	Second	MIS	2661
					Vr. Total			1843990					
				35		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				38		221003110 10 00	39	39937	Voted	Plan	Second	MIS	2661
					Vr. Total			39937					
				4		221001110 05 00	42	18939	Voted	Plan	First	MIS	2661
						221003110 10 00	01	364100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	200255	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5860	Voted	Non Plan	First	EST	2661
					Vr. Total			589274					
				41		221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			81940					
				42		221003110 10 00	01	280600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	154330	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3660	Voted	Non Plan	First	EST	2661
					Vr. Total			438630					
				44		221003110 10 00	01	446900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	245795	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4920	Voted	Non Plan	First	EST	2661
					Vr. Total			697895					
				48		221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			82440					
				49		221003110 10 00	01	207700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	114235	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	740	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	First	EST	2661
					Vr. Total			327755					
				5		221003110 10 00	01	66000	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FATEHPUR	5		221003110 10 00	03	36300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			104260					
				50		221003110 10 00	01	555700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	305635	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	780	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10760	Voted	Non Plan	First	EST	2661
					Vr. Total			872875					
				51		221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	500891	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			582831					
				52		221003110 10 00	01	67000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	44220	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	8676	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	13400	Voted	Non Plan	First	EST	2661
					Vr. Total			133296					
				53		221003110 10 00	01	112400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	71486	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	64362	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	22480	Voted	Non Plan	First	EST	2661
					Vr. Total			275208					
				54		221003110 10 00	01	34300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18865	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	66402	Voted	Plan	Second	MIS	2661
					Vr. Total			119607					
				55		221003110 10 00	01	34300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18865	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			54675					
				56		221003110 10 00	01	66383	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	36511	Voted	Non Plan	First	EST	2661
					Vr. Total			102894					
				59		221003110 10 00	01	76200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	41910	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			120070					
				6		221003110 10 00	01	503200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	276760	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	740	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18300	Voted	Non Plan	First	EST	2661
					Vr. Total			799000					
				60		221003110 10 00	01	88200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	46746	Voted	Non Plan	First	EST	2661
					Vr. Total			134946					
				62		221003110 10 00	01	367900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	202345	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FATEHPUR	62		221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4830	Voted	Non Plan	Second	EST	2661
					Vr. Total			575155					
				63		221003110 10 00	01	47600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			75800					
				64		221003110 10 00	01	47600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25228	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			74848					
				65		221003110 10 00	01	47600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			75800					
				66		221003110 10 00	01	62900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1530	Voted	Non Plan	Second	EST	2661
					Vr. Total			99045					
				67		221003110 10 00	01	34035	Voted	Non Plan	Second	EST	2661
					Vr. Total			34035					
				68		221003110 10 00	03	7188	Voted	Non Plan	Second	EST	2661
					Vr. Total			7188					
				69		221003110 10 00	01	144914	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47793	Voted	Non Plan	Second	EST	2661
					Vr. Total			192707					
				7		221003110 10 00	01	305600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	168080	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4160	Voted	Non Plan	First	EST	2661
					Vr. Total			477960					
				70		221003110 10 00	01	41600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
					Vr. Total			64500					
				71		221003110 10 00	01	62200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	810	Voted	Non Plan	Second	EST	2661
					Vr. Total			97420					
				73		221003110 10 00	01	734764	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	402270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22080	Voted	Non Plan	Second	EST	2661
					Vr. Total			1159114					
				74		221003110 10 00	01	90000	Voted	Non Plan	Second	EST	2661
					Vr. Total			90000					
				75		221003110 10 00	01	1187060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	792275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	227700	Voted	Non Plan	Second	EST	2661
					Vr. Total			2240125					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FATEHPUR	76		221003110 10 00	01	91280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			143280					
				77		221003110 10 00	01	35400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			56890					
				78		221003110 10 00	01	3072670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1983586	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	539420	Voted	Non Plan	Second	EST	2661
					Vr. Total			5622766					
				79		221003110 10 00	01	5433981	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3537280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	90000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1031653	Voted	Non Plan	Second	EST	2661
					Vr. Total			10093914					
				8		221003110 10 00	01	442300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	243265	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5020	Voted	Non Plan	First	EST	2661
					Vr. Total			690625					
				80		221003110 10 00	01	366400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	201520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4960	Voted	Non Plan	Second	EST	2661
					Vr. Total			572880					
				81		221003110 10 00	01	350000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	192500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5630	Voted	Non Plan	Second	EST	2661
					Vr. Total			548290					
				82		221003110 10 00	01	49000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26950	Voted	Non Plan	Second	EST	2661
					Vr. Total			75950					
				83		221003110 10 00	01	38700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			62005					
				84		221003110 10 00	01	586300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	322465	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20140	Voted	Non Plan	Second	EST	2661
					Vr. Total			929765					
				85		221003110 10 00	01	52000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			82940					
				86		221003110 10 00	01	404800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	222640	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FATEHPUR	86		221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5020	Voted	Non Plan	Second	EST	2661
					Vr. Total			632500					
				87		221003110 10 00	01	743900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	409145	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1154925					
				88		221003110 10 00	01	76000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			119820					
				89		221003110 10 00	01	383100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	210705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13210	Voted	Non Plan	Second	EST	2661
					Vr. Total			607255					
				9		221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	46159	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			129099					
				97		221003110 10 00	01	436520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	240020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8530	Voted	Non Plan	Second	EST	2661
					Vr. Total			685390					
				98		221003110 10 00	01	204200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33300	Voted	Non Plan	Second	EST	2661
					Vr. Total			368125					
				Tot FATEHPUR :				48141506					
			FIROZABAD	1		221003110 10 00	01	433400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	238370	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16310	Voted	Non Plan	First	EST	2661
					Vr. Total			688170					
				10		221003110 10 00	01	100000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	55000	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5200	Voted	Non Plan	First	EST	2661
					Vr. Total			160220					
				11		221003110 10 00	01	968300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	531300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23280	Voted	Non Plan	First	EST	2661
					Vr. Total			1522980					
				12		221003110 10 00	01	29400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	16170	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	25703	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FIROZABAD	12	Vr. Total			71313					
				13		221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	665571	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	357885	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7880	Voted	Non Plan	First	EST	2661
					Vr. Total			1041496					
				14		221003110 10 00	01	402300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	221265	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5450	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	107211	Voted	Plan	Second	MIS	2661
					Vr. Total			736226					
				15		221003110 10 00	01	73110	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40535	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	149032	Voted	Plan	Second	MIS	2661
					Vr. Total			262677					
				16		221003110 10 00	01	841000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	462550	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	290	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19760	Voted	Non Plan	First	EST	2661
					Vr. Total			1323600					
				17		221003110 10 00	01	159500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87725	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5150	Voted	Non Plan	First	EST	2661
					Vr. Total			252375					
				18		221001110 11 00	39	2912076	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	141100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	77605	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6730	Voted	Non Plan	First	EST	2661
					Vr. Total			3137511					
				19		221001110 04 00	39	2698400	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	349300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	192115	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16060	Voted	Non Plan	First	EST	2661
					Vr. Total			3255935					
				2		221003110 10 00	01	44900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24695	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			70935					
				20		221001110 04 00	42	260000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	458291	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	227590	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10230	Voted	Non Plan	First	EST	2661
					Vr. Total			956211					
				21		221001110 04 00	40	1085200	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	70100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	38555	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			1195195					
				22		221001110 04 00	41	559108	Voted	Plan	Second	MIS	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FIROZABAD	22		221003110 10 00	01	844000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	464200	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14120	Voted	Non Plan	First	EST	2661
					Vr. Total			1881488					
				23		221003110 10 00	01	170300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	93665	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			265155					
				24		221003110 10 00	01	595800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	327690	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8730	Voted	Non Plan	First	EST	2661
					Vr. Total			932360					
				25		221003110 10 00	01	527600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	290180	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	17279	Voted	Plan	Second	COP	2661
						221003110 10 00	55	4790	Voted	Non Plan	First	EST	2661
					Vr. Total			839969					
				26		221003110 10 00	01	122100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67155	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	69183	Voted	Plan	Second	MIS	2661
					Vr. Total			258518					
				27		221003110 10 00	42	67645	Voted	Plan	Second	MIS	2661
					Vr. Total			67645					
				28		221003110 10 00	42	59562	Voted	Plan	Second	MIS	2661
					Vr. Total			59562					
				29		221003110 10 00	39	1995000	Voted	Plan	Second	MIS	2661
					Vr. Total			1995000					
				3		221003110 10 00	01	225500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	124025	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14060	Voted	Non Plan	First	EST	2661
					Vr. Total			363675					
				34		221003110 10 00	40	480000	Voted	Plan	Second	MIS	2661
					Vr. Total			480000					
				35		221003110 10 00	58	1240190	Voted	Plan	Second	MIS	2661
					Vr. Total			1240190					
				38		221003110 10 00	01	3573586	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2223751	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	85640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	583598	Voted	Non Plan	First	EST	2661
					Vr. Total			6466575					
				39		221003110 10 00	01	1274800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	821667	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	57820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	219140	Voted	Non Plan	First	EST	2661
					Vr. Total			2373427					
				4		221003110 10 00	01	161300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FIROZABAD	4		221003110 10 00	03	88715	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15540	Voted	Non Plan	First	EST	2661
					Vr. Total			265595					
				40		221003110 10 00	01	102800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67848	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8960	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	First	EST	2661
					Vr. Total			200168					
				41		221003110 10 00	01	102800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67848	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8960	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	First	EST	2661
					Vr. Total			200168					
				46		221001110 04 00	01	885200	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	544654	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	20630	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	105080	Voted	Non Plan	First	EST	2664
					Vr. Total			1555564					
				47		221001110 04 00	01	1820200	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1059883	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	3200	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	59930	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	106860	Voted	Non Plan	First	EST	2664
					Vr. Total			3050073					
				48		221001110 04 00	01	684100	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	413408	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	400	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	32030	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	67550	Voted	Non Plan	First	EST	2664
					Vr. Total			1197488					
				5		221003110 10 00	01	326700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	179685	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15260	Voted	Non Plan	First	EST	2661
					Vr. Total			522205					
				6		221003110 10 00	01	136300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	74965	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12560	Voted	Non Plan	First	EST	2661
					Vr. Total			223825					
				65		221003110 10 00	01	66194	Voted	Plan	Second	EST	2661
						221003110 10 00	03	20520	Voted	Plan	Second	EST	2661
					Vr. Total			86714					
				68		221003110 10 00	03	58868	Voted	Non Plan	Second	EST	2661
					Vr. Total			58868					
				7		221003110 10 00	01	132800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	73040	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8060	Voted	Non Plan	First	EST	2661
					Vr. Total			214030					
				70		221003110 10 00	01	145200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	87758	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FIROZABAD	70		221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14360	Voted	Non Plan	Second	EST	2661
					Vr. Total			262198					
				71		221003110 10 00	01	857900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	526669	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	52180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	99680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1536489					
				72		221003110 10 00	01	62200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			96490					
				73		221003110 10 00	01	687100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	377905	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1083545					
				74		221003110 10 00	01	30200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			46850					
				75		221003110 10 00	01	96910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41745	Voted	Non Plan	Second	EST	2661
					Vr. Total			138655					
				76		221003110 10 00	01	318200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	175010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5950	Voted	Non Plan	Second	EST	2661
					Vr. Total			499160					
				77		221003110 10 00	01	640370	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	345950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4670	Voted	Non Plan	Second	EST	2661
					Vr. Total			991150					
				78		221003110 10 00	01	82400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54384	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			153264					
				79		221003110 10 00	01	257971	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141884	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19580	Voted	Non Plan	Second	EST	2661
					Vr. Total			419525					
				8		221003110 10 00	01	60400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	33220	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
					Vr. Total			93700					
				80		221003110 10 00	01	313500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	172425	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12860	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FIROZABAD	80	Vr. Total			499345					
				81		221003110 10 00	01	136800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	75240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8060	Voted	Non Plan	Second	EST	2661
					Vr. Total			220230					
				82		221003110 10 00	01	139400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	76670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12560	Voted	Non Plan	Second	EST	2661
					Vr. Total			228630					
				83		221003110 10 00	01	316800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	174240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14950	Voted	Non Plan	Second	EST	2661
					Vr. Total			506050					
				84		221003110 10 00	01	141100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	77605	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6730	Voted	Non Plan	Second	EST	2661
					Vr. Total			225435					
				85		221003110 10 00	01	128000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	70400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
					Vr. Total			211040					
				86		221003110 10 00	01	677965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	297550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			979315					
				87		221003110 10 00	01	125700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			194915					
				88		221003110 10 00	01	109800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			172870					
				89		221003110 10 00	01	518994	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	253335	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	92	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8330	Voted	Non Plan	Second	EST	2661
					Vr. Total			780751					
				9		221003110 10 00	01	714926	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	389675	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21320	Voted	Non Plan	First	EST	2661
					Vr. Total			1126081					
				90		221003110 10 00	01	163700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	90035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5150	Voted	Non Plan	Second	EST	2661
					Vr. Total			258885					
				91		221003110 10 00	01	737384	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	FIROZABAD	91		221003110 10 00	03	405561	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1160115					
				92		221003110 10 00	01	572800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	315040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7750	Voted	Non Plan	Second	EST	2661
					Vr. Total			895730					
				93		221003110 10 00	01	174300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	95865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			273585					
				94		221003110 10 00	01	44900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			70935					
				95		221003110 10 00	01	371858	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	204522	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16310	Voted	Non Plan	Second	EST	2661
					Vr. Total			592780					
				Tot FIROZABAD :				53190824					
			GAUTAM BUDHA NAGAR	1		221001110 04 00	15	102626	Voted	Plan	First	CON	2662
						221003110 10 00	01	415600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	228580	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15550	Voted	Non Plan	First	EST	2661
					Vr. Total			762456					
				10		221003110 10 00	01	624200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	343310	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	34850	Voted	Non Plan	First	EST	2661
					Vr. Total			1002560					
				11		221001110 04 00	40	737100	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	664244	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	328185	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31080	Voted	Non Plan	First	EST	2661
					Vr. Total			1761009					
				12		221001110 04 00	39	185500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	543299	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	246840	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38240	Voted	Non Plan	First	EST	2661
					Vr. Total			1014079					
				13		221001110 04 00	15	184800	Voted	Plan	Second	CON	2662
						221003110 10 00	01	134400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	73920	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7960	Voted	Non Plan	First	EST	2661
					Vr. Total			401080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GAUTAM BUDHA NAGAR	14		221003110 10 00	01	131000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	72050	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			208570					
				15		221003110 10 00	01	322600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	212916	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	3500	Voted	Plan	Second	CON	2661
						221003110 10 00	55	22780	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	64520	Voted	Non Plan	First	EST	2661
					Vr. Total			626316					
				16		221003110 10 00	01	920100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	607266	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1384890	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	26880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	184020	Voted	Non Plan	First	EST	2661
					Vr. Total			3123156					
				17		221003110 10 00	01	1019253	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	560589	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2400	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	730000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	75600	Voted	Non Plan	First	EST	2661
					Vr. Total			2387842					
				18		221003110 10 00	01	539820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	296835	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10300	Voted	Non Plan	Second	EST	2661
					Vr. Total			848155					
				19		221003110 10 00	03	24936	Voted	Non Plan	Second	EST	2661
					Vr. Total			24936					
				2		221003110 10 00	01	684800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	376640	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22950	Voted	Non Plan	First	EST	2661
					Vr. Total			1085390					
				20		221003110 10 00	03	4536	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	40793	Voted	Plan	Second	MIS	2661
					Vr. Total			45329					
				21		221003110 10 00	03	17304	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	20300	Voted	Plan	Second	MIS	2661
					Vr. Total			37604					
				22		221003110 10 00	03	20880	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			35880					
				23		221003110 10 00	03	26514	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	19557	Voted	Plan	Second	MIS	2661
					Vr. Total			46071					
				24		221003110 10 00	03	28014	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	65930	Voted	Plan	Second	MIS	2661
					Vr. Total			93944					
				25		221001110 04 00	01	76858	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	123040	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	7416	Voted	Non Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GAUTAM BUDHA NAGAR	25	Vr. Total			207314					
				26		221001110 04 00	01	19040	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	10472	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	26	Voted	Non Plan	Second	EST	2662
					Vr. Total			29538					
				29		221001110 04 00	15	38859	Voted	Plan	Second	CON	2662
					Vr. Total			38859					
				3		221003110 10 00	01	518800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	285340	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10960	Voted	Non Plan	First	EST	2661
					Vr. Total			815100					
				30		221001110 04 00	58	466825	Voted	Plan	Second	MIS	2662
					Vr. Total			466825					
				31		221001110 04 00	15	19877	Voted	Plan	Second	CON	2662
					Vr. Total			19877					
				32		221001110 04 00	39	436864	Voted	Plan	Second	MIS	2662
					Vr. Total			436864					
				33		221001110 04 00	39	245000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	331000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	182050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9830	Voted	Non Plan	Second	EST	2661
					Vr. Total			767880					
				34		221001110 04 00	39	831321	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	477100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	262405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1581686					
				35		221003110 10 00	01	297600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	163680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4260	Voted	Non Plan	Second	EST	2661
					Vr. Total			465540					
				36		221003110 10 00	01	426700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	234685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15550	Voted	Non Plan	Second	EST	2661
					Vr. Total			677035					
				37		221003110 10 00	01	77700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42735	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			123585					
				38		221003110 10 00	01	361544	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	197010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17200	Voted	Non Plan	Second	EST	2661
					Vr. Total			575754					
				39		221003110 10 00	01	100000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	55000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			157400					
				4		221003110 10 00	04	45410	Voted	Plan	First	LTC	2661
					Vr. Total			45410					
				40		221003110 10 00	01	211800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	116490	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GAUTAM BUDHA NAGAR	40		221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9740	Voted	Non Plan	Second	EST	2661
					Vr. Total			338350					
				41		221003110 10 00	01	628600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	345730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24100	Voted	Non Plan	Second	EST	2661
					Vr. Total			998430					
				42		221003110 10 00	01	1288085	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	793331	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	36860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	132220	Voted	Non Plan	Second	EST	2661
					Vr. Total			2251196					
				43		221003110 10 00	01	50000	Voted	Non Plan	Second	EST	2661
					Vr. Total			50000					
				46		221001110 04 00	01	3401360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1936924	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5755	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	154564	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	238080	Voted	Non Plan	Second	EST	2662
					Vr. Total			5736683					
				47		221001110 04 00	01	789000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	429275	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	420	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	26920	Voted	Non Plan	Second	EST	2662
					Vr. Total			1245615					
				48		221001110 04 00	01	2319360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1460481	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	96640	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	350620	Voted	Non Plan	Second	EST	2662
					Vr. Total			4227101					
				49		221001110 04 00	01	586100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	342243	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	660	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	17360	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	36160	Voted	Non Plan	Second	EST	2662
					Vr. Total			982523					
				50		221001110 04 00	01	741200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	407660	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2475	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	77280	Voted	Non Plan	Second	EST	2662
					Vr. Total			1228615					
				51		221001110 04 00	01	501500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	325391	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	35900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	90120	Voted	Non Plan	Second	EST	2662
					Vr. Total			952911					
				52		221001110 04 00	01	214400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	117920	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	495	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	15900	Voted	Non Plan	Second	EST	2662
					Vr. Total			348715					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GAUTAM BUDHA NAGAR	53		221001110 04 00	01	60400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	32012	Voted	Non Plan	Second	EST	2662
					Vr. Total			92412					
				54		221001110 04 00	01	604970	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	665467	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	84116	Voted	Non Plan	Second	EST	2662
					Vr. Total			1354553					
				6		221003110 10 00	49	38638	Voted	Plan	First	MIS	2661
					Vr. Total			38638					
				8		221003110 10 00	01	50000	Voted	Non Plan	First	EST	2661
					Vr. Total			50000					
				9		221003110 10 00	01	475000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	261252	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	37320	Voted	Non Plan	First	EST	2661
					Vr. Total			773572					
				Tot GAUTAM BUDHA N				40582358					
			GAZIPUR	10		221003110 10 00	01	1673100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	934307	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	780	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	41310	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25640	Voted	Non Plan	First	EST	2661
					Vr. Total			2675137					
				11		221003110 10 00	01	2900277	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1682448	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2620	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	139769	Voted	Plan	Second	CON	2661
						221003110 10 00	55	50980	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	148720	Voted	Non Plan	First	EST	2661
					Vr. Total			4924814					
				12		221003110 10 00	01	1839800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1011890	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3380	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	249060	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	52600	Voted	Non Plan	First	EST	2661
					Vr. Total			3156730					
				13		221003110 10 00	01	1581600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	869880	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	250000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	42960	Voted	Non Plan	First	EST	2661
					Vr. Total			2745400					
				14		221003110 10 00	01	636000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	349800	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1080	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18440	Voted	Non Plan	First	EST	2661
					Vr. Total			1005320					
				15		221003110 10 00	01	838500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	461175	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20730	Voted	Non Plan	First	EST	2661
					Vr. Total			1320650					
				17		221003110 10 00	01	1815100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GAZIPUR	17		221003110 10 00	03	998305	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	18790	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	571990	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	60900	Voted	Non Plan	First	EST	2661
					Vr. Total			3465085					
				18		221003110 10 00	01	1000200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	550110	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1455	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	275000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	32470	Voted	Non Plan	First	EST	2661
					Vr. Total			1859235					
				19		221003110 10 00	01	827300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	541871	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	375000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	27640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	157920	Voted	Non Plan	First	EST	2661
					Vr. Total			1929731					
				20		221003110 10 00	01	181500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	119790	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	218300	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	36300	Voted	Non Plan	First	EST	2661
					Vr. Total			555890					
				22		221003110 10 00	01	159700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87835	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			251615					
				23		221003110 10 00	01	246000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	135300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	860	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10920	Voted	Non Plan	First	EST	2661
					Vr. Total			393080					
				24		221003110 10 00	01	21100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11605	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			33995					
				25		221003110 10 00	01	963300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	600655	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	128800	Voted	Non Plan	First	EST	2661
					Vr. Total			1725955					
				26		221003110 10 00	49	55334	Voted	Plan	Second	MIS	2661
					Vr. Total			55334					
				27		221003110 10 00	01	565800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	350691	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22890	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71820	Voted	Non Plan	First	EST	2661
					Vr. Total			1011201					
				29		221003110 10 00	01	212300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	116765	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6880	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GAZIPUR	29	Vr. Total			335945					
				30		221003110 10 00	01	177500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	97625	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4840	Voted	Non Plan	First	EST	2661
					Vr. Total			280005					
				32		221003110 10 00	01	174900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	115434	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7630	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	34980	Voted	Non Plan	First	EST	2661
					Vr. Total			334544					
				33		221003110 10 00	01	664400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	365420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1735	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25770	Voted	Non Plan	First	EST	2661
					Vr. Total			1057325					
				34		221003110 10 00	01	39900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	21945	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			63185					
				35		221003110 10 00	01	32300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17765	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			51045					
				36		221003110 10 00	01	95800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	52690	Voted	Non Plan	First	EST	2661
					Vr. Total			148490					
				37		221003110 10 00	01	130800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27510	Voted	Non Plan	First	EST	2661
					Vr. Total			158310					
				38		221003110 10 00	03	7356	Voted	Non Plan	First	EST	2661
					Vr. Total			7356					
				40		221003110 10 00	01	64580	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	33151	Voted	Non Plan	First	EST	2661
					Vr. Total			97731					
				41		221003110 10 00	01	29300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			49455					
				42		221003110 10 00	01	68000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			107240					
				43		221003110 10 00	01	75400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49764	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	15080	Voted	Non Plan	Second	EST	2661
					Vr. Total			142764					
				44		221003110 10 00	01	151100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	99726	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GAZIPUR	44		221003110 10 00	57	30220	Voted	Non Plan	Second	EST	2661
					Vr. Total			285526					
				45		221003110 10 00	01	3161993	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1739096	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	67260	Voted	Non Plan	Second	EST	2661
					Vr. Total			4969744					
				46		221003110 10 00	01	9835033	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5968893	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3435	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	226000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1017520	Voted	Non Plan	Second	EST	2661
					Vr. Total			17050881					
				49		221003110 10 00	01	43400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19964	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1404	Voted	Non Plan	Second	EST	2661
					Vr. Total			64768					
				52		221003110 10 00	01	47600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26180	Voted	Non Plan	Second	EST	2661
					Vr. Total			73780					
				53		221003110 10 00	03	9948	Voted	Non Plan	Second	EST	2661
					Vr. Total			9948					
				54		221003110 10 00	03	40427	Voted	Non Plan	Second	EST	2661
					Vr. Total			40427					
				55		221003110 10 00	01	280000	Voted	Non Plan	Second	EST	2661
					Vr. Total			280000					
				56		221003110 10 00	01	356250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	195939	Voted	Non Plan	Second	EST	2661
					Vr. Total			552189					
				58		221003110 10 00	01	120000	Voted	Non Plan	Second	EST	2661
					Vr. Total			120000					
				59		221003110 10 00	01	558440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	118718	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19440	Voted	Non Plan	Second	EST	2661
					Vr. Total			696598					
				68		221003110 10 00	01	171600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	86486	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34320	Voted	Plan	Second	EST	2661
					Vr. Total			297446					
				69		221003110 10 00	01	507000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	128266	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38100	Voted	Plan	Second	EST	2661
					Vr. Total			673366					
				70		221003110 10 00	01	95800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	52690	Voted	Plan	Second	EST	2661
					Vr. Total			148490					
				72		221003110 10 00	01	1024000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	563200	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1655	Voted	Plan	Second	EST	2661
						221003110 10 00	55	34070	Voted	Plan	Second	EST	2661
					Vr. Total			1622925					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GAZIPUR	74		221003110 10 00	01	654500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	359975	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1080	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18440	Voted	Plan	Second	EST	2661
					Vr. Total			1033995					
				75		221003110 10 00	01	223000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	122650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6060	Voted	Non Plan	Second	EST	2661
					Vr. Total			351750					
				76		221003110 10 00	01	186900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	123354	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37380	Voted	Non Plan	Second	EST	2661
					Vr. Total			347634					
				77		221003110 10 00	01	258300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142065	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10920	Voted	Non Plan	Second	EST	2661
					Vr. Total			412145					
				78		221003110 10 00	01	178100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	117546	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	35620	Voted	Non Plan	Second	EST	2661
					Vr. Total			340496					
				79		221003110 10 00	01	677300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	372515	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1735	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25770	Voted	Non Plan	Second	EST	2661
					Vr. Total			1077320					
				81		221003110 10 00	01	846800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	550715	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27640	Voted	Plan	Second	EST	2661
						221003110 10 00	57	154500	Voted	Plan	Second	EST	2661
					Vr. Total			1579655					
				Tot GAZIPUR :				61971650					
			GHAZIABAD	1		221001110 04 00	49	151141	Voted	Plan	First	MIS	2662
					Vr. Total			151141					
				10		221001110 04 00	01	1842320	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1250282	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	104540	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	366540	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	744846	Voted	Plan	First	MIS	2664
					Vr. Total			4308528					
				11		221001110 04 00	58	443703	Voted	Plan	First	MIS	2663
						221003110 10 00	01	515185	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	330814	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65080	Voted	Non Plan	First	EST	2661
					Vr. Total			1361302					
				12		221001110 11 00	39	2501208	Voted	Plan	First	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GHAZIABAD	12		221003110 10 00	01	1332600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	799744	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38330	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	121480	Voted	Non Plan	First	EST	2661
					Vr. Total			4793512					
				13		221001110 11 00	39	2926000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	343290	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	188810	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	54045	Voted	Non Plan	First	EST	2661
					Vr. Total			3512145					
				14		221001110 11 00	39	2648030	Voted	Plan	First	MIS	2662
						221003110 10 00	01	50000	Voted	Non Plan	First	EST	2661
					Vr. Total			2698030					
				15		221001110 04 00	15	74542	Voted	Plan	First	COP	2662
					Vr. Total			74542					
				17		221001110 04 00	04	16825	Voted	Plan	First	COP	2663
					Vr. Total			16825					
				18		221003110 10 00	58	45744	Voted	Plan	First	MIS	2661
					Vr. Total			45744					
				19		221001110 04 00	01	1481000	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	947078	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	250	Voted	Non Plan	First	EST	2665
						221001110 04 00	49	28358	Voted	Plan	First	MIS	2663
						221001110 04 00	55	126960	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	240960	Voted	Non Plan	First	EST	2665
					Vr. Total			2824606					
				2		221001110 04 00	49	185890	Voted	Plan	First	MIS	2662
					Vr. Total			185890					
				20		221001110 04 00	01	223200	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	139381	Voted	Non Plan	First	EST	2665
						221001110 04 00	49	27526	Voted	Plan	First	MIS	2663
						221001110 04 00	55	19440	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	30220	Voted	Non Plan	First	EST	2665
					Vr. Total			439767					
				21		221001110 04 00	01	356250	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	195939	Voted	Non Plan	First	EST	2663
						221001110 04 00	49	59090	Voted	Plan	First	MIS	2663
						221001110 04 00	55	41460	Voted	Non Plan	First	EST	2663
					Vr. Total			652739					
				22		221001110 05 00	58	22512	Voted	Plan	Second	MIS	2662
					Vr. Total			22512					
				23		221001110 04 00	58	1300850	Voted	Plan	Second	MIS	2662
					Vr. Total			1300850					
				24		221001110 04 00	41	713138	Voted	Plan	Second	MIS	2662
					Vr. Total			713138					
				25		221001110 04 00	41	1037307	Voted	Plan	Second	MIS	2662
					Vr. Total			1037307					
				28		221001110 04 00	58	837115	Voted	Plan	Second	MIS	2665
					Vr. Total			837115					
				3		221001110 04 00	49	72002	Voted	Plan	First	MIS	2662
					Vr. Total			72002					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GHAZIABAD	32		221003110 10 00	49	851115	Voted	Plan	Second	MIS	2661
					Vr. Total			851115					
				33		221003110 10 00	58	455472	Voted	Plan	Second	MIS	2661
					Vr. Total			455472					
				34		221001110 04 00	39	1564197	Voted	Plan	Second	MIS	2663
					Vr. Total			1564197					
				35		221001110 04 00	40	638730	Voted	Plan	Second	MIS	2663
					Vr. Total			638730					
				36		221001110 04 00	42	13302	Voted	Plan	Second	MIS	2665
					Vr. Total			13302					
				38		221003110 10 00	15	143666	Voted	Plan	Second	COP	2661
					Vr. Total			143666					
				4		221003110 10 00	42	11415	Voted	Plan	First	MIS	2661
					Vr. Total			11415					
				43		221001110 04 00	15	89353	Voted	Plan	Second	COP	2663
					Vr. Total			89353					
				44		221001110 04 00	08	166145	Voted	Plan	Second	COP	2663
					Vr. Total			166145					
				45		221001110 04 00	12	499500	Voted	Plan	Second	COP	2663
					Vr. Total			499500					
				46		221001110 04 00	42	505082	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	9948	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2700	Voted	Non Plan	Second	EST	2661
					Vr. Total			523040					
				47		221001110 04 00	40	1131600	Voted	Plan	Second	MIS	2663
					Vr. Total			1131600					
				48		221001110 04 00	01	114792	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	63136	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14075	Voted	Non Plan	Second	EST	2662
					Vr. Total			192003					
				49		221003110 10 00	01	273300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	180378	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	54660	Voted	Non Plan	Second	EST	2661
					Vr. Total			531018					
				51		221001110 04 00	42	226252	Voted	Plan	Second	MIS	2662
					Vr. Total			226252					
				52		221001110 04 00	42	227520	Voted	Plan	Second	MIS	2662
					Vr. Total			227520					
				53		221001110 04 00	01	213300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	135660	Voted	Non Plan	Second	EST	2664
						221001110 04 00	42	48300	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	18900	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	42660	Voted	Non Plan	Second	EST	2664
					Vr. Total			458820					
				54		221003110 10 00	03	62193	Voted	Non Plan	Second	EST	2661
					Vr. Total			62193					
				55		221003110 10 00	03	6396	Voted	Non Plan	Second	EST	2661
					Vr. Total			6396					
				56		221003110 10 00	01	175342	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	84081	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GHAZIABAD	56	Vr. Total			259423					
				57		221003110 10 00	03	27540	Voted	Non Plan	Second	EST	2661
					Vr. Total			27540					
				63		221003110 10 00	01	670000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	418080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	134000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1222080					
				64		221001110 04 00	01	179300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	118338	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	35860	Voted	Non Plan	Second	EST	2662
					Vr. Total			350658					
				68		221001110 04 00	16	495836	Voted	Plan	Second	COP	2663
					Vr. Total			495836					
				69		221001110 04 00	40	351420	Voted	Plan	Second	MIS	2662
					Vr. Total			351420					
				7		221001110 04 00	01	1055200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	580360	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	67060	Voted	Non Plan	First	EST	2662
					Vr. Total			1702620					
				71		221001110 04 00	01	356250	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	195939	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	41460	Voted	Non Plan	Second	EST	2663
					Vr. Total			593649					
				72		221001110 04 00	01	507800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	279290	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	240	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	17580	Voted	Non Plan	Second	EST	2663
					Vr. Total			804910					
				73		221001110 04 00	01	2874800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1670647	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	840	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	251720	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	164940	Voted	Non Plan	Second	EST	2663
					Vr. Total			4962947					
				74		221001110 04 00	01	210300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	27200	Voted	Non Plan	Second	EST	2663
					Vr. Total			382685					
				8		221001110 04 00	01	686800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	377740	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	47080	Voted	Non Plan	First	EST	2662
					Vr. Total			1111620					
				82		221001110 04 00	01	1604140	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	927575	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1420	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	40180	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	69000	Voted	Non Plan	Second	EST	2664
					Vr. Total			2642315					
				83		221001110 04 00	01	4155303	Voted	Non Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GHAZIABAD	83		221001110 04 00	03	2452122	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	5852	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	225880	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	265300	Voted	Non Plan	Second	EST	2664
					Vr. Total			7104457					
				84		221001110 04 00	01	662700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	364485	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	43740	Voted	Non Plan	Second	EST	2662
					Vr. Total			1070925					
				85		221001110 04 00	01	2146400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1397462	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	119100	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	394440	Voted	Non Plan	Second	EST	2662
					Vr. Total			4060002					
				86		221001110 04 00	01	1079400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	593670	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	67060	Voted	Non Plan	Second	EST	2662
					Vr. Total			1740130					
				87		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2664
					Vr. Total			80000					
				88		221001110 04 00	01	199485	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	103484	Voted	Non Plan	Second	EST	2664
					Vr. Total			302969					
				9		221001110 04 00	01	2825100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1681614	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2100	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	238460	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	232380	Voted	Non Plan	First	EST	2662
					Vr. Total			4979654					
				93		221003110 10 00	01	33300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			54555					
				94		221003110 10 00	01	222200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	122210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13600	Voted	Non Plan	Second	EST	2661
					Vr. Total			358410					
				95		221003110 10 00	01	1173400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	692824	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	105650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	86280	Voted	Non Plan	Second	EST	2661
					Vr. Total			2058304					
				96		221003110 10 00	01	1350700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	838783	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	94310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	174360	Voted	Non Plan	Second	EST	2661
					Vr. Total			2458213					
				97		221003110 10 00	01	343290	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GHAZIABAD	97		221003110 10 00	03	188810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	54045	Voted	Non Plan	Second	EST	2661
					Vr. Total			586145					
				Tot GHAZIABAD :				72600899					
			GONDA	1		221001001 03 00	01	216600	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	130625	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	20900	Voted	Non Plan	First	EST	2683
						221003110 10 00	49	5871	Voted	Plan	First	MIS	2661
					Vr. Total			373996					
				10		221003110 10 00	01	714950	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	463397	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	3960	Voted	Plan	First	MIS	2661
						221003110 10 00	55	21470	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	128040	Voted	Non Plan	First	EST	2661
					Vr. Total			1331817					
				100		221003110 10 00	49	30042	Voted	Plan	Second	MIS	2661
					Vr. Total			30042					
				101		221003110 10 00	01	434575	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	238975	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	61295	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7290	Voted	Non Plan	First	EST	2661
					Vr. Total			742135					
				102		221003110 10 00	01	142800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	78540	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	88957	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			312587					
				103		221003110 10 00	01	142800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	78540	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	128813	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			352443					
				104		221003110 10 00	01	136000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	74800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			216320					
				105		221003110 10 00	01	1059000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	698940	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	37170	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	211800	Voted	Non Plan	First	EST	2661
					Vr. Total			2006910					
				106		221003110 10 00	01	1015300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	670098	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	203060	Voted	Non Plan	First	EST	2661
					Vr. Total			1888458					
				107		221003110 10 00	01	122600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80916	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	24520	Voted	Non Plan	First	EST	2661
					Vr. Total			230556					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GONDA	108		221003110 10 00	01	112200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	61710	Voted	Non Plan	First	EST	2661
					Vr. Total			173910					
				109		221003110 10 00	01	1340433	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	884686	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	37210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	268087	Voted	Non Plan	First	EST	2661
					Vr. Total			2530416					
				11		221003110 10 00	01	209500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	115225	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	2860	Voted	Plan	First	MIS	2661
						221003110 10 00	55	9730	Voted	Non Plan	First	EST	2661
					Vr. Total			337315					
				110		221003110 10 00	01	63100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40132	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2970	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			118822					
				111		221003110 10 00	01	1989700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1313202	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	397940	Voted	Non Plan	First	EST	2661
					Vr. Total			3724902					
				112		221003110 10 00	01	4560	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2508	Voted	Non Plan	First	EST	2661
					Vr. Total			7068					
				113		221003110 10 00	01	2565	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	978	Voted	Non Plan	First	EST	2661
					Vr. Total			3543					
				114		221003110 10 00	01	142800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	78540	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			223630					
				115		221003110 10 00	01	460100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	253055	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15060	Voted	Non Plan	First	EST	2661
					Vr. Total			728215					
				116		221003110 10 00	01	532000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	292600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15260	Voted	Non Plan	First	EST	2661
					Vr. Total			839860					
				117		221003110 10 00	01	134400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	27126	Voted	Non Plan	First	EST	2661
					Vr. Total			161526					
				118		221003110 10 00	01	184800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	86544	Voted	Non Plan	First	EST	2661
					Vr. Total			271344					
				12		221003110 10 00	01	43400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23870	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	32600	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GONDA	12	Vr. Total			102270					
				120		221003110 10 00	01	12900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5672	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	520	Voted	Non Plan	First	EST	2661
					Vr. Total			19092					
				121		221003110 10 00	01	431975	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	237545	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12900	Voted	Non Plan	First	EST	2661
					Vr. Total			682510					
				122		221003110 10 00	01	443846	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	251020	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9670	Voted	Non Plan	First	EST	2661
					Vr. Total			704556					
				13		221003110 10 00	01	685900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	377245	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29570	Voted	Non Plan	First	EST	2661
					Vr. Total			1092715					
				140		221003110 10 00	01	348700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	191785	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13480	Voted	Non Plan	Second	EST	2661
					Vr. Total			554415					
				141		221003110 10 00	01	107800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	59290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3770	Voted	Non Plan	Second	EST	2661
					Vr. Total			171070					
				142		221003110 10 00	01	746500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	410575	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23740	Voted	Non Plan	Second	EST	2661
					Vr. Total			1182215					
				144		221003110 10 00	01	730000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	401500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30670	Voted	Non Plan	Second	EST	2661
					Vr. Total			1162170					
				145		221003110 10 00	01	280600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	154330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13530	Voted	Non Plan	Second	EST	2661
					Vr. Total			448460					
				146		221003110 10 00	01	216600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			375405					
				147		221003110 10 00	01	719650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	466499	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	128980	Voted	Non Plan	Second	EST	2661
					Vr. Total			1336969					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GONDA	148		221003110 10 00	03	4974	Voted	Non Plan	Second	EST	2661
					Vr. Total			4974					
				149		221003110 10 00	03	47276	Voted	Non Plan	Second	EST	2661
					Vr. Total			47276					
				15		221003110 10 00	49	15691	Voted	Plan	First	MIS	2661
					Vr. Total			15691					
				150		221003110 10 00	01	509500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	280225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16260	Voted	Non Plan	Second	EST	2661
					Vr. Total			806060					
				151		221003110 10 00	01	317300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	174515	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9270	Voted	Non Plan	Second	EST	2661
					Vr. Total			501085					
				152		221003110 10 00	01	35300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			55695					
				154		221001110 04 00	01	594800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	327140	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	24980	Voted	Non Plan	Second	EST	2663
					Vr. Total			946920					
				155		221001110 04 00	01	832600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	520806	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	27720	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	114320	Voted	Non Plan	Second	EST	2663
					Vr. Total			1495446					
				156		221001110 04 00	01	1048200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	576510	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	28310	Voted	Non Plan	Second	EST	2663
					Vr. Total			1653020					
				157		221001110 04 00	01	182900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	109758	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	5910	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	16660	Voted	Non Plan	Second	EST	2663
					Vr. Total			315228					
				158		221001110 04 00	01	1070200	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	631136	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	41990	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	77320	Voted	Non Plan	Second	EST	2663
					Vr. Total			1820646					
				19		221003110 10 00	01	310700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	170885	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9270	Voted	Non Plan	First	EST	2661
					Vr. Total			490855					
				2		221003110 10 00	49	131850	Voted	Plan	First	MIS	2661
					Vr. Total			131850					
				20		221003110 10 00	01	545100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	299805	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GONDA	20	Vr. Total			863155					
				21		221003110 10 00	01	102800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	56540	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			161450					
				22		221003110 10 00	01	33300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18315	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
					Vr. Total			51675					
				23		221003110 10 00	01	34300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18865	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			54145					
				24		221003110 10 00	01	340100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	187055	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			528815					
				25		221003110 10 00	01	520100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	286055	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8870	Voted	Non Plan	First	EST	2661
					Vr. Total			815025					
				26		221003110 10 00	01	419575	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	230725	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11540	Voted	Non Plan	First	EST	2661
					Vr. Total			661840					
				27		221003110 10 00	01	425000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	233750	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10330	Voted	Non Plan	First	EST	2661
					Vr. Total			669120					
				28		221003110 10 00	01	577450	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	317515	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16420	Voted	Non Plan	First	EST	2661
					Vr. Total			911485					
				29		221003110 10 00	01	411600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	226380	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8870	Voted	Non Plan	First	EST	2661
					Vr. Total			647090					
				3		221003110 10 00	49	37014	Voted	Plan	First	MIS	2661
					Vr. Total			37014					
				30		221003110 10 00	01	38700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	21285	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			61325					
				31		221003110 10 00	01	38700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	21285	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			61325					
				32		221003110 10 00	01	38700	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GONDA	32		221003110 10 00	03	21285	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			61325					
				39		221003110 10 00	01	713200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	392260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23910	Voted	Non Plan	First	EST	2661
					Vr. Total			1129370					
				4		221003110 10 00	49	108208	Voted	Plan	First	MIS	2661
					Vr. Total			108208					
				40		221003110 10 00	01	360400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	198220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12370	Voted	Non Plan	First	EST	2661
					Vr. Total			570990					
				41		221003110 10 00	01	13200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	7260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	594	Voted	Non Plan	First	EST	2661
					Vr. Total			21054					
				42		221003110 10 00	01	571300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	314215	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	First	EST	2661
					Vr. Total			893375					
				43		221003110 10 00	01	653100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	359205	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	365	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13720	Voted	Non Plan	First	EST	2661
					Vr. Total			1026390					
				44		221003110 10 00	01	559700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	307835	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7030	Voted	Non Plan	First	EST	2661
					Vr. Total			874655					
				45		221003110 10 00	01	509600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	280280	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10950	Voted	Non Plan	First	EST	2661
					Vr. Total			800920					
				46		221003110 10 00	03	5592	Voted	Non Plan	First	EST	2661
					Vr. Total			5592					
				47		221003110 10 00	01	93200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	51260	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	310	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3920	Voted	Non Plan	First	EST	2661
					Vr. Total			148690					
				48		221003110 10 00	01	53600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			85840					
				49		221003110 10 00	01	26000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	14300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1160	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GONDA	49	Vr. Total			41520					
				5		221003110 10 00	49	36867	Voted	Plan	First	MIS	2661
					Vr. Total			36867					
				50		221003110 10 00	01	42300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			67315					
				51		221003110 10 00	01	188500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	103675	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	14480	Voted	Plan	First	CON	2661
						221003110 10 00	55	7570	Voted	Non Plan	First	EST	2661
					Vr. Total			314225					
				52		221003110 10 00	01	509100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	283305	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	333316	Voted	Plan	First	CON	2661
						221003110 10 00	55	24620	Voted	Non Plan	First	EST	2661
					Vr. Total			1150601					
				53		221003110 10 00	01	24500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13475	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1493525	Voted	Plan	First	CON	2661
					Vr. Total			1531500					
				54		221003110 10 00	49	8671	Voted	Plan	First	MIS	2661
					Vr. Total			8671					
				56		221003110 10 00	49	150381	Voted	Plan	First	MIS	2661
					Vr. Total			150381					
				59		221001110 04 00	49	25947	Voted	Plan	First	MIS	2663
					Vr. Total			25947					
				6		221003110 10 00	01	724400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	398420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23740	Voted	Non Plan	First	EST	2661
					Vr. Total			1147960					
				60		221001110 04 00	49	161660	Voted	Plan	First	MIS	2663
					Vr. Total			161660					
				63		221001110 04 00	58	735817	Voted	Plan	Second	MIS	2663
					Vr. Total			735817					
				64		221001110 04 00	40	173740	Voted	Plan	Second	MIS	2663
					Vr. Total			173740					
				65		221001110 04 00	39	718263	Voted	Plan	Second	MIS	2663
					Vr. Total			718263					
				66		221001110 04 00	40	220000	Voted	Plan	Second	MIS	2663
					Vr. Total			220000					
				67		221001110 04 00	40	135000	Voted	Plan	Second	MIS	2663
					Vr. Total			135000					
				68		221001110 04 00	47	10410	Voted	Plan	Second	MIS	2663
					Vr. Total			10410					
				7		221003110 10 00	01	104600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	57530	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	210	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3770	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GONDA	7	Vr. Total			166110					
				71		221001001 03 00	15	21501	Voted	Plan	Second	CON	2683
					Vr. Total			21501					
				76		221003110 10 00	01	433300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	238315	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15170	Voted	Non Plan	First	EST	2661
					Vr. Total			686875					
				77		221003110 10 00	01	455000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	250250	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8010	Voted	Non Plan	First	EST	2661
					Vr. Total			713260					
				78		221003110 10 00	01	37600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			59620					
				79		221003110 10 00	01	37600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			59620					
				8		221003110 10 00	01	338400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	186120	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	30290	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13480	Voted	Non Plan	First	EST	2661
					Vr. Total			568740					
				80		221003110 10 00	01	309800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	170390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8620	Voted	Non Plan	First	EST	2661
					Vr. Total			488810					
				81		221003110 10 00	01	346700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	190685	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	160244	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4820	Voted	Non Plan	First	EST	2661
					Vr. Total			702539					
				82		221003110 10 00	01	345900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	190245	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6160	Voted	Non Plan	First	EST	2661
					Vr. Total			552395					
				83		221003110 10 00	01	204000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	112200	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4860	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	380024	Voted	Plan	Second	MIS	2661
					Vr. Total			701144					
				84		221003110 10 00	15	16000	Voted	Plan	Second	CON	2661
					Vr. Total			16000					
				85		221003110 10 00	16	16500	Voted	Plan	Second	CON	2661
					Vr. Total			16500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GONDA	86		221003110 10 00	15	3936	Voted	Plan	Second	CON	2661
					Vr. Total			3936					
				87		221003110 10 00	01	244000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	134200	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	19950	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			400170					
				88		221003110 10 00	01	619098	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	341825	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	19100	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	15680	Voted	Non Plan	First	EST	2661
					Vr. Total			995763					
				89		221003110 10 00	01	361100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	198605	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8550	Voted	Non Plan	First	EST	2661
					Vr. Total			568315					
				9		221003110 10 00	01	210300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	32600	Voted	Plan	First	MIS	2661
						221003110 10 00	55	7280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	First	EST	2661
					Vr. Total			408005					
				90		221001110 04 00	39	328088	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	22450	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12348	Voted	Non Plan	First	EST	2661
					Vr. Total			362886					
				91		221003110 10 00	01	492200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	270710	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10390	Voted	Non Plan	First	EST	2661
					Vr. Total			773600					
				92		221003110 10 00	01	561027	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	308543	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	68	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13740	Voted	Non Plan	First	EST	2661
					Vr. Total			883378					
				93		221003110 10 00	01	30200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	16610	Voted	Non Plan	First	EST	2661
					Vr. Total			46810					
				95		221001110 04 00	39	250000	Voted	Plan	Second	MIS	2663
					Vr. Total			250000					
				96		221001110 04 00	40	140000	Voted	Plan	Second	MIS	2663
					Vr. Total			140000					
				97		221003110 10 00	49	28000	Voted	Plan	Second	MIS	2661
					Vr. Total			28000					
				98		221003110 10 00	49	43235	Voted	Plan	Second	MIS	2661
					Vr. Total			43235					
				99		221003110 10 00	49	40337	Voted	Plan	Second	MIS	2661
					Vr. Total			40337					
				Tot GONDA :				60299707					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	100		221003110 10 00	01	200922	Voted	Plan	Second	EST	2661
						221003110 10 00	03	75183	Voted	Plan	Second	EST	2661
						221003110 10 00	55	32784	Voted	Plan	Second	EST	2661
					Vr. Total			308889					
				101		221003110 10 00	01	133975	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45735	Voted	Plan	Second	EST	2661
					Vr. Total			179710					
				103		221003110 10 00	03	90576	Voted	Plan	Second	EST	2661
					Vr. Total			90576					
				105		221003110 10 00	03	98652	Voted	Plan	Second	EST	2661
					Vr. Total			98652					
				106		221001110 04 00	01	79166	Voted	Plan	Second	EST	2676
						221001110 04 00	03	83916	Voted	Plan	Second	EST	2676
						221001110 04 00	55	9706	Voted	Plan	Second	EST	2676
					Vr. Total			172788					
				107		221001110 04 00	01	118750	Voted	Plan	Second	EST	2676
						221001110 04 00	03	62937	Voted	Plan	Second	EST	2676
						221001110 04 00	55	14560	Voted	Plan	Second	EST	2676
					Vr. Total			196247					
				112		221003110 10 00	55	13500	Voted	Non Plan	Second	EST	2661
					Vr. Total			13500					
				113		221003110 10 00	01	80000	Voted	Non Plan	Second	EST	2661
					Vr. Total			80000					
				114		221001110 04 00	01	185017	Voted	Plan	Second	EST	2662
						221001110 04 00	03	101085	Voted	Plan	Second	EST	2662
						221001110 04 00	55	10020	Voted	Plan	Second	EST	2662
					Vr. Total			296122					
				117		221001110 04 00	01	16753	Voted	Plan	Second	EST	2662
						221001110 04 00	03	11057	Voted	Plan	Second	EST	2662
						221001110 04 00	57	3351	Voted	Plan	Second	EST	2662
					Vr. Total			31161					
				118		221001110 04 00	03	8250	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	12020	Voted	Plan	Second	MIS	2661
					Vr. Total			20270					
				119		221001110 04 00	01	1367	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	683	Voted	Non Plan	Second	EST	2662
					Vr. Total			2050					
				12		221001110 04 00	49	18030	Voted	Plan	First	MIS	2663
					Vr. Total			18030					
				120		221003110 10 00	01	9200	Voted	Non Plan	Second	EST	2661
					Vr. Total			9200					
				121		221003110 10 00	01	166993	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110216	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33399	Voted	Non Plan	Second	EST	2661
					Vr. Total			310608					
				122		221003110 10 00	01	32900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18095	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661
					Vr. Total			54335					
				123		221003110 10 00	03	7625	Voted	Non Plan	Second	EST	2661
					Vr. Total			7625					
				124		221003110 10 00	03	70681	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	124	Vr. Total			70681					
				126		221001110 04 00	01	9290	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1579	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	1135	Voted	Non Plan	Second	EST	2662
					Vr. Total			12004					
				127		221003110 10 00	03	8898	Voted	Non Plan	Second	EST	2661
					Vr. Total			8898					
				128		221003110 10 00	01	42812	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23546	Voted	Non Plan	Second	EST	2661
					Vr. Total			66358					
				13		221001110 04 00	58	2992993	Voted	Plan	First	MIS	2663
					Vr. Total			2992993					
				131		221001110 04 00	01	1664165	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	510088	Voted	Non Plan	Second	EST	2676
					Vr. Total			2174253					
				132		221003110 10 00	49	112242	Voted	Plan	Second	MIS	2661
					Vr. Total			112242					
				133		221003110 10 00	01	287700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	165825	Voted	Plan	Second	EST	2661
						221003110 10 00	49	88556	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	13800	Voted	Plan	Second	EST	2661
					Vr. Total			555881					
				134		221003110 10 00	01	53600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Plan	Second	EST	2661
						221003110 10 00	49	37973	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4040	Voted	Plan	Second	EST	2661
					Vr. Total			125093					
				135		221003110 10 00	01	440000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	242000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26480	Voted	Plan	Second	EST	2661
					Vr. Total			708480					
				136		221003110 10 00	01	704700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	414348	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	48660	Voted	Plan	Second	EST	2661
					Vr. Total			1206358					
				137		221003110 10 00	01	887600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	505054	Voted	Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Plan	Second	EST	2661
						221003110 10 00	49	10250	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	23580	Voted	Plan	Second	EST	2661
						221003110 10 00	57	30680	Voted	Plan	Second	EST	2661
					Vr. Total			1457314					
				138		221003110 10 00	49	5598	Voted	Plan	Second	MIS	2661
					Vr. Total			5598					
				139		221001110 04 00	40	37000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	575100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	335687	Voted	Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Plan	Second	EST	2661
						221003110 10 00	55	26380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	35240	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	139	Vr. Total			1009467					
				14		221001110 05 00	58	10000	Voted	Plan	First	MIS	2663
					Vr. Total			10000					
				140		221001110 04 00	40	22300	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	881900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	527230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	76700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1520690					
				141		221001110 04 00	08	20807	Voted	Plan	Second	MIS	2662
					Vr. Total			20807					
				142		221001110 04 00	13	7080	Voted	Plan	Second	CON	2662
						221003110 10 00	01	760600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	477334	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	41440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	107280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1393734					
				143		221001110 04 00	42	48564	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1176100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	699952	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	96540	Voted	Non Plan	Second	EST	2661
					Vr. Total			2026481					
				144		221001110 04 00	40	48628	Voted	Plan	Second	MIS	2662
					Vr. Total			48628					
				145		221001110 04 00	40	29000	Voted	Plan	Second	MIS	2662
					Vr. Total			29000					
				146		221001110 04 00	41	219211	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1397909	Voted	Plan	Second	EST	2661
						221003110 10 00	03	842955	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1380	Voted	Plan	Second	EST	2661
						221003110 10 00	55	59520	Voted	Plan	Second	EST	2661
						221003110 10 00	57	134735	Voted	Plan	Second	EST	2661
					Vr. Total			2655710					
				147		221001110 04 00	58	500227	Voted	Plan	Second	MIS	2662
					Vr. Total			500227					
				148		221001110 04 00	58	19011	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	732171	Voted	Plan	Second	EST	2661
						221003110 10 00	03	421493	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	50240	Voted	Plan	Second	EST	2661
						221003110 10 00	57	34280	Voted	Plan	Second	EST	2661
					Vr. Total			1257840					
				149		221001110 04 00	58	186440	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	726981	Voted	Plan	Second	EST	2661
						221003110 10 00	03	399839	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41860	Voted	Plan	Second	EST	2661
					Vr. Total			1356120					
				150		221001110 04 00	58	85545	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	150	Vr. Total			85545					
				151		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	73317	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37351	Voted	Non Plan	Second	EST	2661
					Vr. Total			140668					
				152		221001110 04 00	42	64500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	27542	Voted	Plan	Second	EST	2661
						221003110 10 00	03	13764	Voted	Plan	Second	EST	2661
					Vr. Total			105806					
				153		221001110 04 00	40	17500	Voted	Plan	Second	MIS	2662
					Vr. Total			17500					
				154		221001110 04 00	04	24296	Voted	Plan	Second	TA	2662
					Vr. Total			24296					
				155		221001110 04 00	39	36900	Voted	Plan	Second	MIS	2662
					Vr. Total			36900					
				156		221001110 04 00	40	107700	Voted	Plan	Second	MIS	2662
					Vr. Total			107700					
				159		221003110 10 00	01	81200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	44660	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5740	Voted	Plan	Second	EST	2661
					Vr. Total			131600					
				160		221003110 10 00	01	240100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	139667	Voted	Plan	Second	EST	2661
						221003110 10 00	55	710	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13840	Voted	Plan	Second	EST	2661
					Vr. Total			394317					
				162		221001110 04 00	01	2520000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1480853	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	166520	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	172460	Voted	Non Plan	Second	EST	2663
					Vr. Total			4340833					
				163		221001110 04 00	01	2570100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1481821	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	176440	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	124120	Voted	Non Plan	Second	EST	2663
					Vr. Total			4352481					
				165		221003110 10 00	01	1562200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	924605	Voted	Plan	Second	EST	2661
						221003110 10 00	06	495	Voted	Plan	Second	EST	2661
						221003110 10 00	55	108000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	118900	Voted	Plan	Second	EST	2661
					Vr. Total			2714200					
				166		221003110 10 00	01	352600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	215270	Voted	Plan	Second	EST	2661
						221003110 10 00	49	42634	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17670	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38800	Voted	Plan	Second	EST	2661
					Vr. Total			666974					
				167		221003110 10 00	16	78350	Voted	Plan	Second	CON	2661
					Vr. Total			78350					
				168		221001110 05 00	15	10569	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	168	Vr. Total			10569					
				169		221003110 10 00	01	2087757	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1212017	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2187	Voted	Plan	Second	EST	2661
						221003110 10 00	15	263727	Voted	Plan	Second	CON	2661
						221003110 10 00	55	144330	Voted	Plan	Second	EST	2661
						221003110 10 00	57	121206	Voted	Plan	Second	EST	2661
					Vr. Total			3831224					
				17		221003110 10 00	01	130000	Voted	Non Plan	First	EST	2661
					Vr. Total			130000					
				170		221003110 10 00	01	979865	Voted	Plan	Second	EST	2661
						221003110 10 00	03	562927	Voted	Plan	Second	EST	2661
						221003110 10 00	06	760	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6410	Voted	Plan	Second	EST	2661
						221003110 10 00	57	43640	Voted	Plan	Second	EST	2661
					Vr. Total			1593602					
				172		221003110 10 00	01	891700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	525855	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	64400	Voted	Plan	Second	EST	2661
					Vr. Total			1506125					
				173		221003110 10 00	01	1286409	Voted	Plan	Second	EST	2661
						221003110 10 00	03	748817	Voted	Plan	Second	EST	2661
						221003110 10 00	06	559	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7500	Voted	Plan	Second	EST	2661
						221003110 10 00	57	75075	Voted	Plan	Second	EST	2661
					Vr. Total			2118360					
				176		221001001 03 00	01	630000	Voted	Plan	Second	EST	2683
						221001001 03 00	03	369875	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			1065525					
				177		221001110 04 00	15	73979	Voted	Plan	Second	CON	2662
					Vr. Total			73979					
				178		221001110 04 00	15	5824	Voted	Plan	Second	CON	2662
					Vr. Total			5824					
				179		221001110 04 00	40	49000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1722500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1019337	Voted	Plan	Second	EST	2661
						221003110 10 00	06	570	Voted	Plan	Second	EST	2661
						221003110 10 00	55	144920	Voted	Plan	Second	EST	2661
						221003110 10 00	57	130840	Voted	Plan	Second	EST	2661
					Vr. Total			3067167					
				18		221003110 10 00	01	253020	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	146773	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	710	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13840	Voted	Non Plan	First	EST	2661
					Vr. Total			414343					
				180		221001110 04 00	40	225000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	633800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	180		221003110 10 00	03	368412	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			1316982					
				181		221001110 04 00	40	74000	Voted	Plan	Second	MIS	2662
					Vr. Total			74000					
				182		221001110 04 00	40	111000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	704200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	419705	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Plan	Second	EST	2661
						221003110 10 00	57	58900	Voted	Plan	Second	EST	2661
					Vr. Total			1295185					
				183		221001110 11 00	39	179193	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	473000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	274516	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9040	Voted	Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Plan	Second	EST	2661
					Vr. Total			961869					
				186		221003110 10 00	01	489200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	288123	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	34660	Voted	Non Plan	Second	EST	2661
					Vr. Total			843263					
				187		221003110 10 00	01	1580850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	943976	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	36260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	139520	Voted	Non Plan	Second	EST	2661
					Vr. Total			2702081					
				189		221003110 10 00	01	197000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	108350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
					Vr. Total			318950					
				190		221003110 10 00	01	1482881	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	849354	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3186	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	61400	Voted	Non Plan	Second	EST	2661
					Vr. Total			2418471					
				191		221003110 10 00	01	850300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	499873	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	71980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1480713					
				193		221003110 10 00	01	1106560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	641718	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	57080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1874518					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	196		221003110 10 00	01	1590906	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	889365	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2616	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	125640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26120	Voted	Non Plan	Second	EST	2661
					Vr. Total			2634647					
				197		221003110 10 00	01	126000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			198240					
				20		221003110 10 00	01	82400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	54384	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	16480	Voted	Non Plan	First	EST	2661
					Vr. Total			159564					
				203		221003110 10 00	49	180800	Voted	Plan	Second	MIS	2661
					Vr. Total			180800					
				204		221001110 11 00	39	105000	Voted	Plan	Second	MIS	2662
					Vr. Total			105000					
				205		221001110 04 00	15	34935	Voted	Plan	Second	CON	2662
					Vr. Total			34935					
				206		221003110 10 00	15	19888	Voted	Plan	Second	CON	2661
					Vr. Total			19888					
				207		221003110 10 00	08	14918	Voted	Plan	Second	CON	2661
					Vr. Total			14918					
				21		221003110 10 00	01	80000	Voted	Non Plan	First	EST	2661
					Vr. Total			80000					
				215		221001110 04 00	39	1806630	Voted	Plan	Second	MIS	2663
					Vr. Total			1806630					
				216		221001110 04 00	40	2640000	Voted	Plan	Second	MIS	2663
					Vr. Total			2640000					
				217		221001110 04 00	40	2820000	Voted	Plan	Second	MIS	2663
					Vr. Total			2820000					
				218		221001110 04 00	39	1550400	Voted	Plan	Second	MIS	2663
					Vr. Total			1550400					
				219		221001110 04 00	39	901700	Voted	Plan	Second	MIS	2663
					Vr. Total			901700					
				220		221001110 04 00	39	660000	Voted	Plan	Second	MIS	2663
					Vr. Total			660000					
				24		221003110 10 00	01	408800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	238788	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	First	EST	2661
					Vr. Total			680148					
				244		221001110 04 00	42	1425550	Voted	Plan	Second	MIS	2663
					Vr. Total			1425550					
				245		221001110 04 00	40	119996	Voted	Plan	Second	MIS	2663
					Vr. Total			119996					
				246		221001110 04 00	08	624773	Voted	Plan	Second	CON	2663
					Vr. Total			624773					
				247		221001110 04 00	12	170000	Voted	Plan	Second	CON	2663
					Vr. Total			170000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	248		221001110 04 00	08	469890	Voted	Plan	Second	CON	2663
					Vr. Total			469890					
				249		221001110 11 00	39	144900	Voted	Plan	Second	MIS	2663
					Vr. Total			144900					
				250		221001110 11 00	39	184000	Voted	Plan	Second	MIS	2663
					Vr. Total			184000					
				251		221001110 04 00	39	15800	Voted	Plan	Second	MIS	2663
					Vr. Total			15800					
				26		221003110 10 00	01	80000	Voted	Non Plan	First	EST	2661
					Vr. Total			80000					
				266		221003110 10 00	49	83530	Voted	Plan	Second	MIS	2661
					Vr. Total			83530					
				267		221003110 10 00	49	90580	Voted	Plan	Second	MIS	2661
					Vr. Total			90580					
				268		221003110 10 00	49	27251	Voted	Plan	Second	MIS	2661
					Vr. Total			27251					
				269		221003110 10 00	49	70310	Voted	Plan	Second	MIS	2661
					Vr. Total			70310					
				27		221001110 04 00	01	2707915	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1639154	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	196670	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	278880	Voted	Non Plan	First	EST	2676
					Vr. Total			4822619					
				270		221003110 10 00	49	117807	Voted	Plan	Second	MIS	2661
					Vr. Total			117807					
				28		221003110 10 00	01	1682000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	994994	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	570	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	143660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	127080	Voted	Non Plan	First	EST	2661
					Vr. Total			2948304					
				287		221003110 10 00	49	30444	Voted	Plan	Second	MIS	2661
					Vr. Total			30444					
				288		221003110 10 00	49	99889	Voted	Plan	Second	MIS	2661
					Vr. Total			99889					
				289		221003110 10 00	49	147988	Voted	Plan	Second	MIS	2661
					Vr. Total			147988					
				29		221003110 10 00	01	249800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	144980	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	First	EST	2661
					Vr. Total			408580					
				290		221001110 04 00	15	273417	Voted	Plan	Second	CON	2663
					Vr. Total			273417					
				30		221001110 04 00	01	611465	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	212796	Voted	Non Plan	First	EST	2662
					Vr. Total			824261					
				31		221003110 10 00	01	1300900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	756822	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	630	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7500	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	75140	Voted	Non Plan	First	EST	2661
					Vr. Total			2140992					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	33		221001110 04 00	01	64600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	34884	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	5880	Voted	Non Plan	First	EST	2663
					Vr. Total			105364					
				34		221001110 04 00	01	2550600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1496022	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1000	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	172820	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	169440	Voted	Non Plan	First	EST	2663
					Vr. Total			4389882					
				35		221001110 04 00	01	2522400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1453804	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	176440	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	120880	Voted	Non Plan	First	EST	2663
					Vr. Total			4273524					
				36		221001110 04 00	01	34900	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	19195	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2646
					Vr. Total			57435					
				37		221001110 04 00	01	130400	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	71720	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	235	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	5620	Voted	Non Plan	First	EST	2646
					Vr. Total			207975					
				38		221001110 04 00	01	58900	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	32395	Voted	Non Plan	First	EST	2646
						221003110 10 00	49	148506	Voted	Plan	First	MIS	2661
					Vr. Total			239801					
				39		221003110 10 00	01	1038800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	617133	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	11753	Voted	Plan	First	MIS	2661
						221003110 10 00	55	85060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	83260	Voted	Non Plan	First	EST	2661
					Vr. Total			1836126					
				40		221001110 04 00	01	76633	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	50577	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	15326	Voted	Non Plan	First	EST	2676
						221003110 10 00	49	21930	Voted	Plan	First	MIS	2661
					Vr. Total			164466					
				41		221003110 10 00	49	62551	Voted	Plan	First	MIS	2661
					Vr. Total			62551					
				42		221003110 10 00	49	97636	Voted	Plan	First	MIS	2661
					Vr. Total			97636					
				43		221001110 04 00	58	807858	Voted	Plan	First	MIS	2676
					Vr. Total			807858					
				44		221003110 10 00	49	198992	Voted	Plan	First	MIS	2661
					Vr. Total			198992					
				45		221001001 03 00	42	11050	Voted	Plan	First	MIS	2683
					Vr. Total			11050					
				46		221001001 03 00	16	19700	Voted	Plan	First	CON	2683
						221003110 10 00	01	765200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	46		221003110 10 00	03	451473	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	55660	Voted	Non Plan	First	EST	2661
					Vr. Total			1298533					
				47		221001001 03 00	58	52592	Voted	Plan	First	MIS	2683
					Vr. Total			52592					
				48		221001110 04 00	01	331932	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	14438	Voted	Plan	First	MIS	2662
					Vr. Total			346370					
				49		221001110 04 00	01	238300	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	142560	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	16960	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	20900	Voted	Non Plan	First	EST	2662
					Vr. Total			418720					
				50		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2662
						221003110 10 00	16	38050	Voted	Plan	First	CON	2661
					Vr. Total			118050					
				51		221001110 04 00	01	36400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	20020	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	2940	Voted	Non Plan	First	EST	2662
						221003110 10 00	16	75320	Voted	Plan	First	CON	2661
					Vr. Total			134680					
				52		221001110 05 00	58	12626	Voted	Plan	First	MIS	2661
					Vr. Total			12626					
				55		221001110 04 00	49	487240	Voted	Plan	First	MIS	2662
					Vr. Total			487240					
				56		221001110 04 00	49	115205	Voted	Plan	First	MIS	2662
					Vr. Total			115205					
				57		221001110 04 00	49	135182	Voted	Plan	First	MIS	2662
					Vr. Total			135182					
				59		221003110 10 00	01	1074900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	627737	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1300	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	9000	Voted	Plan	First	CON	2661
						221003110 10 00	55	70760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66440	Voted	Non Plan	First	EST	2661
					Vr. Total			1850137					
				61		221003110 10 00	01	61653	Voted	Non Plan	First	EST	1917
						221003110 10 00	03	33909	Voted	Non Plan	First	EST	1917
					Vr. Total			95562					
				65		221001110 04 00	01	494000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	283499	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	32720	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	21600	Voted	Non Plan	First	EST	2662
					Vr. Total			831819					
				69		221003110 10 00	01	80000	Voted	Non Plan	First	EST	2661
					Vr. Total			80000					
				7		221003110 10 00	49	24303	Voted	Plan	First	MIS	2661
					Vr. Total			24303					
				70		221003110 10 00	06	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			3000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	GORAKHPUR	71		221003110 10 00	01	210300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	First	EST	2661
					Vr. Total			368125					
				8		221003110 10 00	49	43553	Voted	Plan	First	MIS	2661
					Vr. Total			43553					
				83		221003110 10 00	49	76683	Voted	Plan	Second	MIS	2661
					Vr. Total			76683					
				84		221001110 04 00	39	682900	Voted	Plan	Second	MIS	2663
					Vr. Total			682900					
				85		221003110 10 00	49	89495	Voted	Plan	Second	MIS	2661
					Vr. Total			89495					
				86		221003110 10 00	49	186577	Voted	Plan	Second	MIS	2661
					Vr. Total			186577					
				87		221003110 10 00	49	64636	Voted	Plan	Second	MIS	2661
					Vr. Total			64636					
				88		221003110 10 00	49	63768	Voted	Plan	Second	MIS	2661
					Vr. Total			63768					
				89		221001110 04 00	47	2773	Voted	Plan	Second	MIS	2662
					Vr. Total			2773					
				9		221001110 04 00	08	2060	Voted	Plan	First	CON	2663
					Vr. Total			2060					
				90		221001110 04 00	08	4730	Voted	Plan	Second	CON	2662
					Vr. Total			4730					
				91		221001110 04 00	42	18110	Voted	Plan	Second	MIS	2662
					Vr. Total			18110					
				92		221001110 04 00	10	285110	Voted	Plan	Second	CON	2662
					Vr. Total			285110					
				97		221003110 10 00	01	87700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48235	Voted	Plan	Second	EST	2661
					Vr. Total			135935					
				98		221003110 10 00	01	16667	Voted	Plan	Second	EST	2661
					Vr. Total			16667					
				Tot GORAKHPUR :				113820092					
			HAMIRPUR	10		221003110 10 00	01	40400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			64280					
				11		221001110 11 00	39	1416401	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1003800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	603438	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	93360	Voted	Non Plan	First	EST	2661
					Vr. Total			3148769					
				12		221001110 04 00	01	666100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	394504	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	13730	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	51180	Voted	Non Plan	First	EST	2663
						221001110 04 00	58	538302	Voted	Plan	Second	MIS	2663
					Vr. Total			1663816					
				13		221001110 04 00	01	620300	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	375540	Voted	Non Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HAMIRPUR	13		221001110 04 00	06	200	Voted	Non Plan	First	EST	2663
						221001110 04 00	15	31698	Voted	Plan	Second	COP	2663
						221001110 04 00	55	24170	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	62500	Voted	Non Plan	First	EST	2663
					Vr. Total			1114408					
				14		221001110 04 00	39	71040	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1209543	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	700476	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	64199	Voted	Non Plan	First	EST	2661
					Vr. Total			2055338					
				15		221001110 04 00	40	110000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	631000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	391622	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81040	Voted	Non Plan	First	EST	2661
					Vr. Total			1228722					
				16		221001110 04 00	40	4560	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	236100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	129855	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			373325					
				17		221003110 10 00	49	32704	Voted	Plan	Second	MIS	2661
					Vr. Total			32704					
				18		221003110 10 00	01	1182275	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	691999	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	37604	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9340	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	75980	Voted	Non Plan	First	EST	2661
					Vr. Total			1997198					
				19		221003110 10 00	49	34868	Voted	Plan	Second	MIS	2661
					Vr. Total			34868					
				20		221001110 04 00	41	1287366	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	255500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	140525	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4860	Voted	Non Plan	First	EST	2661
					Vr. Total			1688251					
				21		221001110 04 00	39	6300	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	599100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	356026	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	48220	Voted	Non Plan	First	EST	2661
					Vr. Total			1016496					
				22		221003110 10 00	01	264400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	109670	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			377390					
				23		221001110 11 00	39	2470826	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	394700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	232045	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8720	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HAMIRPUR	23	Vr. Total			3133491					
				24		221003110 10 00	01	255200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	104610	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2410	Voted	Non Plan	First	EST	2661
					Vr. Total			362220					
				25		221003110 10 00	01	401207	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	245271	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	44740	Voted	Non Plan	First	EST	2661
					Vr. Total			693318					
				27		221003110 10 00	01	221000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	121550	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			345890					
				28		221003110 10 00	01	1043200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	616308	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7830	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	77360	Voted	Non Plan	First	EST	2661
					Vr. Total			1744698					
				30		221003110 10 00	01	142900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	78595	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			225205					
				31		221003110 10 00	01	790400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	464013	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13170	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	53460	Voted	Non Plan	First	EST	2661
					Vr. Total			1321043					
				42		221001110 04 00	01	1065450	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	646129	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	200	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	3680	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	109580	Voted	Non Plan	First	EST	2662
					Vr. Total			1825039					
				43		221001110 04 00	01	1777700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1055428	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	240	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	17610	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	141260	Voted	Non Plan	First	EST	2662
					Vr. Total			2992238					
				45		221003110 10 00	01	51468	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	25276	Voted	Non Plan	First	EST	2661
					Vr. Total			76744					
				5		221003110 10 00	01	503600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	241230	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7560	Voted	Non Plan	First	EST	2661
					Vr. Total			753490					
				52		221003110 10 00	01	12212	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1934	Voted	Non Plan	Second	EST	2661
					Vr. Total			14146					
				53		221003110 10 00	01	5880	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HAMIRPUR	53		221003110 10 00	03	2789	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
					Vr. Total			8809					
				54		221003110 10 00	01	511200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	337392	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	102240	Voted	Plan	Second	EST	2661
					Vr. Total			964272					
				6		221001110 04 00	58	320209	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1062903	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	622303	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13890	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	69660	Voted	Non Plan	First	EST	2661
					Vr. Total			2089965					
				7		221001110 04 00	05	89490	Voted	Plan	First	TA	2662
						221003110 10 00	01	367900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	191026	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	44420	Voted	Non Plan	First	EST	2661
					Vr. Total			696516					
				8		221003110 10 00	01	241300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	132715	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4090	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1779275	Voted	Plan	First	MIS	2661
					Vr. Total			2157380					
				9		221003110 10 00	01	110700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			176430					
				Tot HAMIRPUR :				34376459					
			HAPUR	1		221003110 10 00	01	605500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	372086	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11010	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71020	Voted	Non Plan	First	EST	2661
					Vr. Total			1059736					
				10		221003110 10 00	01	1585800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	916883	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	160090	Voted	Plan	First	MIS	2661
						221003110 10 00	55	27190	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	136260	Voted	Non Plan	First	EST	2661
					Vr. Total			2826453					
				11		221003110 10 00	01	174300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	95865	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	141000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			412245					
				12		221003110 10 00	01	788580	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HAPUR	12		221003110 10 00	03	495781	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	112840	Voted	Non Plan	First	EST	2661
					Vr. Total			1431271					
				13		221003110 10 00	01	158600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5440	Voted	Non Plan	First	EST	2661
					Vr. Total			251270					
				14		221001110 05 00	15	57793	Voted	Plan	First	CON	2676
						221003110 10 00	01	98633	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	54248	Voted	Non Plan	First	EST	2661
					Vr. Total			210674					
				15		221001110 04 00	15	93734	Voted	Plan	First	CON	2676
						221003110 10 00	01	407100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	260183	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10930	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65960	Voted	Non Plan	First	EST	2661
					Vr. Total			837907					
				16		221001110 04 00	41	337725	Voted	Plan	First	MIS	2676
					Vr. Total			337725					
				17		221001110 04 00	16	66000	Voted	Plan	Second	COP	2676
					Vr. Total			66000					
				2		221003110 10 00	01	236633	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	148038	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	32527	Voted	Non Plan	First	EST	2661
					Vr. Total			425458					
				20		221001110 04 00	58	443321	Voted	Plan	Second	MIS	2676
					Vr. Total			443321					
				21		221001110 04 00	01	2726800	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1694176	Voted	Non Plan	First	EST	2676
						221001110 04 00	41	192690	Voted	Plan	Second	MIS	2676
						221001110 04 00	55	72280	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	353520	Voted	Non Plan	First	EST	2676
					Vr. Total			5039466					
				22		221001110 04 00	01	1568600	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	953953	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	1140	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	22330	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	165860	Voted	Non Plan	First	EST	2676
						221001110 05 00	58	10000	Voted	Plan	Second	MIS	2676
					Vr. Total			2721883					
				23		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2676
						221001110 04 00	40	56750	Voted	Plan	Second	MIS	2676
					Vr. Total			240813					
				24		221003110 04 00	42	1337500	Voted	Plan	Second	MIS	2661
					Vr. Total			1337500					
				25		221001110 04 00	39	863343	Voted	Plan	Second	MIS	2676
					Vr. Total			863343					
				3		221003110 10 00	01	513187	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HAPUR	3		221003110 10 00	03	315484	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	25408	Voted	Plan	First	CON	2661
						221003110 10 00	55	4120	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	60420	Voted	Non Plan	First	EST	2661
					Vr. Total			918619					
				30		221003110 10 00	01	25800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12900	Voted	Non Plan	First	EST	2661
					Vr. Total			38700					
				31		221003110 10 00	01	46200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2250	Voted	Non Plan	First	EST	2661
					Vr. Total			71550					
				32		221003110 10 00	01	105300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	52650	Voted	Non Plan	First	EST	2661
					Vr. Total			157950					
				33		221003110 10 00	01	174270	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	74873	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	34854	Voted	Non Plan	First	EST	2661
					Vr. Total			283997					
				36		221003110 10 00	01	33000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18150	Voted	Non Plan	Second	EST	2661
					Vr. Total			51150					
				4		221003110 10 00	01	1006200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	592757	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	249455	Voted	Plan	First	CON	2661
						221003110 10 00	55	23580	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71540	Voted	Non Plan	First	EST	2661
					Vr. Total			1943632					
				5		221001110 05 00	15	25844	Voted	Plan	First	CON	2661
						221003110 10 00	01	2288200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1425897	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	57810	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	304340	Voted	Non Plan	First	EST	2661
					Vr. Total			4102591					
				6		221003110 10 00	01	1542587	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	940141	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	73192	Voted	Plan	First	CON	2661
						221003110 10 00	55	32510	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	166760	Voted	Non Plan	First	EST	2661
					Vr. Total			2755190					
				7		221003110 10 00	01	499113	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	292827	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	159	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	33300	Voted	Non Plan	First	EST	2661
					Vr. Total			829499					
				8		221003110 10 00	01	519900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	302610	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	30300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HAPUR	8	Vr. Total			859850					
				9		221003110 10 00	01	1941127	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1197676	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14400	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	236465	Voted	Non Plan	First	EST	2661
					Vr. Total			3390668					
				Tot HAPUR :				33908461					
			HARDOI	1		221001110 04 00	01	2733832	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1486804	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	1500	Voted	Non Plan	First	EST	2676
						221001110 04 00	49	35920	Voted	Plan	First	MIS	2676
						221001110 04 00	55	29630	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	224880	Voted	Non Plan	First	EST	2676
					Vr. Total			4512566					
				100		221003110 10 00	01	31400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15724	Voted	Non Plan	Second	EST	2661
					Vr. Total			47124					
				101		221003110 10 00	01	93540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51447	Voted	Non Plan	Second	EST	2661
					Vr. Total			144987					
				102		221003110 10 00	03	2724	Voted	Non Plan	Second	EST	2661
					Vr. Total			2724					
				103		221003110 10 00	03	68712	Voted	Non Plan	Second	EST	2661
					Vr. Total			68712					
				104		221003110 10 00	03	85088	Voted	Non Plan	Second	EST	2661
					Vr. Total			85088					
				105		221003110 10 00	01	105900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	Second	EST	2661
					Vr. Total			196974					
				106		221003110 10 00	01	63100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41646	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	Second	EST	2661
					Vr. Total			119466					
				107		221003110 10 00	03	83556	Voted	Non Plan	Second	EST	2661
					Vr. Total			83556					
				108		221003110 10 00	03	94666	Voted	Non Plan	Second	EST	2661
					Vr. Total			94666					
				109		221003110 10 00	03	63072	Voted	Non Plan	Second	EST	2661
					Vr. Total			63072					
				110		221003110 10 00	03	47304	Voted	Non Plan	Second	EST	2661
					Vr. Total			47304					
				111		221003110 10 00	03	115936	Voted	Non Plan	Second	EST	2661
					Vr. Total			115936					
				112		221001110 04 00	01	205819	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	55938	Voted	Non Plan	Second	EST	2662
					Vr. Total			261757					
				113		221001110 04 00	01	173970	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	21697	Voted	Non Plan	Second	EST	2662
					Vr. Total			195667					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HARDOI	114		221003110 10 00	03	4552	Voted	Non Plan	Second	EST	2661
					Vr. Total			4552					
				115		221003110 10 00	03	50570	Voted	Non Plan	Second	EST	2661
					Vr. Total			50570					
				116		221003110 10 00	03	5274	Voted	Non Plan	Second	EST	2661
					Vr. Total			5274					
				119		221003110 10 00	03	69617	Voted	Non Plan	Second	EST	2661
					Vr. Total			69617					
				12		221001110 05 00	58	9629	Voted	Plan	First	MIS	2661
					Vr. Total			9629					
				128		221003110 10 00	01	13258	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7292	Voted	Non Plan	Second	EST	2661
					Vr. Total			20550					
				129		221003110 10 00	01	164400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	90420	Voted	Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6430	Voted	Plan	Second	EST	2661
					Vr. Total			261430					
				13		221003110 10 00	58	3632122	Voted	Plan	First	MIS	2661
					Vr. Total			3632122					
				16		221003110 10 00	01	159500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87725	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6430	Voted	Non Plan	First	EST	2661
					Vr. Total			253835					
				17		221003110 10 00	01	30200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	16610	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			48230					
				18		221003110 10 00	01	121800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	66990	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4960	Voted	Non Plan	First	EST	2661
					Vr. Total			194100					
				19		221003110 10 00	01	1643300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	960641	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	36180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	103320	Voted	Non Plan	First	EST	2661
					Vr. Total			2743601					
				2		221001110 04 00	01	783226	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	456599	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	270	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	22510	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	53380	Voted	Non Plan	First	EST	2676
						221003110 10 00	49	127878	Voted	Plan	First	MIS	2661
					Vr. Total			1443863					
				22		221003110 10 00	01	2138200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1241515	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42690	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HARDOI	22		221003110 10 00	57	119100	Voted	Non Plan	First	EST	2661
					Vr. Total			3541805					
				23		221001110 04 00	58	419460	Voted	Plan	First	MIS	2676
					Vr. Total			419460					
				24		221003110 10 00	01	1431175	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	816816	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	410	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	161521	Voted	Plan	First	MIS	2661
						221003110 10 00	55	33930	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	54020	Voted	Non Plan	First	EST	2661
					Vr. Total			2497872					
				25		221003110 10 00	03	9570	Voted	Non Plan	First	EST	2661
					Vr. Total			9570					
				27		221001110 04 00	15	57290	Voted	Plan	Second	COP	2676
					Vr. Total			57290					
				28		221001110 04 00	42	58905	Voted	Plan	Second	MIS	2676
					Vr. Total			58905					
				29		221001110 04 00	40	62370	Voted	Plan	Second	MIS	2676
					Vr. Total			62370					
				3		221003110 10 00	01	676600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	397738	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	10376	Voted	Plan	First	MIS	2661
						221003110 10 00	55	15750	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	46560	Voted	Non Plan	First	EST	2661
					Vr. Total			1147024					
				30		221001110 04 00	42	7080	Voted	Plan	Second	MIS	2676
					Vr. Total			7080					
				31		221001110 04 00	39	89050	Voted	Plan	Second	MIS	2676
					Vr. Total			89050					
				32		221001110 04 00	40	151770	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	31400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17270	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			201910					
				33		221001110 04 00	39	99618	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	126500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	83470	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25300	Voted	Non Plan	First	EST	2661
					Vr. Total			339508					
				34		221003110 10 00	01	307600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	169180	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7230	Voted	Non Plan	First	EST	2661
					Vr. Total			484010					
				35		221003110 10 00	01	862600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	519112	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81240	Voted	Non Plan	First	EST	2661
					Vr. Total			1478312					
				36		221001110 11 00	39	391952	Voted	Plan	Second	MIS	2676
					Vr. Total			391952					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HARDOI	37		221001110 11 00	39	499437	Voted	Plan	Second	MIS	2676
					Vr. Total			499437					
				38		221001110 04 00	40	189000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1639083	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	939763	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71260	Voted	Non Plan	First	EST	2661
					Vr. Total			2878076					
				4		221003110 10 00	49	26021	Voted	Plan	First	MIS	2661
					Vr. Total			26021					
				40		221003110 10 00	01	1175550	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	703104	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	250800	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	30000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	86820	Voted	Non Plan	First	EST	2661
					Vr. Total			2246574					
				41		221003110 10 00	01	201900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111045	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	5600	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6550	Voted	Non Plan	First	EST	2661
					Vr. Total			325095					
				42		221003110 10 00	13	6312	Voted	Plan	Second	COP	2661
					Vr. Total			6312					
				44		221003110 10 00	01	97200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	53460	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	9447	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4230	Voted	Non Plan	First	EST	2661
					Vr. Total			164397					
				45		221003110 10 00	01	724500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	418924	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	270	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	104237	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	31060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37180	Voted	Non Plan	First	EST	2661
					Vr. Total			1316171					
				46		221003110 10 00	01	460000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	253000	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	135974	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11590	Voted	Non Plan	First	EST	2661
					Vr. Total			860639					
				47		221003110 10 00	49	67584	Voted	Plan	Second	MIS	2661
					Vr. Total			67584					
				48		221003110 10 00	01	1111000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	658592	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	158719	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	20990	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	86440	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HARDOI	48	Vr. Total			2036041					
				49		221003110 10 00	01	1691200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1001000	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	498564	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	35770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	128800	Voted	Non Plan	First	EST	2661
					Vr. Total			3355534					
				5		221001110 04 00	08	29842	Voted	Plan	First	COP	2676
						221003110 10 00	01	353600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	194480	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7390	Voted	Non Plan	First	EST	2661
					Vr. Total			585432					
				50		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	52988	Voted	Plan	Second	MIS	2661
					Vr. Total			107988					
				51		221001110 04 00	49	180979	Voted	Plan	Second	MIS	2676
					Vr. Total			180979					
				52		221003110 10 00	12	860000	Voted	Plan	Second	COP	2661
					Vr. Total			860000					
				53		221003110 10 00	01	1177100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	711348	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	590500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	28130	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	116260	Voted	Non Plan	First	EST	2661
					Vr. Total			2624338					
				55		221003110 10 00	01	531200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	292160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10820	Voted	Non Plan	First	EST	2661
					Vr. Total			834180					
				56		221003110 10 00	01	1485630	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	876524	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25720	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	117180	Voted	Non Plan	First	EST	2661
					Vr. Total			2505354					
				59		221003110 10 00	01	306400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	168520	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3970	Voted	Non Plan	First	EST	2661
					Vr. Total			478890					
				6		221001110 04 00	11	43258	Voted	Plan	First	COP	2676
					Vr. Total			43258					
				60		221003110 10 00	01	694889	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	416372	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5890	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	52040	Voted	Non Plan	First	EST	2661
					Vr. Total			1169191					
				61		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37026	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11220	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HARDOI	61	Vr. Total			104346					
				62		221003110 10 00	01	1397400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	768570	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2530	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	44380	Voted	Non Plan	First	EST	2661
					Vr. Total			2212880					
				63		221003110 10 00	01	1202100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	661155	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29340	Voted	Non Plan	First	EST	2661
					Vr. Total			1894975					
				64		221003110 10 00	01	45400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24970	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			72070					
				66		221003110 10 00	01	600200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	338910	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12240	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	16000	Voted	Non Plan	First	EST	2661
					Vr. Total			967350					
				67		221003110 10 00	01	90800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	49940	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			144140					
				68		221003110 10 00	01	113800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60314	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
					Vr. Total			174354					
				7		221001110 04 00	40	7898	Voted	Plan	First	MIS	2676
						221003110 10 00	01	2004500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1178793	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	80970	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	138760	Voted	Non Plan	First	EST	2661
					Vr. Total			3411321					
				70		221003110 10 00	01	929400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	547404	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65880	Voted	Non Plan	First	EST	2661
					Vr. Total			1561044					
				71		221003110 10 00	01	472000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	259600	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8130	Voted	Non Plan	First	EST	2661
					Vr. Total			740030					
				72		221003110 10 00	01	1099000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	686070	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	37230	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HARDOI	72		221003110 10 00	57	148400	Voted	Non Plan	First	EST	2661
					Vr. Total			1970790					
				73		221003110 10 00	01	659000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	387189	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1550	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	44980	Voted	Non Plan	First	EST	2661
					Vr. Total			1125629					
				75		221003110 10 00	01	705800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	418671	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13780	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	55420	Voted	Non Plan	First	EST	2661
					Vr. Total			1194071					
				76		221003110 10 00	01	1073900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	661375	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24350	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	128600	Voted	Non Plan	First	EST	2661
					Vr. Total			1888225					
				77		221003110 10 00	01	791000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	484715	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9340	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	70300	Voted	Non Plan	First	EST	2661
					Vr. Total			1355355					
				78		221003110 10 00	01	133300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	73315	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	First	EST	2661
					Vr. Total			211245					
				8		221003110 10 00	01	1316100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	776622	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42950	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	95940	Voted	Non Plan	First	EST	2661
					Vr. Total			2232012					
				80		221003110 10 00	01	1201600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	705463	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32630	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	81060	Voted	Non Plan	First	EST	2661
					Vr. Total			2021413					
				82		221003110 10 00	01	46800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	25740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			73710					
				83		221003110 10 00	01	31452	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20003	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	6290	Voted	Non Plan	First	EST	2661
					Vr. Total			57745					
				84		221003110 10 00	01	31452	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20003	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HARDOI	84		221003110 10 00	57	6290	Voted	Non Plan	First	EST	2661
					Vr. Total			57745					
				85		221003110 10 00	01	99821	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65046	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	19964	Voted	Non Plan	First	EST	2661
					Vr. Total			184831					
				86		221003110 10 00	01	163200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	89760	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
					Vr. Total			257160					
				9		221003110 10 00	01	422500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	232375	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11440	Voted	Non Plan	First	EST	2661
					Vr. Total			666315					
				93		221003110 10 00	01	41860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21097	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	8372	Voted	Non Plan	Second	EST	2661
					Vr. Total			71329					
				94		221003110 10 00	01	21700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			34435					
				95		221003110 10 00	01	35400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56210					
				96		221003110 10 00	01	24900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			39795					
				97		221003110 10 00	01	28933	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15913	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1067	Voted	Non Plan	Second	EST	2661
					Vr. Total			45913					
				98		221003110 10 00	01	28814	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14640	Voted	Non Plan	Second	EST	2661
					Vr. Total			43454					
				99		221003110 10 00	01	70361	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37291	Voted	Non Plan	Second	EST	2661
					Vr. Total			107652					
				Tot HARDOI :				73712125					
			HATHRAS	1		221003110 10 00	04	61575	Voted	Plan	First	COP	2661
					Vr. Total			61575					
				10		221003110 10 00	01	111100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	14167	Voted	Plan	First	MIS	2661
					Vr. Total			156122					
				11		221003110 10 00	01	711496	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	371312	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	1525	Voted	Plan	First	COP	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HATHRAS	11		221003110 10 00	55	19580	Voted	Non Plan	First	EST	2661
					Vr. Total			1104063					
				12		221003110 10 00	01	704210	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	426173	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	20000	Voted	Plan	First	COP	2661
						221003110 10 00	55	12600	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	119060	Voted	Non Plan	First	EST	2661
					Vr. Total			1282043					
				13		221003110 10 00	01	979900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	646228	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14190	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	195060	Voted	Non Plan	First	EST	2661
					Vr. Total			1835378					
				14		221003110 10 00	01	2454613	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1600003	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	46050	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	454483	Voted	Non Plan	First	EST	2661
					Vr. Total			4555149					
				15		221003110 10 00	01	3304319	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1754392	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1075	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	43760	Voted	Non Plan	First	EST	2661
					Vr. Total			5103546					
				16		221003110 10 00	01	2245741	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1201640	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	550	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	37880	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	194736	Voted	Plan	Second	MIS	2661
					Vr. Total			3680547					
				17		221003110 10 00	01	310500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	170775	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	49688	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11810	Voted	Non Plan	First	EST	2661
					Vr. Total			543113					
				18		221001110 04 00	41	121110	Voted	Plan	Second	MIS	2663
					Vr. Total			121110					
				19		221001110 04 00	42	5310	Voted	Plan	Second	MIS	2663
					Vr. Total			5310					
				2		221001110 04 00	01	416300	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	228965	Voted	Non Plan	First	EST	2669
						221001110 04 00	55	15120	Voted	Non Plan	First	EST	2669
					Vr. Total			660385					
				20		221001110 11 00	39	7250	Voted	Plan	Second	MIS	2663
					Vr. Total			7250					
				21		221001110 04 00	39	114850	Voted	Plan	Second	MIS	2663
					Vr. Total			114850					
				23		221003110 10 00	15	103597	Voted	Plan	Second	COP	2661
					Vr. Total			103597					
				24		221003110 10 00	41	88814	Voted	Plan	Second	MIS	2661
					Vr. Total			88814					
				25		221003110 10 00	08	7257	Voted	Plan	Second	COP	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HATHRAS	25	Vr. Total			7257					
				26		221001110 04 00	39	96000	Voted	Plan	Second	MIS	2663
					Vr. Total			96000					
				27		221001110 04 00	41	635634	Voted	Plan	Second	MIS	2662
					Vr. Total			635634					
				28		221001110 04 00	16	15000	Voted	Plan	Second	COP	2662
					Vr. Total			15000					
				29		221001110 04 00	39	1935000	Voted	Plan	Second	MIS	2662
					Vr. Total			1935000					
				3		221001110 04 00	01	195700	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	107635	Voted	Non Plan	First	EST	2669
						221001110 04 00	55	2810	Voted	Non Plan	First	EST	2669
					Vr. Total			306145					
				30		221001110 04 00	01	234800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	129140	Voted	Non Plan	Second	EST	2663
						221001110 04 00	42	29079	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	4620	Voted	Non Plan	Second	EST	2663
					Vr. Total			397639					
				31		221001110 04 00	01	1102500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	636328	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	29460	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	54460	Voted	Non Plan	Second	EST	2663
						221001110 04 00	58	211193	Voted	Plan	Second	MIS	2662
					Vr. Total			2033941					
				32		221001110 05 00	15	8767	Voted	Plan	Second	COP	2662
					Vr. Total			8767					
				33		221001110 04 00	42	4200	Voted	Plan	Second	MIS	2662
					Vr. Total			4200					
				34		221001110 04 00	39	1764982	Voted	Plan	Second	MIS	2662
					Vr. Total			1764982					
				35		221001110 04 00	15	17534	Voted	Plan	Second	COP	2662
					Vr. Total			17534					
				36		221001110 04 00	39	770000	Voted	Plan	Second	MIS	2662
					Vr. Total			770000					
				37		221001110 04 00	42	118579	Voted	Plan	Second	MIS	2662
					Vr. Total			118579					
				38		221001110 04 00	39	83995	Voted	Plan	Second	MIS	2662
					Vr. Total			83995					
				39		221001110 04 00	42	20490	Voted	Plan	Second	MIS	2669
					Vr. Total			20490					
				4		221003110 10 00	01	72000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	38880	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	46409	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2920	Voted	Non Plan	First	EST	2661
					Vr. Total			160209					
				40		221001110 04 00	41	151200	Voted	Plan	Second	MIS	2669
					Vr. Total			151200					
				41		221001110 04 00	15	200249	Voted	Plan	Second	COP	2669
					Vr. Total			200249					
				42		221001110 04 00	40	36100	Voted	Plan	Second	MIS	2669
					Vr. Total			36100					
				43		221001110 04 00	15	19470	Voted	Plan	Second	COP	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	HATHRAS	43	Vr. Total			19470					
				44		221001110 04 00	40	47469	Voted	Plan	Second	MIS	2669
					Vr. Total			47469					
				45		221001110 04 00	40	76110	Voted	Plan	Second	MIS	2669
					Vr. Total			76110					
				46		221001110 04 00	42	62355	Voted	Plan	Second	MIS	2669
					Vr. Total			62355					
				47		221001110 04 00	39	160000	Voted	Plan	Second	MIS	2669
					Vr. Total			160000					
				48		221001110 04 00	39	375000	Voted	Plan	Second	MIS	2669
					Vr. Total			375000					
				49		221001110 04 00	39	1484400	Voted	Plan	Second	MIS	2669
					Vr. Total			1484400					
				5		221003110 10 00	49	48550	Voted	Plan	First	MIS	2661
					Vr. Total			48550					
				50		221001110 04 00	39	1516400	Voted	Plan	Second	MIS	2669
					Vr. Total			1516400					
				51		221001110 04 00	39	997800	Voted	Plan	Second	MIS	2669
					Vr. Total			997800					
				6		221003110 10 00	49	159872	Voted	Plan	First	MIS	2661
					Vr. Total			159872					
				7		221003110 10 00	49	52982	Voted	Plan	First	MIS	2661
					Vr. Total			52982					
				8		221003110 10 00	49	53155	Voted	Plan	First	MIS	2661
					Vr. Total			53155					
				9		221003110 10 00	01	91227	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	50175	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	12767	Voted	Plan	First	MIS	2661
					Vr. Total			154169					
				Tot HATHRAS :				33393505					
			JALAUN	1		221001110 04 00	01	522300	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	344718	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	21470	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	104460	Voted	Non Plan	First	EST	2663
					Vr. Total			992948					
				13		221001110 04 00	42	19700	Voted	Plan	Second	MIS	2663
					Vr. Total			19700					
				14		221001110 04 00	42	39106	Voted	Plan	Second	MIS	2663
					Vr. Total			39106					
				15		221001110 04 00	08	12156	Voted	Plan	Second	COP	2663
					Vr. Total			12156					
				16		221001110 04 00	58	103068	Voted	Plan	Second	MIS	2663
					Vr. Total			103068					
				19		221001110 04 00	01	126600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	69630	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	2020	Voted	Non Plan	First	EST	2662
					Vr. Total			198250					
				2		221001110 04 00	01	827900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	516285	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	34940	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	110800	Voted	Non Plan	First	EST	2663
					Vr. Total			1489925					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JALAUN	20		221001110 04 00	01	536200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	294910	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	18970	Voted	Non Plan	First	EST	2662
					Vr. Total			850080					
				21		221001110 04 00	01	747100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	410905	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	29250	Voted	Non Plan	First	EST	2662
					Vr. Total			1187255					
				22		221001110 04 00	01	3077000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1846306	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	119130	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	279920	Voted	Non Plan	First	EST	2662
					Vr. Total			5322356					
				23		221001110 04 00	01	1624700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1039467	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	48160	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	265240	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	199817	Voted	Plan	Second	MIS	2661
					Vr. Total			3177384					
				24		221001110 04 00	01	628500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	345675	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	949000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	18320	Voted	Non Plan	First	EST	2662
					Vr. Total			1941495					
				25		221001110 04 00	01	272700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	149985	Voted	Non Plan	First	EST	2662
						221001110 04 00	40	554500	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	7560	Voted	Non Plan	First	EST	2662
					Vr. Total			984745					
				3		221001110 04 00	01	769765	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	423225	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	795	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	24370	Voted	Non Plan	First	EST	2663
					Vr. Total			1218155					
				30		221001110 11 00	39	697371	Voted	Plan	Second	MIS	2662
					Vr. Total			697371					
				31		221001110 04 00	39	99995	Voted	Plan	Second	MIS	2662
					Vr. Total			99995					
				32		221001110 04 00	01	316600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2663
						221001110 04 00	41	418961	Voted	Plan	Second	MIS	2662
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2663
					Vr. Total			887086					
				33		221001110 04 00	01	100000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	15	155247	Voted	Plan	Second	COP	2662
					Vr. Total			255247					
				34		221001110 04 00	01	82400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	54384	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	16480	Voted	Non Plan	Second	EST	2662
						221001110 05 00	15	23626	Voted	Plan	Second	COP	2662
					Vr. Total			180670					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JALAUN	35		221001110 04 00	58	1433115	Voted	Plan	Second	MIS	2662
					Vr. Total			1433115					
				36		221001110 11 00	39	3225787	Voted	Plan	Second	MIS	2662
					Vr. Total			3225787					
				37		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			20000					
				38		221001110 04 00	08	3035	Voted	Plan	Second	COP	2663
					Vr. Total			3035					
				39		221001110 04 00	15	39834	Voted	Plan	Second	COP	2663
						221003110 10 00	01	841400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	494791	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48220	Voted	Non Plan	Second	EST	2661
					Vr. Total			1436880					
				40		221001110 04 00	39	460500	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	170200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	103048	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	17160	Voted	Non Plan	Second	EST	2661
					Vr. Total			757458					
				41		221003110 10 00	01	180800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	99440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			287600					
				43		221003110 10 00	01	61900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34045	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2210	Voted	Non Plan	Second	EST	2661
					Vr. Total			98155					
				45		221003110 10 00	01	968600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	584408	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	68960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1641728					
				46		221003110 10 00	01	713150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	416999	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	45030	Voted	Non Plan	Second	EST	2661
					Vr. Total			1191344					
				47		221001110 04 00	05	100741	Voted	Plan	Second	COP	2662
						221003110 10 00	01	557500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	333245	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1050061					
				52		221003110 10 00	01	268093	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	147451	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	299	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11410	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JALAUN	52	Vr. Total			427253					
				53		221003110 10 00	01	105560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	66975	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16212	Voted	Non Plan	Second	EST	2661
					Vr. Total			194387					
				54		221003110 10 00	01	632250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	369578	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39710	Voted	Non Plan	Second	EST	2661
					Vr. Total			1055568					
				55		221003110 10 00	01	303100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	166705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5340	Voted	Non Plan	Second	EST	2661
					Vr. Total			475145					
				56		221003110 10 00	01	715800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	456731	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	94620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1284111					
				58		221003110 10 00	01	790300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	456115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1294800					
				59		221003110 10 00	01	243200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	155122	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38840	Voted	Non Plan	Second	EST	2661
					Vr. Total			442782					
				60		221003110 10 00	01	498800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	317207	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	77940	Voted	Non Plan	Second	EST	2661
					Vr. Total			901907					
				61		221003110 10 00	01	559600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	322036	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25920	Voted	Non Plan	Second	EST	2661
					Vr. Total			921161					
				62		221003110 10 00	01	23568	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	4714	Voted	Non Plan	Second	EST	2661
					Vr. Total			43837					
				65		221003110 10 00	01	430700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	236885	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
					Vr. Total			667660					
				66		221003110 10 00	01	611600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	374473	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JALAUN	66		221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	49260	Voted	Non Plan	Second	EST	2661
					Vr. Total			1040328					
				71		221003110 10 00	01	478500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	277123	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			788103					
				72		221003110 10 00	01	435400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	263967	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44540	Voted	Non Plan	Second	EST	2661
					Vr. Total			746922					
				73		221003110 10 00	01	674300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	370865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26030	Voted	Non Plan	Second	EST	2661
					Vr. Total			1071305					
				74		221003110 10 00	01	681800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	437096	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	112920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1238726					
				76		221003110 10 00	01	1129400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	654434	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	60480	Voted	Non Plan	Second	EST	2661
					Vr. Total			1848979					
				79		221003110 10 00	01	578800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	338448	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36560	Voted	Non Plan	Second	EST	2661
					Vr. Total			959413					
				81		221003110 10 00	01	654000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	366850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1055240					
				82		221003110 10 00	01	123400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	78496	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	19320	Voted	Non Plan	Second	EST	2661
					Vr. Total			223736					
				Tot JALAUN :				47483518					
			JAUNPUR	1		221001110 04 00	01	176171	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	49392	Voted	Non Plan	First	EST	2662
					Vr. Total			225563					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JAUNPUR	10		221001110 04 00	39	59016	Voted	Plan	First	MIS	2662
						221003110 10 00	01	8304900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4567695	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1995	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	127960	Voted	Non Plan	First	EST	2661
					Vr. Total			13061566					
				11		221001110 11 00	39	3860730	Voted	Plan	First	MIS	2662
						221003110 10 00	01	520200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	286110	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			4673340					
				12		221003110 10 00	01	1419800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	912406	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	239120	Voted	Non Plan	First	EST	2661
					Vr. Total			2614766					
				13		221003110 10 00	01	12506000	Voted	Plan	First	EST	2661
						221003110 10 00	03	8252486	Voted	Plan	First	EST	2661
						221003110 10 00	06	750	Voted	Plan	First	EST	2661
						221003110 10 00	55	109480	Voted	Plan	First	EST	2661
						221003110 10 00	57	2498520	Voted	Plan	First	EST	2661
					Vr. Total			23367236					
				14		221003110 10 00	01	80800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48312	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	16160	Voted	Non Plan	First	EST	2661
					Vr. Total			145272					
				15		221001110 04 00	08	4000	Voted	Plan	First	CON	2663
						221003110 10 00	01	90000	Voted	Non Plan	First	EST	2661
					Vr. Total			94000					
				16		221003110 10 00	01	351098	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	114542	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	84420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	61731	Voted	Non Plan	First	EST	2661
					Vr. Total			611791					
				17		221001110 04 00	01	115100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	63305	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	6440	Voted	Non Plan	First	EST	2663
						221001110 04 00	58	5438	Voted	Plan	First	MIS	2662
					Vr. Total			190283					
				18		221001110 04 00	47	360	Voted	Plan	First	MIS	2662
					Vr. Total			360					
				19		221001110 04 00	39	33552	Voted	Plan	First	MIS	2662
					Vr. Total			33552					
				2		221001110 04 00	01	4340	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2387	Voted	Non Plan	First	EST	2662
						221003110 10 00	58	156206	Voted	Plan	First	MIS	2661
					Vr. Total			162933					
				20		221001110 04 00	01	45400	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	24970	Voted	Non Plan	First	EST	2669
						221001110 04 00	40	11864	Voted	Plan	First	MIS	2662
						221001110 04 00	55	1110	Voted	Non Plan	First	EST	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JAUNPUR	20	Vr. Total			83344					
				21		221001110 04 00	01	342400	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	188320	Voted	Non Plan	First	EST	2669
						221001110 04 00	06	215	Voted	Non Plan	First	EST	2669
						221001110 04 00	55	10590	Voted	Non Plan	First	EST	2669
					Vr. Total			541525					
				22		221001110 04 00	01	114600	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	63030	Voted	Non Plan	First	EST	2669
						221001110 04 00	08	21723	Voted	Plan	Second	COP	2662
						221001110 04 00	55	5880	Voted	Non Plan	First	EST	2669
					Vr. Total			205233					
				23		221001110 05 00	42	7700	Voted	Plan	Second	MIS	2662
					Vr. Total			7700					
				24		221003110 10 00	01	45500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22078	Voted	Non Plan	First	EST	2661
					Vr. Total			67578					
				25		221003110 10 00	01	28956	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	14996	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	195000	Voted	Plan	Second	MIS	2661
					Vr. Total			238952					
				26		221003110 10 00	01	26913	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13931	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	3000	Voted	Plan	Second	MIS	2661
					Vr. Total			43844					
				27		221003110 10 00	01	20350	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	10191	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1230	Voted	Non Plan	First	EST	2661
					Vr. Total			31771					
				28		221003110 10 00	01	11216	Voted	Non Plan	First	EST	2661
					Vr. Total			11216					
				29		221001110 04 00	58	266389	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	26425	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	14440	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			308454					
				3		221001110 04 00	58	861158	Voted	Plan	First	MIS	2663
					Vr. Total			861158					
				30		221001110 04 00	41	939754	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	12530	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5262	Voted	Non Plan	First	EST	2661
					Vr. Total			957546					
				31		221001110 04 00	41	565945	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	44100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24255	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			635960					
				32		221001110 04 00	41	11550	Voted	Plan	Second	MIS	2663
					Vr. Total			11550					
				33		221003110 10 00	01	74600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	41030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	2568863	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JAUNPUR	33	Vr. Total			2685603					
				34		221003110 10 00	01	63100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40132	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	500000	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	12620	Voted	Non Plan	Second	EST	2661
					Vr. Total			615852					
				35		221003110 10 00	01	115800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	76428	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	99319	Voted	Plan	Second	COP	2661
						221003110 10 00	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			314707					
				36		221003110 10 00	01	250436	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	165288	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	999000	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	50087	Voted	Non Plan	Second	EST	2661
					Vr. Total			1464811					
				37		221001110 04 00	15	33340	Voted	Plan	Second	COP	2663
						221003110 10 00	01	56600	Voted	Non Plan	Second	EST	2661
					Vr. Total			89940					
				38		221001110 04 00	01	5310	Voted	Non Plan	Second	EST	2663
						221001110 04 00	40	825537	Voted	Plan	Second	MIS	2663
					Vr. Total			830847					
				39		221001110 04 00	01	13200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	6798	Voted	Non Plan	Second	EST	2662
						221001110 04 00	40	15612	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	28280	Voted	Non Plan	Second	EST	2662
					Vr. Total			63890					
				4		221001110 04 00	58	17575	Voted	Plan	First	MIS	2663
					Vr. Total			17575					
				40		221001110 04 00	15	680	Voted	Plan	Second	MIS	2663
					Vr. Total			680					
				41		221001110 04 00	01	52226	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	20378	Voted	Non Plan	Second	EST	2663
						221001110 04 00	08	3669	Voted	Plan	Second	COP	2663
					Vr. Total			76273					
				42		221003110 10 00	01	130800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47376	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	31548	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	997000	Voted	Plan	Second	MIS	2661
					Vr. Total			1206724					
				43		221003110 10 00	01	2778	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1389	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	587	Voted	Non Plan	Second	EST	2661
					Vr. Total			4754					
				44		221001110 04 00	01	2781250	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1599939	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	7900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	97380	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	128480	Voted	Non Plan	Second	EST	2663
					Vr. Total			4614949					
				45		221001110 04 00	01	1956650	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1132714	Voted	Non Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JAUNPUR	45		221001110 04 00	06	1435	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	43460	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	103080	Voted	Non Plan	Second	EST	2663
					Vr. Total			3237339					
				49		221003110 10 00	39	3316580	Voted	Plan	Second	MIS	2661
					Vr. Total			3316580					
				50		221001110 04 00	49	9929	Voted	Plan	Second	MIS	2663
					Vr. Total			9929					
				51		221001110 04 00	49	60892	Voted	Plan	Second	MIS	2663
					Vr. Total			60892					
				52		221001110 11 00	39	3113193	Voted	Plan	Second	MIS	2662
					Vr. Total			3113193					
				53		221001110 04 00	01	348800	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	191840	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	215	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	10590	Voted	Non Plan	Second	EST	2669
						221001110 11 00	39	98000	Voted	Plan	Second	MIS	2662
					Vr. Total			649445					
				54		221001110 04 00	01	115900	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	63745	Voted	Non Plan	Second	EST	2669
						221001110 04 00	39	92804	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	5880	Voted	Non Plan	Second	EST	2669
					Vr. Total			278329					
				55		221001110 04 00	01	46800	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	25740	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	1110	Voted	Non Plan	Second	EST	2669
					Vr. Total			73650					
				6		221001110 04 00	49	198900	Voted	Plan	First	MIS	2662
					Vr. Total			198900					
				7		221001110 04 00	49	138940	Voted	Plan	First	MIS	2662
					Vr. Total			138940					
				8		221001110 04 00	49	147630	Voted	Plan	First	MIS	2662
					Vr. Total			147630					
				9		221001110 04 00	49	74826	Voted	Plan	First	MIS	2662
						221003110 10 00	01	10513825	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5807175	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	159190	Voted	Non Plan	First	EST	2661
					Vr. Total			16559276					
				Tot JAUNPUR :				88957201					
			JHANSI	1		221001110 04 00	01	773200	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	487960	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	58120	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	114000	Voted	Non Plan	First	EST	2663
					Vr. Total			1433280					
				10		221001110 04 00	39	5670	Voted	Plan	First	MIS	2662
					Vr. Total			5670					
				102		221001001 03 00	47	10186	Voted	Plan	Second	MIS	2683
					Vr. Total			10186					
				103		221001001 03 00	15	44562	Voted	Plan	Second	COP	2683
					Vr. Total			44562					
				11		221001110 04 00	01	266620	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JHANSI	11		221001110 04 00	03	130626	Voted	Non Plan	First	EST	2662
						221001110 04 00	05	97380	Voted	Plan	First	COP	2662
					Vr. Total			494626					
				2		221001110 04 00	01	658300	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	397254	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	230	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	55960	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	63980	Voted	Non Plan	First	EST	2663
					Vr. Total			1175724					
				3		221001001 03 00	01	44900	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	24695	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	4040	Voted	Non Plan	First	EST	2683
					Vr. Total			73635					
				34		221001110 04 00	58	78048	Voted	Plan	Second	MIS	2662
					Vr. Total			78048					
				35		221001110 04 00	58	120363	Voted	Plan	Second	MIS	2662
					Vr. Total			120363					
				36		221001110 04 00	39	166025	Voted	Plan	Second	MIS	2662
					Vr. Total			166025					
				37		221001110 04 00	01	30000	Voted	Non Plan	Second	EST	2662
						221001110 11 00	39	2100467	Voted	Plan	Second	MIS	2662
					Vr. Total			2130467					
				38		221001110 04 00	01	4224124	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	279900	Voted	Non Plan	Second	EST	2662
						221001110 11 00	39	1455825	Voted	Plan	Second	MIS	2662
					Vr. Total			5959849					
				39		221001110 04 00	39	39200	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	429450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10841	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2660	Voted	Non Plan	Second	EST	2661
					Vr. Total			482151					
				4		221001001 03 00	01	1123700	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	700359	Voted	Non Plan	First	EST	2683
						221001001 03 00	06	30	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	66360	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	149680	Voted	Non Plan	First	EST	2683
					Vr. Total			2040129					
				48		221001110 04 00	39	19200	Voted	Plan	Second	MIS	2663
					Vr. Total			19200					
				49		221001110 04 00	01	70000	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	38500	Voted	Non Plan	Second	EST	2646
						221001110 04 00	39	4480	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	5520	Voted	Non Plan	Second	EST	2646
					Vr. Total			118500					
				50		221001110 04 00	01	74300	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	40865	Voted	Non Plan	Second	EST	2646
						221001110 04 00	06	215	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	5620	Voted	Non Plan	Second	EST	2646
						221001110 11 00	39	62300	Voted	Plan	Second	MIS	2663
					Vr. Total			183300					
				51		221001110 04 00	39	4200	Voted	Plan	Second	MIS	2663
					Vr. Total			4200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JHANSI	52		221001110 04 00	39	26077	Voted	Plan	Second	MIS	2663
					Vr. Total			26077					
				53		221001110 04 00	39	49000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1146400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	749111	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	76660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	175620	Voted	Non Plan	Second	EST	2661
					Vr. Total			2196791					
				54		221001110 04 00	39	46200	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	88500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48675	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			191455					
				55		221001110 04 00	08	16113	Voted	Plan	Second	COP	2663
						221003110 10 00	01	806500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	474452	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	59500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	56140	Voted	Non Plan	Second	EST	2661
					Vr. Total			1413175					
				56		221001110 04 00	42	29250	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	3100300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1846966	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	59510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	252820	Voted	Non Plan	Second	EST	2661
					Vr. Total			5291641					
				57		221001110 04 00	42	105000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1291600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	736395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	47300	Voted	Non Plan	Second	EST	2661
					Vr. Total			2186350					
				58		221001110 04 00	42	11394	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1667600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1003002	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	156040	Voted	Non Plan	Second	EST	2661
					Vr. Total			2848821					
				59		221001110 04 00	08	15022	Voted	Plan	Second	COP	2663
						221003110 10 00	01	2017500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1174514	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	45640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	117980	Voted	Non Plan	Second	EST	2661
					Vr. Total			3371526					
				60		221001110 04 00	11	26000	Voted	Plan	Second	COP	2662
						221003110 10 00	01	1354300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	815848	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JHANSI	60		221003110 10 00	55	22670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	89060	Voted	Non Plan	Second	EST	2661
					Vr. Total			2308078					
				61		221001110 04 00	40	483550	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1631800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	964161	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	121220	Voted	Non Plan	Second	EST	2661
					Vr. Total			3218261					
				62		221001110 05 00	15	2623	Voted	Plan	Second	COP	2662
						221003110 10 00	01	1764050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1026372	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1045	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	102080	Voted	Non Plan	Second	EST	2661
					Vr. Total			2934170					
				63		221001110 04 00	42	17806	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	2529871	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1474578	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1095	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	100160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	146180	Voted	Non Plan	Second	EST	2661
					Vr. Total			4269690					
				64		221001110 04 00	08	5000	Voted	Plan	Second	COP	2662
						221003110 10 00	01	1151800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	633490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	89470	Voted	Non Plan	Second	EST	2661
					Vr. Total			1880460					
				65		221001110 04 00	41	12677	Voted	Plan	Second	MIS	2662
					Vr. Total			12677					
				66		221001110 11 00	39	1050000	Voted	Plan	Second	MIS	2662
					Vr. Total			1050000					
				67		221001110 04 00	40	322500	Voted	Plan	Second	MIS	2662
					Vr. Total			322500					
				78		221001110 04 00	08	850	Voted	Plan	Second	COP	2662
					Vr. Total			850					
				79		221001110 04 00	08	1294	Voted	Plan	Second	COP	2662
					Vr. Total			1294					
				81		221001110 04 00	01	4060400	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2412201	Voted	Plan	Second	EST	2662
						221001110 04 00	06	1900	Voted	Plan	Second	EST	2662
						221001110 04 00	55	248640	Voted	Plan	Second	EST	2662
						221001110 04 00	57	325420	Voted	Plan	Second	EST	2662
					Vr. Total			7048561					
				82		221001110 04 00	01	3600800	Voted	Plan	Second	EST	2662
						221001110 04 00	03	2150093	Voted	Plan	Second	EST	2662
						221001110 04 00	06	2010	Voted	Plan	Second	EST	2662
						221001110 04 00	41	422926	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	277920	Voted	Plan	Second	EST	2662
						221001110 04 00	57	308460	Voted	Plan	Second	EST	2662
					Vr. Total			6762209					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JHANSI	83		221001001 03 00	01	1139800	Voted	Plan	Second	EST	2683
						221001001 03 00	03	710149	Voted	Plan	Second	EST	2683
						221001001 03 00	06	30	Voted	Plan	Second	EST	2683
						221001001 03 00	55	66360	Voted	Plan	Second	EST	2683
						221001001 03 00	57	151380	Voted	Plan	Second	EST	2683
						221001110 04 00	41	537915	Voted	Plan	Second	MIS	2662
					Vr. Total			2605634					
				84		221001001 03 00	01	47600	Voted	Plan	Second	EST	2683
						221001001 03 00	03	26180	Voted	Plan	Second	EST	2683
						221001001 03 00	55	5520	Voted	Plan	Second	EST	2683
					Vr. Total			79300					
				89		221003110 10 00	01	808800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	456335	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1670	Voted	Plan	Second	EST	2661
						221003110 10 00	55	47880	Voted	Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Plan	Second	EST	2661
					Vr. Total			1335585					
				93		221001110 05 00	58	40000	Voted	Plan	Second	MIS	2661
					Vr. Total			40000					
				94		221003110 10 00	49	236408	Voted	Plan	Second	MIS	2661
					Vr. Total			236408					
				Tot JHANSI :				66171428					
			JYOTIBAFULLE NAGAR	1		221001110 04 00	12	47100	Voted	Plan	First	COP	2662
					Vr. Total			47100					
				11		221003110 10 00	01	270500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	148775	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2360	Voted	Non Plan	First	EST	2661
					Vr. Total			421635					
				12		221003110 10 00	01	566300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	312862	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7710	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	62540	Voted	Non Plan	First	EST	2661
					Vr. Total			949412					
				14		221003110 10 00	01	420400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	231220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2740	Voted	Non Plan	First	EST	2661
					Vr. Total			654360					
				18		221003110 10 00	01	627200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	344960	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10680	Voted	Non Plan	First	EST	2661
					Vr. Total			983040					
				19		221003110 10 00	58	1154250	Voted	Plan	First	MIS	2661
					Vr. Total			1154250					
				2		221001110 04 00	08	104300	Voted	Plan	First	COP	2662
					Vr. Total			104300					
				20		221003110 10 00	08	72045	Voted	Plan	First	COP	2661
					Vr. Total			72045					
				21		221003110 10 00	01	1711700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	958564	Voted	Non Plan	First	EST	2661
						221003110 10 00	11	18700	Voted	Plan	First	COP	2661
						221003110 10 00	55	24470	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JYOTIBAFULLE NAGAR	21		221003110 10 00	57	151143	Voted	Non Plan	First	EST	2661
					Vr. Total			2864577					
				22		221003110 10 00	01	635800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	343519	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	45000	Voted	Plan	First	COP	2661
						221003110 10 00	55	3440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	88780	Voted	Non Plan	First	EST	2661
					Vr. Total			1116539					
				23		221001110 04 00	41	310387	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	249100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	156893	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	36160	Voted	Non Plan	First	EST	2661
					Vr. Total			755670					
				24		221003110 10 00	01	68000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	34000	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	71550	Voted	Plan	Second	MIS	2661
					Vr. Total			173550					
				25		221003110 10 00	01	650567	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	392946	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1682416	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6490	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	63880	Voted	Non Plan	First	EST	2661
					Vr. Total			2796299					
				26		221003110 10 00	01	365800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	227876	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	147440	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	48520	Voted	Non Plan	First	EST	2661
					Vr. Total			790536					
				27		221003110 10 00	01	72100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	39655	Voted	Non Plan	First	EST	2661
					Vr. Total			111755					
				28		221003110 10 00	01	131700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	72435	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	5214	Voted	Plan	Second	COP	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			211189					
				3		221001110 11 00	39	11723	Voted	Plan	First	MIS	2662
						221003110 10 00	01	400500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	245872	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	46540	Voted	Non Plan	First	EST	2661
					Vr. Total			719055					
				31		221003110 10 00	01	155900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	85745	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			246165					
				32		221003110 10 00	01	64200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	35310	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JYOTIBAFULLE NAGAR	32		221003110 10 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			100710					
				33		221001110 05 00	58	39456	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			74291					
				34		221001110 04 00	58	1474246	Voted	Plan	Second	MIS	2662
					Vr. Total			1474246					
				35		221001110 04 00	39	653906	Voted	Plan	Second	MIS	2662
					Vr. Total			653906					
				36		221001110 04 00	40	101300	Voted	Plan	Second	MIS	2662
					Vr. Total			101300					
				37		221003110 10 00	49	13053	Voted	Plan	Second	MIS	2661
					Vr. Total			13053					
				39		221001110 04 00	41	533709	Voted	Plan	Second	MIS	2662
					Vr. Total			533709					
				4		221001110 04 00	39	29319	Voted	Plan	First	MIS	2662
						221003110 10 00	01	975800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	597839	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	111180	Voted	Non Plan	First	EST	2661
					Vr. Total			1740778					
				40		221001110 04 00	39	552873	Voted	Plan	Second	MIS	2662
					Vr. Total			552873					
				41		221001110 04 00	40	158750	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	184800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	109087	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13540	Voted	Non Plan	First	EST	2661
					Vr. Total			466177					
				42		221001110 04 00	04	12234	Voted	Plan	Second	COP	2662
						221003110 10 00	01	493600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	307406	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4120	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65320	Voted	Non Plan	First	EST	2661
					Vr. Total			882680					
				43		221001110 04 00	01	47600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	26180	Voted	Non Plan	Second	EST	2662
						221001110 04 00	42	109398	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	2760	Voted	Non Plan	Second	EST	2662
					Vr. Total			185938					
				44		221001110 04 00	01	47600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	26180	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	2760	Voted	Non Plan	Second	EST	2662
						221001110 04 00	58	3168	Voted	Plan	Second	MIS	2662
					Vr. Total			79708					
				45		221001110 04 00	01	47600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	26180	Voted	Non Plan	Second	EST	2662
						221001110 04 00	40	106463	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	2760	Voted	Non Plan	Second	EST	2662
					Vr. Total			183003					
				46		221001110 04 00	39	564910	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JYOTIBAFULLE NAGAR	46	Vr. Total			564910					
				47		221001110 04 00	04	19272	Voted	Plan	Second	COP	2662
						221003110 10 00	01	76077	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40321	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			138430					
				48		221001110 04 00	39	864450	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	21700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			899285					
				49		221001110 04 00	08	101900	Voted	Plan	Second	COP	2662
						221003110 10 00	01	130000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	85800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26000	Voted	Non Plan	Second	EST	2661
					Vr. Total			343700					
				5		221001110 04 00	40	3500	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1128750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	670115	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23150	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	89640	Voted	Non Plan	First	EST	2661
					Vr. Total			1915155					
				50		221001110 04 00	11	85030	Voted	Plan	Second	COP	2662
						221003110 10 00	01	71213	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	37743	Voted	Non Plan	Second	EST	2661
					Vr. Total			193986					
				51		221003110 10 00	42	38214	Voted	Plan	Second	MIS	2661
					Vr. Total			38214					
				52		221001110 04 00	01	3260462	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1679524	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	74790	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	221480	Voted	Non Plan	Second	EST	2662
					Vr. Total			5236256					
				53		221001110 04 00	01	2545700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1584759	Voted	Non Plan	Second	EST	2662
						221001110 04 00	15	67488	Voted	Plan	Second	COP	2662
						221001110 04 00	55	55990	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	323480	Voted	Non Plan	Second	EST	2662
					Vr. Total			4577417					
				54		221003110 10 00	01	35594	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23492	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	7119	Voted	Non Plan	Second	EST	2661
					Vr. Total			66205					
				6		221001110 04 00	42	208350	Voted	Plan	First	MIS	2662
						221003110 10 00	01	325600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	179080	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5000	Voted	Non Plan	First	EST	2661
					Vr. Total			718030					
				7		221003110 10 00	01	839400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	514888	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10650	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	96760	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	JYOTIBAFULLE NAGAR	7	Vr. Total			1461698					
				8		221003110 10 00	01	661300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	363715	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6250	Voted	Non Plan	First	EST	2661
					Vr. Total			1031265					
				9		221003110 10 00	01	1580600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	962269	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	168980	Voted	Non Plan	First	EST	2661
					Vr. Total			2720269					
				Tot JYOTIBAFULLE N				41118669					
			KANNAUJ	1		221003110 10 00	01	9000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4770	Voted	Non Plan	First	EST	2661
					Vr. Total			13770					
				10		221003110 10 00	01	1993750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1096480	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	6200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	65320	Voted	Non Plan	First	EST	2661
					Vr. Total			3161750					
				100		221003110 10 00	12	505010	Voted	Plan	Second	MIS	2661
					Vr. Total			505010					
				11		221003110 10 00	01	4474400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2461800	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	87615	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			7026155					
				111		221001110 04 00	15	62908	Voted	Plan	Second	CON	2676
					Vr. Total			62908					
				112		221001110 04 00	08	44506	Voted	Plan	Second	CON	2676
					Vr. Total			44506					
				113		221001110 04 00	40	47600	Voted	Plan	Second	CON	2676
					Vr. Total			47600					
				114		221001110 11 00	39	1012468	Voted	Plan	Second	CON	2676
					Vr. Total			1012468					
				115		221003110 10 00	16	67000	Voted	Plan	Second	CON	2661
					Vr. Total			67000					
				12		221003110 10 00	01	659133	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	362523	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	237	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20820	Voted	Non Plan	First	EST	2661
					Vr. Total			1042713					
				13		221003110 10 00	01	3442100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2265450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	72160	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	676900	Voted	Non Plan	First	EST	2661
					Vr. Total			6456610					
				14		221003110 10 00	01	3893147	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2610630	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	49550	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	786133	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANNAUJ	14	Vr. Total			7339960					
				15		221001110 04 00	58	1243103	Voted	Plan	First	MIS	2664
						221003110 10 00	01	3822400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2102320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	85020	Voted	Non Plan	First	EST	2661
					Vr. Total			7252843					
				16		221001110 04 00	01	60000	Voted	Non Plan	First	EST	2664
					Vr. Total			60000					
				17		221001110 04 00	01	861300	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	473715	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	1300	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	21930	Voted	Non Plan	First	EST	2664
					Vr. Total			1358245					
				18		221001110 04 00	01	1826800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1201541	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	31530	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	357820	Voted	Non Plan	First	EST	2664
					Vr. Total			3417691					
				19		221001110 04 00	01	3424100	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1982860	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	4500	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	92000	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	181100	Voted	Non Plan	First	EST	2664
					Vr. Total			5684560					
				2		221003110 10 00	04	17420	Voted	Plan	First	TA	2661
					Vr. Total			17420					
				24		221001110 04 00	01	34942	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	22223	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	6988	Voted	Non Plan	First	EST	2676
					Vr. Total			64153					
				25		221001110 04 00	01	901252	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	562354	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	12790	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	121210	Voted	Non Plan	First	EST	2676
						221003110 10 00	49	65120	Voted	Plan	First	MIS	2661
					Vr. Total			1662726					
				26		221001110 04 00	01	393000	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	249766	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	6320	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	61120	Voted	Non Plan	First	EST	2676
					Vr. Total			710206					
				28		221001110 04 00	55	1500	Voted	Non Plan	First	EST	2664
					Vr. Total			1500					
				29		221001110 04 00	01	50500	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	27775	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	2020	Voted	Non Plan	First	EST	2664
					Vr. Total			80295					
				30		221003110 10 00	01	27200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	14960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	730	Voted	Non Plan	First	EST	2661
					Vr. Total			42890					
				31		221003110 10 00	01	21800	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANNAUJ	31		221003110 10 00	03	11990	Voted	Non Plan	First	EST	2661
					Vr. Total			33790					
				32		221001110 04 00	01	60400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	33220	Voted	Non Plan	Second	EST	2664
					Vr. Total			93620					
				33		221003110 10 00	01	85800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	56628	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	17160	Voted	Non Plan	Second	EST	2661
					Vr. Total			163368					
				34		221003110 10 00	01	93007	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60246	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18601	Voted	Non Plan	Second	EST	2661
					Vr. Total			171854					
				40		221001110 05 00	58	11400	Voted	Plan	Second	CON	2661
					Vr. Total			11400					
				41		221003110 10 00	42	80000	Voted	Plan	Second	MIS	2661
					Vr. Total			80000					
				42		221003110 10 00	58	841123	Voted	Plan	Second	MIS	2661
					Vr. Total			841123					
				43		221001110 04 00	39	1049700	Voted	Plan	Second	MIS	2676
					Vr. Total			1049700					
				44		221001110 04 00	41	383760	Voted	Plan	Second	MIS	2676
					Vr. Total			383760					
				45		221001110 04 00	40	248000	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	182400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47168	Voted	Non Plan	Second	EST	2661
					Vr. Total			477568					
				48		221003110 10 00	01	121363	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	66752	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1081	Voted	Non Plan	Second	EST	2661
					Vr. Total			189196					
				5		221001110 04 00	04	8800	Voted	Plan	First	TA	2676
					Vr. Total			8800					
				52		221003110 10 00	01	3873649	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2130506	Voted	Plan	Second	EST	2661
						221003110 10 00	55	83000	Voted	Plan	Second	EST	2661
					Vr. Total			6087155					
				55		221003110 10 00	01	626371	Voted	Plan	Second	EST	2661
						221003110 10 00	03	344504	Voted	Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20820	Voted	Plan	Second	EST	2661
					Vr. Total			992045					
				56		221003110 10 00	01	4497442	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2474473	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	85745	Voted	Plan	Second	EST	2661
						221003110 10 00	57	2100	Voted	Plan	Second	EST	2661
					Vr. Total			7060000					
				57		221001110 04 00	42	17000	Voted	Plan	Second	TA	2664
						221003110 10 00	01	2042850	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1123485	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANNAUJ	57		221003110 10 00	06	6200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	65320	Voted	Plan	Second	EST	2661
					Vr. Total			3254855					
				58		221001110 04 00	40	8798	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	3457416	Voted	Plan	Second	EST	2661
						221003110 10 00	03	2275097	Voted	Plan	Second	EST	2661
						221003110 10 00	55	72160	Voted	Plan	Second	EST	2661
						221003110 10 00	57	679123	Voted	Plan	Second	EST	2661
					Vr. Total			6492594					
				59		221001110 04 00	40	5720	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	4174380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2792735	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	54960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	836000	Voted	Non Plan	Second	EST	2661
					Vr. Total			7864295					
				6		221001110 04 00	58	690753	Voted	Plan	First	MIS	2676
					Vr. Total			690753					
				60		221001110 04 00	40	127650	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	28000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			171780					
				61		221001110 04 00	39	9750	Voted	Plan	Second	MIS	2664
					Vr. Total			9750					
				62		221001110 04 00	39	9900	Voted	Plan	Second	MIS	2664
					Vr. Total			9900					
				63		221001110 04 00	39	39200	Voted	Plan	Second	MIS	2664
					Vr. Total			39200					
				64		221001110 04 00	39	393185	Voted	Plan	Second	MIS	2664
					Vr. Total			393185					
				65		221001110 04 00	39	2900	Voted	Plan	Second	MIS	2664
					Vr. Total			2900					
				66		221001110 04 00	39	2900	Voted	Plan	Second	MIS	2664
					Vr. Total			2900					
				67		221001110 04 00	39	369544	Voted	Plan	Second	MIS	2664
					Vr. Total			369544					
				68		221001110 04 00	39	198828	Voted	Plan	Second	MIS	2664
					Vr. Total			198828					
				69		221001110 04 00	39	189000	Voted	Plan	Second	MIS	2664
					Vr. Total			189000					
				7		221001110 04 00	40	19000	Voted	Plan	First	MIS	2676
					Vr. Total			19000					
				70		221001110 04 00	39	104497	Voted	Plan	Second	MIS	2664
					Vr. Total			104497					
				71		221001110 04 00	39	50000	Voted	Plan	Second	MIS	2664
					Vr. Total			50000					
				72		221001110 04 00	39	117575	Voted	Plan	Second	MIS	2664
					Vr. Total			117575					
				73		221001110 04 00	39	104410	Voted	Plan	Second	MIS	2664
					Vr. Total			104410					
				74		221001110 04 00	15	25127	Voted	Plan	Second	MIS	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANNAUJ	74	Vr. Total			25127					
				75		221001110 04 00	15	18975	Voted	Plan	Second	MIS	2664
					Vr. Total			18975					
				76		221001110 04 00	11	21860	Voted	Plan	Second	MIS	2664
					Vr. Total			21860					
				77		221003110 10 00	58	468577	Voted	Plan	Second	MIS	2661
					Vr. Total			468577					
				78		221001110 04 00	39	23500	Voted	Plan	Second	MIS	2664
					Vr. Total			23500					
				79		221001110 04 00	39	33000	Voted	Plan	Second	MIS	2664
					Vr. Total			33000					
				8		221001110 04 00	08	17100	Voted	Plan	First	CON	2676
					Vr. Total			17100					
				80		221001110 04 00	39	26928	Voted	Plan	Second	MIS	2664
					Vr. Total			26928					
				81		221001110 04 00	41	324250	Voted	Plan	Second	MIS	2664
					Vr. Total			324250					
				82		221001110 11 00	39	1100790	Voted	Plan	Second	MIS	2664
					Vr. Total			1100790					
				83		221001110 04 00	41	13400	Voted	Plan	Second	MIS	2664
					Vr. Total			13400					
				84		221001110 11 00	39	899071	Voted	Plan	Second	MIS	2664
					Vr. Total			899071					
				85		221001110 04 00	04	29726	Voted	Plan	Second	TA	2664
					Vr. Total			29726					
				97		221003110 10 00	39	5297947	Voted	Plan	Second	TA	2661
					Vr. Total			5297947					
				98		221003110 10 00	39	6912682	Voted	Plan	Second	TA	2661
					Vr. Total			6912682					
				99		221003110 10 00	47	33000	Voted	Plan	Second	MIS	2661
					Vr. Total			33000					
				Tot KANNAUJ :				100107257					
			KANPUR NAGAR	1		221001001 03 00	01	57700	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	31735	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	4800	Voted	Non Plan	First	EST	2683
						221001110 04 00	05	93300	Voted	Plan	First	TA	2662
					Vr. Total			187535					
				10		221003110 10 00	01	1243600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	683980	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4480	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	81320	Voted	Non Plan	First	EST	2661
					Vr. Total			2013380					
				100		221003110 10 00	01	1047220	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	575972	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32450	Voted	Non Plan	First	EST	2661
					Vr. Total			1655742					
				102		221001110 04 00	01	1456600	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	932547	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	101660	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	238940	Voted	Non Plan	First	EST	2664
					Vr. Total			2729747					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	106		221003110 10 00	01	83300	Voted	Non Plan	First	EST	1062
						221003110 10 00	03	45815	Voted	Non Plan	First	EST	1062
						221003110 10 00	55	7560	Voted	Non Plan	First	EST	1062
					Vr. Total			136675					
				107		221001110 04 00	58	269045	Voted	Plan	Second	MIS	2663
					Vr. Total			269045					
				109		221001110 04 00	58	120360	Voted	Plan	Second	MIS	2663
					Vr. Total			120360					
				11		221003110 10 00	01	665000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	365750	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1615	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13450	Voted	Non Plan	First	EST	2661
					Vr. Total			1045815					
				12		221003110 10 00	01	488367	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	269775	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33660	Voted	Non Plan	First	EST	2661
					Vr. Total			792242					
				13		221003110 10 00	01	786325	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	431090	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	62000	Voted	Non Plan	First	EST	2661
					Vr. Total			1279415					
				137		221001110 04 00	13	3976	Voted	Plan	Second	CON	2664
					Vr. Total			3976					
				138		221001110 04 00	42	11690	Voted	Plan	Second	MIS	2664
					Vr. Total			11690					
				139		221001110 04 00	16	19127	Voted	Plan	Second	CON	2664
					Vr. Total			19127					
				14		221003110 10 00	01	873500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	480425	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	665	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	45580	Voted	Non Plan	First	EST	2661
					Vr. Total			1400170					
				140		221001110 04 00	11	34000	Voted	Plan	Second	CON	2664
					Vr. Total			34000					
				141		221001110 04 00	08	31900	Voted	Plan	Second	CON	2664
					Vr. Total			31900					
				142		221001110 04 00	42	32762	Voted	Plan	Second	MIS	2663
					Vr. Total			32762					
				143		221001110 04 00	41	217868	Voted	Plan	Second	MIS	2663
					Vr. Total			217868					
				15		221003110 10 00	01	1241300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	682715	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	650	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	92700	Voted	Non Plan	First	EST	2661
					Vr. Total			2017365					
				150		221001001 03 00	47	3671	Voted	Plan	Second	MIS	2683
					Vr. Total			3671					
				151		221001001 03 00	05	20000	Voted	Plan	Second	TA	2683
					Vr. Total			20000					
				152		221001001 03 00	05	95000	Voted	Plan	Second	TA	2683
					Vr. Total			95000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	153		221003110 10 00	01	823100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	452705	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	47860	Voted	Non Plan	First	EST	2661
					Vr. Total			1323665					
				154		221003110 10 00	01	1325990	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	729295	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1090	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	92920	Voted	Non Plan	First	EST	2661
					Vr. Total			2149295					
				155		221003110 10 00	01	6920384	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4585080	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	387300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1389418	Voted	Non Plan	First	EST	2661
					Vr. Total			13282182					
				156		221003110 10 00	01	893100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	491205	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26250	Voted	Non Plan	First	EST	2661
					Vr. Total			1410605					
				157		221003110 10 00	01	957500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	526625	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22110	Voted	Non Plan	First	EST	2661
					Vr. Total			1506235					
				158		221003110 10 00	01	67300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37015	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2070	Voted	Non Plan	First	EST	2661
					Vr. Total			106505					
				159		221003110 10 00	01	118750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65313	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	First	EST	2661
					Vr. Total			198623					
				16		221003110 10 00	01	721300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	396715	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23020	Voted	Non Plan	First	EST	2661
					Vr. Total			1141235					
				160		221003110 10 00	01	67200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	36918	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7432	Voted	Non Plan	First	EST	2661
					Vr. Total			111550					
				168		221001110 04 00	41	1674739	Voted	Plan	Second	MIS	2662
					Vr. Total			1674739					
				169		221001110 04 00	39	640001	Voted	Plan	Second	MIS	2662
					Vr. Total			640001					
				17		221003110 10 00	01	376400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	207020	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11970	Voted	Non Plan	First	EST	2661
					Vr. Total			595590					
				170		221001110 04 00	40	498938	Voted	Plan	Second	MIS	2663
					Vr. Total			498938					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	171		221001110 04 00	13	129	Voted	Plan	Second	CON	2663
					Vr. Total			129					
				172		221001110 04 00	15	9444	Voted	Plan	Second	CON	2663
					Vr. Total			9444					
				173		221001110 04 00	42	5133	Voted	Plan	Second	MIS	2663
					Vr. Total			5133					
				175		221001110 04 00	39	20468	Voted	Plan	Second	MIS	2663
					Vr. Total			20468					
				176		221001110 04 00	39	187500	Voted	Plan	Second	MIS	2663
					Vr. Total			187500					
				177		221001110 04 00	39	28000	Voted	Plan	Second	MIS	2663
					Vr. Total			28000					
				178		221001110 04 00	39	218050	Voted	Plan	Second	MIS	2663
					Vr. Total			218050					
				179		221001110 04 00	39	13440	Voted	Plan	Second	MIS	2663
					Vr. Total			13440					
				18		221003110 10 00	01	190300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	104665	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11040	Voted	Non Plan	First	EST	2661
					Vr. Total			306095					
				181		221001110 05 00	58	11729	Voted	Plan	Second	MIS	2665
					Vr. Total			11729					
				182		221001110 04 00	40	72000	Voted	Plan	Second	MIS	2665
					Vr. Total			72000					
				183		221001110 04 00	40	214300	Voted	Plan	Second	MIS	2665
					Vr. Total			214300					
				19		221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			84640					
				2		221001001 03 00	01	178500	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	98175	Voted	Non Plan	First	EST	2683
						221001001 03 00	06	1000	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	11040	Voted	Non Plan	First	EST	2683
						221001110 04 00	39	245000	Voted	Plan	First	MIS	2663
					Vr. Total			533715					
				20		221003110 10 00	01	324600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	178530	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24240	Voted	Non Plan	First	EST	2661
					Vr. Total			527370					
				201		221001110 04 00	39	223009	Voted	Plan	Second	MIS	2662
					Vr. Total			223009					
				202		221001110 04 00	39	232942	Voted	Plan	Second	MIS	2662
					Vr. Total			232942					
				203		221001110 04 00	39	312464	Voted	Plan	Second	MIS	2662
					Vr. Total			312464					
				21		221003110 10 00	01	375800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	206690	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29140	Voted	Non Plan	First	EST	2661
					Vr. Total			611710					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	213		221003110 10 00	01	24435	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13439	Voted	Non Plan	First	EST	2661
					Vr. Total			37874					
				22		221003110 10 00	01	592700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	325985	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7770	Voted	Non Plan	First	EST	2661
					Vr. Total			926775					
				23		221003110 10 00	01	397300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	218515	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8170	Voted	Non Plan	First	EST	2661
					Vr. Total			624005					
				230		221003110 10 00	58	1663607	Voted	Plan	Second	MIS	2661
					Vr. Total			1663607					
				234		221001110 04 00	04	7500	Voted	Plan	Second	TA	2665
					Vr. Total			7500					
				235		221001110 04 00	04	7500	Voted	Plan	Second	TA	2665
					Vr. Total			7500					
				236		221001110 04 00	04	19500	Voted	Plan	Second	TA	2665
					Vr. Total			19500					
				24		221003110 10 00	01	29300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	16115	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			45515					
				25		221003110 10 00	01	682300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	375265	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21170	Voted	Non Plan	First	EST	2661
					Vr. Total			1079735					
				257		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2664
					Vr. Total			184063					
				258		221001110 04 00	01	42800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	23540	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	20	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2664
					Vr. Total			69700					
				259		221001001 03 00	12	5723	Voted	Plan	Second	CON	2683
					Vr. Total			5723					
				26		221003110 10 00	01	391700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215435	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9560	Voted	Non Plan	First	EST	2661
					Vr. Total			616725					
				27		221003110 10 00	01	948356	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	519750	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	11015	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	83680	Voted	Non Plan	First	EST	2661
					Vr. Total			1562801					
				277		221001110 04 00	10	4323000	Voted	Plan	Second	CON	2662
					Vr. Total			4323000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	278		221001110 04 00	17	3930000	Voted	Plan	Second	CON	2662
						221003110 10 00	01	54000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6600	Voted	Non Plan	Second	EST	2661
					Vr. Total			4020300					
				279		221001110 04 00	15	100172	Voted	Plan	Second	CON	2662
						221003110 10 00	01	162800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	107448	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	32560	Voted	Non Plan	Second	EST	2661
					Vr. Total			412640					
				28		221003110 10 00	01	1081480	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	594440	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	82960	Voted	Non Plan	First	EST	2661
					Vr. Total			1759480					
				280		221001110 05 00	15	56444	Voted	Plan	Second	CON	2662
					Vr. Total			56444					
				281		221001110 04 00	49	478831	Voted	Plan	Second	MIS	2662
					Vr. Total			478831					
				282		221001110 04 00	01	127000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	69850	Voted	Non Plan	Second	EST	2664
						221001110 04 00	39	592900	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	3340	Voted	Non Plan	Second	EST	2664
					Vr. Total			793090					
				284		221001001 03 00	04	6480	Voted	Plan	Second	TA	2683
					Vr. Total			6480					
				285		221001110 04 00	04	27000	Voted	Plan	Second	TA	2664
					Vr. Total			27000					
				286		221001110 04 00	08	27380	Voted	Plan	Second	CON	2664
					Vr. Total			27380					
				291		221001110 04 00	40	50000	Voted	Plan	Second	MIS	2664
					Vr. Total			50000					
				292		221001110 04 00	40	30600	Voted	Plan	Second	MIS	2664
					Vr. Total			30600					
				293		221001110 04 00	39	42890	Voted	Plan	Second	MIS	2664
					Vr. Total			42890					
				294		221001110 04 00	39	15000	Voted	Plan	Second	MIS	2664
					Vr. Total			15000					
				295		221001110 04 00	47	4130	Voted	Plan	Second	MIS	2664
					Vr. Total			4130					
				296		221001110 04 00	40	53000	Voted	Plan	Second	MIS	2664
					Vr. Total			53000					
				297		221001110 04 00	40	15000	Voted	Plan	Second	MIS	2664
					Vr. Total			15000					
				298		221001110 04 00	39	22000	Voted	Plan	Second	MIS	2664
					Vr. Total			22000					
				299		221001110 04 00	40	50000	Voted	Plan	Second	MIS	2664
					Vr. Total			50000					
				3		221001001 03 00	01	426900	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	261250	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	29120	Voted	Non Plan	First	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	3		221001001 03 00	57	48100	Voted	Non Plan	First	EST	2683
						221001110 04 00	39	147500	Voted	Plan	First	MIS	2663
					Vr. Total			912870					
				300		221001110 04 00	40	71200	Voted	Plan	Second	MIS	2664
					Vr. Total			71200					
				301		221001110 04 00	42	38250	Voted	Plan	Second	MIS	2664
					Vr. Total			38250					
				304		221001110 04 00	10	2995649	Voted	Plan	Second	CON	2665
					Vr. Total			2995649					
				307		221001110 04 00	40	473700	Voted	Plan	Second	MIS	2662
					Vr. Total			473700					
				344		221001110 04 00	01	21826	Voted	Plan	Second	EST	2663
						221001110 04 00	03	12004	Voted	Plan	Second	EST	2663
						221001110 04 00	55	1612	Voted	Plan	Second	EST	2663
					Vr. Total			35442					
				345		221001110 04 00	01	207900	Voted	Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Plan	Second	EST	2662
						221001110 04 00	57	29600	Voted	Plan	Second	EST	2662
					Vr. Total			375405					
				358		221003110 10 00	01	126800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	83688	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Plan	Second	EST	2661
					Vr. Total			249668					
				360		221001110 04 00	01	35300	Voted	Plan	Second	EST	2663
						221001110 04 00	03	19415	Voted	Plan	Second	EST	2663
						221001110 04 00	55	2400	Voted	Plan	Second	EST	2663
					Vr. Total			57115					
				368		221003110 10 00	03	35499	Voted	Plan	Second	EST	2661
					Vr. Total			35499					
				369		221003110 10 00	03	123361	Voted	Plan	Second	EST	2661
					Vr. Total			123361					
				370		221003110 10 00	03	73274	Voted	Non Plan	Second	EST	2661
					Vr. Total			73274					
				371		221003110 10 00	03	514758	Voted	Non Plan	Second	EST	2661
					Vr. Total			514758					
				372		221003110 10 00	03	15988	Voted	Plan	Second	EST	2661
					Vr. Total			15988					
				373		221003110 10 00	03	3120	Voted	Plan	Second	EST	2661
					Vr. Total			3120					
				374		221003110 10 00	03	43180	Voted	Plan	Second	EST	2661
					Vr. Total			43180					
				375		221003110 10 00	03	19353	Voted	Plan	Second	EST	2661
					Vr. Total			19353					
				376		221003110 10 00	03	42420	Voted	Plan	Second	EST	2661
					Vr. Total			42420					
				377		221003110 10 00	03	40674	Voted	Plan	Second	EST	2661
					Vr. Total			40674					
				378		221003110 10 00	03	41578	Voted	Plan	Second	EST	2661
					Vr. Total			41578					
				379		221003110 10 00	03	22529	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	379	Vr. Total			22529					
				380		221003110 10 00	03	23786	Voted	Plan	Second	EST	2661
					Vr. Total			23786					
				385		221003110 10 00	01	207290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	107330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	41458	Voted	Non Plan	Second	EST	2661
					Vr. Total			374978					
				4		221001110 04 00	39	21001	Voted	Plan	First	MIS	2663
						221003110 10 00	01	248900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	136895	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16620	Voted	Non Plan	First	EST	2661
					Vr. Total			423416					
				410		221001110 04 00	03	46329	Voted	Non Plan	Second	EST	2663
					Vr. Total			46329					
				411		221001110 04 00	03	74034	Voted	Plan	Second	EST	2663
					Vr. Total			74034					
				412		221001110 04 00	03	27411	Voted	Plan	Second	EST	2663
					Vr. Total			27411					
				413		221001110 04 00	03	87888	Voted	Plan	Second	EST	2663
					Vr. Total			87888					
				414		221001110 04 00	03	48402	Voted	Plan	Second	EST	2663
					Vr. Total			48402					
				415		221001110 04 00	03	33510	Voted	Plan	Second	EST	2663
					Vr. Total			33510					
				416		221001110 04 00	03	94836	Voted	Plan	Second	EST	2663
					Vr. Total			94836					
				417		221001110 04 00	01	652600	Voted	Plan	Second	EST	2669
						221001110 04 00	03	370414	Voted	Plan	Second	EST	2669
						221001110 04 00	06	450	Voted	Plan	Second	EST	2669
						221001110 04 00	55	32880	Voted	Plan	Second	EST	2669
						221001110 04 00	57	20880	Voted	Plan	Second	EST	2669
					Vr. Total			1077224					
				418		221001110 04 00	01	250200	Voted	Plan	Second	EST	2669
						221001110 04 00	03	137610	Voted	Plan	Second	EST	2669
						221001110 04 00	06	150	Voted	Plan	Second	EST	2669
						221001110 04 00	55	12600	Voted	Plan	Second	EST	2669
					Vr. Total			400560					
				44		221003110 10 00	01	45999	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24208	Voted	Non Plan	First	EST	2661
					Vr. Total			70207					
				440		221003110 10 00	01	49000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17410	Voted	Plan	Second	EST	2661
					Vr. Total			66410					
				443		221003110 10 00	01	57867	Voted	Plan	Second	EST	2661
						221003110 10 00	03	31827	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6400	Voted	Plan	Second	EST	2661
					Vr. Total			96094					
				446		221003110 10 00	01	62930	Voted	Plan	Second	EST	2661
						221003110 10 00	03	34612	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6960	Voted	Plan	Second	EST	2661
					Vr. Total			104502					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	45		221001110 04 00	01	697500	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	383625	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	1720	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	43420	Voted	Non Plan	First	EST	2646
					Vr. Total			1126265					
				456		221001110 04 00	01	99300	Voted	Plan	Second	EST	2662
						221001110 04 00	03	54615	Voted	Plan	Second	EST	2662
						221001110 04 00	55	5740	Voted	Plan	Second	EST	2662
					Vr. Total			159655					
				457		221001110 04 00	01	4866400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	3095752	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	257640	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	762240	Voted	Non Plan	Second	EST	2662
					Vr. Total			8982532					
				458		221001110 04 00	01	1326968	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	908799	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	81932	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	275394	Voted	Non Plan	Second	EST	2662
					Vr. Total			2593093					
				459		221001110 04 00	01	930815	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	423950	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	80784	Voted	Non Plan	Second	EST	2662
					Vr. Total			1435549					
				46		221001110 04 00	01	96600	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	53130	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	215	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	7560	Voted	Non Plan	First	EST	2646
						221001110 11 00	39	1870101	Voted	Plan	First	MIS	2662
					Vr. Total			2027606					
				460		221001110 04 00	01	1645900	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	905245	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	55840	Voted	Non Plan	Second	EST	2662
					Vr. Total			2606985					
				461		221001110 04 00	01	864016	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	475209	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	20400	Voted	Non Plan	Second	EST	2662
					Vr. Total			1359625					
				462		221001110 04 00	01	614600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	338030	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	1050	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	31500	Voted	Non Plan	Second	EST	2662
					Vr. Total			985180					
				463		221001110 04 00	01	2803400	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1541870	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	6600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	211970	Voted	Non Plan	Second	EST	2662
					Vr. Total			4563840					
				464		221001110 04 00	01	170300	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	93665	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14380	Voted	Non Plan	Second	EST	2662
					Vr. Total			278345					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	468		221001110 04 00	01	1477200	Voted	Plan	Second	EST	2664
						221001110 04 00	03	941991	Voted	Plan	Second	EST	2664
						221001110 04 00	55	101660	Voted	Plan	Second	EST	2664
						221001110 04 00	57	235510	Voted	Plan	Second	EST	2664
					Vr. Total			2756361					
				469		221001110 04 00	01	455300	Voted	Plan	Second	EST	2664
						221001110 04 00	03	250415	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			731855					
				47		221001110 04 00	01	431500	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	237325	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	5880	Voted	Non Plan	First	EST	2646
						221001110 11 00	39	2073586	Voted	Plan	First	MIS	2662
					Vr. Total			2748291					
				470		221001110 04 00	01	745400	Voted	Plan	Second	EST	2664
						221001110 04 00	03	491964	Voted	Plan	Second	EST	2664
						221001110 04 00	55	48300	Voted	Plan	Second	EST	2664
						221001110 04 00	57	149080	Voted	Plan	Second	EST	2664
					Vr. Total			1434744					
				48		221001110 04 00	01	905400	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	497970	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	2315	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	61740	Voted	Non Plan	First	EST	2646
						221001110 11 00	39	2402269	Voted	Plan	First	MIS	2662
					Vr. Total			3869694					
				49		221001110 04 00	01	228700	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	125785	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	645	Voted	Non Plan	First	EST	2646
						221001110 04 00	39	373197	Voted	Plan	First	MIS	2662
						221001110 04 00	55	18120	Voted	Non Plan	First	EST	2646
					Vr. Total			746447					
				5		221003110 10 00	01	246400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	135520	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17400	Voted	Non Plan	First	EST	2661
					Vr. Total			399320					
				50		221001110 04 00	01	2586100	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	1422355	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	6450	Voted	Non Plan	First	EST	2646
						221001110 04 00	39	82000	Voted	Plan	First	MIS	2662
						221001110 04 00	55	189760	Voted	Non Plan	First	EST	2646
					Vr. Total			4286665					
				51		221001110 04 00	58	92574	Voted	Plan	First	MIS	2665
					Vr. Total			92574					
				52		221001110 04 00	58	657921	Voted	Plan	First	MIS	2665
					Vr. Total			657921					
				53		221001110 04 00	39	843354	Voted	Plan	First	MIS	2662
					Vr. Total			843354					
				54		221001110 04 00	39	514178	Voted	Plan	First	MIS	2662
					Vr. Total			514178					
				55		221001110 04 00	39	99394	Voted	Plan	First	MIS	2662
					Vr. Total			99394					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	56		221001110 05 00	58	20000	Voted	Plan	First	MIS	2662
					Vr. Total			20000					
				57		221001110 04 00	58	374611	Voted	Plan	First	MIS	2662
					Vr. Total			374611					
				58		221001110 04 00	58	253038	Voted	Plan	First	MIS	2662
					Vr. Total			253038					
				59		221001110 04 00	58	186440	Voted	Plan	First	MIS	2662
					Vr. Total			186440					
				6		221003110 10 00	01	101400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	55770	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10040	Voted	Non Plan	First	EST	2661
					Vr. Total			167210					
				66		221001110 04 00	01	131800	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	80311	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	2320	Voted	Non Plan	First	EST	2646
						221001110 04 00	57	14220	Voted	Non Plan	First	EST	2646
					Vr. Total			228651					
				67		221001110 04 00	01	163800	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	90090	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	6300	Voted	Non Plan	First	EST	2646
					Vr. Total			260190					
				69		221001110 04 00	39	19860	Voted	Plan	First	MIS	2664
					Vr. Total			19860					
				7		221003110 10 00	01	132300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	72765	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6980	Voted	Non Plan	First	EST	2661
					Vr. Total			212045					
				70		221001110 04 00	42	35496	Voted	Plan	First	MIS	2664
					Vr. Total			35496					
				71		221001110 04 00	17	278000	Voted	Plan	First	CON	2664
					Vr. Total			278000					
				72		221001110 04 00	42	22401	Voted	Plan	First	MIS	2664
					Vr. Total			22401					
				73		221001110 04 00	10	305999	Voted	Plan	First	CON	2664
					Vr. Total			305999					
				74		221003110 10 00	58	1569715	Voted	Plan	First	MIS	2661
					Vr. Total			1569715					
				75		221003110 10 00	58	74022	Voted	Plan	First	MIS	2661
					Vr. Total			74022					
				79		221001110 04 00	03	76950	Voted	Non Plan	First	EST	2662
					Vr. Total			76950					
				8		221001110 04 00	40	840215	Voted	Plan	First	MIS	2662
						221003110 10 00	01	339000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	186450	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24740	Voted	Non Plan	First	EST	2661
					Vr. Total			1390805					
				80		221001110 04 00	03	109436	Voted	Non Plan	First	EST	2662
					Vr. Total			109436					
				81		221001110 04 00	01	441000	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	291060	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	18900	Voted	Non Plan	First	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	81		221001110 04 00	57	88200	Voted	Non Plan	First	EST	2664
					Vr. Total			839160					
				82		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2665
						221001110 04 00	58	149839	Voted	Plan	First	MIS	2664
					Vr. Total			229839					
				83		221001110 04 00	01	2404200	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	1514513	Voted	Non Plan	First	EST	2665
						221001110 04 00	08	2800	Voted	Plan	First	CON	2664
						221001110 04 00	55	133140	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	349460	Voted	Non Plan	First	EST	2665
					Vr. Total			4404113					
				84		221001110 04 00	01	2154100	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	1377079	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	112420	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	349680	Voted	Non Plan	First	EST	2665
					Vr. Total			3993279					
				85		221001110 04 00	01	261200	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	143660	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	450	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	18220	Voted	Non Plan	First	EST	2665
					Vr. Total			423530					
				86		221001110 04 00	01	1704064	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	937235	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	3870	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	89120	Voted	Non Plan	First	EST	2665
					Vr. Total			2734289					
				88		221003110 10 00	01	1306400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	727683	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	79800	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	16660	Voted	Non Plan	First	EST	2661
					Vr. Total			2130543					
				89		221003110 10 00	01	1708720	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1112936	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	127340	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	314800	Voted	Non Plan	First	EST	2661
					Vr. Total			3263796					
				9		221001110 04 00	42	983157	Voted	Plan	First	MIS	2662
						221003110 10 00	01	248180	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	132825	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15800	Voted	Non Plan	First	EST	2661
					Vr. Total			1380102					
				90		221003110 10 00	01	646440	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	426650	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33600	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	129288	Voted	Non Plan	First	EST	2661
					Vr. Total			1235978					
				91		221003110 10 00	01	302000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	177408	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	26900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24920	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANPUR NAGAR	91	Vr. Total			551788					
				92		221003110 10 00	01	624400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	412104	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	6700	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	124880	Voted	Non Plan	First	EST	2661
					Vr. Total			1201264					
				93		221003110 10 00	01	600500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	396330	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42240	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	120100	Voted	Non Plan	First	EST	2661
					Vr. Total			1159170					
				94		221003110 10 00	01	160000	Voted	Non Plan	First	EST	2661
					Vr. Total			160000					
				99		221003110 10 00	01	756200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	415910	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11720	Voted	Non Plan	First	EST	2661
					Vr. Total			1183870					
				Tot KANPUR NAGAR :				146416757					
			KANSHIRAM NAGAR	1		221001110 04 00	01	2470000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1593647	Voted	Non Plan	First	EST	2662
						221001110 04 00	08	9658	Voted	Plan	First	CON	2662
						221001110 04 00	55	30770	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	427540	Voted	Non Plan	First	EST	2662
					Vr. Total			4531615					
				10		221003110 10 00	58	754330	Voted	Plan	Second	MIS	2661
					Vr. Total			754330					
				11		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	142700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	94182	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	28540	Voted	Non Plan	First	EST	2661
					Vr. Total			281961					
				12		221003110 10 00	01	126800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	83688	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	First	EST	2661
					Vr. Total			235848					
				13		221001110 04 00	41	112640	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	2521600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1386880	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	34310	Voted	Non Plan	First	EST	2661
					Vr. Total			4055770					
				14		221003110 10 00	01	5348614	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3104169	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1575	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	133000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	317213	Voted	Non Plan	First	EST	2661
					Vr. Total			8904571					
				15		221003110 10 00	01	116100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANSHIRAM NAGAR	15	Vr. Total			146955					
				16		221003110 10 00	01	159600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	101266	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	146384	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	24520	Voted	Non Plan	First	EST	2661
					Vr. Total			431770					
				17		221003110 10 00	01	627500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	387662	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16580	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	77340	Voted	Non Plan	First	EST	2661
					Vr. Total			1109082					
				2		221001110 04 00	01	1278100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	718135	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	720	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	14460	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	27600	Voted	Non Plan	First	EST	2662
						221001110 05 00	15	32138	Voted	Plan	First	CON	2661
					Vr. Total			2071153					
				20		221001110 05 00	15	17610	Voted	Plan	Second	MIS	2662
					Vr. Total			17610					
				21		221001110 04 00	15	15937	Voted	Plan	Second	MIS	2662
					Vr. Total			15937					
				22		221001110 04 00	39	345000	Voted	Plan	Second	MIS	2662
					Vr. Total			345000					
				23		221001110 04 00	39	188000	Voted	Plan	Second	MIS	2662
					Vr. Total			188000					
				24		221001110 04 00	40	136820	Voted	Plan	Second	MIS	2662
					Vr. Total			136820					
				25		221001110 04 00	42	119050	Voted	Plan	Second	MIS	2662
					Vr. Total			119050					
				26		221001110 04 00	08	56600	Voted	Plan	Second	MIS	2662
					Vr. Total			56600					
				27		221001110 04 00	11	13334	Voted	Plan	Second	CON	2662
					Vr. Total			13334					
				28		221001110 04 00	40	351000	Voted	Plan	Second	CON	2662
					Vr. Total			351000					
				29		221001110 04 00	39	220600	Voted	Plan	Second	MIS	2662
					Vr. Total			220600					
				3		221001110 04 00	01	218750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2662
						221003110 10 00	15	95974	Voted	Plan	First	CON	2661
					Vr. Total			386947					
				30		221001110 04 00	39	144000	Voted	Plan	Second	MIS	2662
					Vr. Total			144000					
				31		221001110 04 00	39	100000	Voted	Plan	Second	MIS	2662
					Vr. Total			100000					
				32		221001110 04 00	49	70610	Voted	Plan	Second	MIS	2662
					Vr. Total			70610					
				33		221001110 04 00	40	55000	Voted	Plan	Second	MIS	2662
					Vr. Total			55000					
				4		221001110 04 00	58	249389	Voted	Plan	First	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KANSHIRAM NAGAR	4	Vr. Total			249389					
				5		221001110 04 00	41	141110	Voted	Plan	First	MIS	2662
					Vr. Total			141110					
				6		221001110 05 00	58	9768	Voted	Plan	First	MIS	2662
					Vr. Total			9768					
				8		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
					Vr. Total			125554					
				9		221003110 10 00	58	377358	Voted	Plan	Second	MIS	2661
					Vr. Total			377358					
				Tot KANSHIRAM NAGA				25646742					
			KAUSHAMBI	1		221003110 10 00	01	53600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	517500	Voted	Plan	First	CON	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			602420					
				10		221003110 10 00	08	2000	Voted	Plan	Second	CON	2661
					Vr. Total			2000					
				12		221003110 10 00	49	37500	Voted	Plan	Second	CON	2661
					Vr. Total			37500					
				13		221003110 10 00	49	93546	Voted	Plan	Second	CON	2661
					Vr. Total			93546					
				14		221003110 10 00	49	19161	Voted	Plan	Second	CON	2661
					Vr. Total			19161					
				15		221003110 10 00	49	75640	Voted	Plan	Second	CON	2661
					Vr. Total			75640					
				16		221003110 10 00	49	181470	Voted	Plan	Second	CON	2661
					Vr. Total			181470					
				17		221003110 10 00	49	89090	Voted	Plan	Second	CON	2661
					Vr. Total			89090					
				18		221003110 10 00	49	24742	Voted	Plan	Second	CON	2661
					Vr. Total			24742					
				19		221003110 10 00	49	117401	Voted	Plan	Second	CON	2661
					Vr. Total			117401					
				2		221003110 10 00	01	222600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	122430	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			348770					
				20		221003110 10 00	01	2820	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1296	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	56063	Voted	Plan	Second	MIS	2661
					Vr. Total			60179					
				21		221003110 10 00	01	2097	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1333	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	10965	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	419	Voted	Non Plan	First	EST	2661
					Vr. Total			14814					
				22		221003110 10 00	01	12194	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6583	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	18000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4064	Voted	Non Plan	First	EST	2661
					Vr. Total			40841					
				23		221003110 10 00	01	2913	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KAUSHAMBI	23		221003110 10 00	03	1602	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	16567	Voted	Plan	Second	MIS	2661
					Vr. Total			21082					
				24		221003110 10 00	01	713	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	378	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	194114	Voted	Plan	Second	MIS	2661
					Vr. Total			195205					
				25		221003110 10 00	01	14371	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7767	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	153995	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4790	Voted	Non Plan	Second	EST	2661
					Vr. Total			180923					
				26		221003110 10 00	49	35135	Voted	Plan	Second	MIS	2661
					Vr. Total			35135					
				27		221003110 10 00	49	46444	Voted	Plan	Second	MIS	2661
					Vr. Total			46444					
				28		221003110 10 00	49	46961	Voted	Plan	Second	MIS	2661
					Vr. Total			46961					
				29		221003110 10 00	49	130617	Voted	Plan	Second	MIS	2661
					Vr. Total			130617					
				3		221001110 05 00	15	8360	Voted	Plan	First	MIS	2661
						221003110 10 00	01	122800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	81048	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	24560	Voted	Non Plan	First	EST	2661
					Vr. Total			240968					
				32		221003110 10 00	49	109377	Voted	Plan	Second	MIS	2661
					Vr. Total			109377					
				33		221003110 10 00	01	166993	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6216	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33399	Voted	Non Plan	Second	EST	2661
					Vr. Total			316818					
				34		221003110 10 00	01	23161	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12739	Voted	Non Plan	Second	EST	2661
					Vr. Total			35900					
				35		221003110 10 00	01	18060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9933	Voted	Non Plan	Second	EST	2661
					Vr. Total			27993					
				36		221003110 10 00	01	353657	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	233413	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	70731	Voted	Non Plan	Second	EST	2661
					Vr. Total			657801					
				37		221003110 10 00	01	53600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			85085					
				38		221003110 10 00	01	210400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	115720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	37500	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KAUSHAMBI	38		221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			364680					
				39		221003110 10 00	01	388500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	213675	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	60251	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8990	Voted	Non Plan	Second	EST	2661
					Vr. Total			671736					
				4		221003110 10 00	01	34600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18658	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	164000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	11500	Voted	Non Plan	First	EST	2661
					Vr. Total			228758					
				40		221003110 10 00	01	767800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	468710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	90655	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	84400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1424625					
				41		221003110 10 00	01	1071100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	639386	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	132604	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	17940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	91420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1952810					
				42		221003110 10 00	01	1095100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	660737	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	13	5270	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	20150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	106240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1887617					
				43		221003110 10 00	01	1096900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	658966	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	101220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	286494	Voted	Plan	Second	MIS	2661
					Vr. Total			2172190					
				44		221003110 10 00	01	421416	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	238986	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	744	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13103	Voted	Non Plan	Second	EST	2661
					Vr. Total			682159					
				45		221003110 10 00	01	422700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	254078	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8680	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KAUSHAMBI	45		221003110 10 00	57	39260	Voted	Non Plan	Second	EST	2661
					Vr. Total			724908					
				46		221003110 10 00	01	1306893	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	782881	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20990	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	107020	Voted	Non Plan	Second	EST	2661
					Vr. Total			2218764					
				47		221003110 10 00	01	229300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	126115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			359155					
				48		221003110 10 00	01	53600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			84920					
				49		221003110 10 00	01	704600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	419584	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58280	Voted	Non Plan	Second	EST	2661
					Vr. Total			1196884					
				5		221003110 10 00	01	102340	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42107	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	720	Voted	Plan	First	MIS	2661
						221003110 10 00	55	35006	Voted	Non Plan	First	EST	2661
					Vr. Total			180173					
				50		221003110 10 00	01	972200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	614042	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	144240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1760162					
				51		221003110 10 00	01	902500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	507870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1454620					
				52		221003110 10 00	01	248400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	149743	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Non Plan	Second	EST	2661
					Vr. Total			426823					
				53		221003110 10 00	01	134900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	74195	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	Second	EST	2661
					Vr. Total			211995					
				54		221003110 10 00	01	213600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	117480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KAUSHAMBI	54		221003110 10 00	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			334710					
				55		221003110 10 00	01	377271	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	230838	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	42434	Voted	Non Plan	Second	EST	2661
					Vr. Total			660123					
				56		221003110 10 00	01	802500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	479578	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1368748					
				57		221003110 10 00	01	589194	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	336788	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23148	Voted	Non Plan	Second	EST	2661
					Vr. Total			956160					
				58		221003110 10 00	01	1280700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	756591	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	94920	Voted	Non Plan	Second	EST	2661
					Vr. Total			2160021					
				59		221003110 10 00	01	425800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	242330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Non Plan	Second	EST	2661
					Vr. Total			692360					
				6		221003110 10 00	49	22531	Voted	Plan	First	MIS	2661
					Vr. Total			22531					
				60		221003110 10 00	01	1379150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	848931	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	164360	Voted	Non Plan	Second	EST	2661
					Vr. Total			2426381					
				61		221003110 10 00	01	109900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60445	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			171765					
				62		221003110 10 00	01	266300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	152823	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			437963					
				63		221003110 10 00	01	555400	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KAUSHAMBI	63		221003110 10 00	03	343387	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	68940	Voted	Non Plan	Second	EST	2661
					Vr. Total			972837					
				64		221003110 10 00	01	647790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	387652	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	57032	Voted	Non Plan	Second	EST	2661
					Vr. Total			1109534					
				82		221003110 10 00	01	360000	Voted	Plan	Second	EST	2661
					Vr. Total			360000					
				Tot KAUSHAMBI :				33513995					
			KHERI	1		221003110 10 00	01	321000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	189255	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	880	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23100	Voted	Non Plan	First	EST	2661
					Vr. Total			535895					
				10		221003110 10 00	49	6040	Voted	Plan	First	MIS	2661
					Vr. Total			6040					
				12		221003110 10 00	49	29339	Voted	Plan	First	MIS	2661
					Vr. Total			29339					
				13		221003110 10 00	49	25679	Voted	Plan	First	MIS	2661
					Vr. Total			25679					
				14		221003110 10 00	49	40428	Voted	Plan	First	MIS	2661
					Vr. Total			40428					
				15		221003110 10 00	49	180383	Voted	Plan	Second	MIS	2661
					Vr. Total			180383					
				16		221003110 10 00	49	169959	Voted	Plan	Second	MIS	2661
					Vr. Total			169959					
				17		221003110 10 00	49	121114	Voted	Plan	Second	MIS	2661
					Vr. Total			121114					
				18		221003110 10 00	01	100000	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	17415	Voted	Plan	Second	MIS	2661
					Vr. Total			117415					
				19		221003110 10 00	01	275200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	151360	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	9824	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			440364					
				2		221003110 10 00	01	1601900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	959002	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	141740	Voted	Non Plan	First	EST	2661
					Vr. Total			2709762					
				20		221003110 10 00	01	672900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	414227	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KHERI	20		221003110 10 00	49	147373	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	80240	Voted	Non Plan	First	EST	2661
					Vr. Total			1314820					
				21		221003110 10 00	01	290000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	166254	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	20566	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	30280	Voted	Non Plan	First	EST	2661
					Vr. Total			507140					
				22		221003110 10 00	01	889900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	540903	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12050	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	93560	Voted	Non Plan	First	EST	2661
					Vr. Total			1536973					
				23		221003110 10 00	01	463200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	254760	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8790	Voted	Non Plan	First	EST	2661
					Vr. Total			726830					
				24		221003110 10 00	01	461500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	260975	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9285	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			744920					
				25		221003110 10 00	01	295500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	162525	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5810	Voted	Non Plan	First	EST	2661
					Vr. Total			463875					
				26		221003110 10 00	01	898900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	545721	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	36649	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8250	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	93320	Voted	Non Plan	First	EST	2661
					Vr. Total			1583260					
				27		221003110 10 00	01	764700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	464167	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	12500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9230	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	79240	Voted	Non Plan	First	EST	2661
					Vr. Total			1330257					
				28		221003110 10 00	01	192300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	105765	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	243842	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			545387					
				29		221003110 10 00	01	572000	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KHERI	29		221003110 10 00	03	314600	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8910	Voted	Non Plan	First	EST	2661
					Vr. Total			915610					
				3		221003110 10 00	01	60000	Voted	Non Plan	First	EST	2661
					Vr. Total			60000					
				30		221003110 10 00	01	971400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	587774	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	986160	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97280	Voted	Non Plan	First	EST	2661
					Vr. Total			2649794					
				31		221003110 10 00	49	11793	Voted	Plan	Second	MIS	2661
					Vr. Total			11793					
				32		221001110 05 00	58	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			30000					
				33		221003110 10 00	58	79686	Voted	Plan	Second	MIS	2661
					Vr. Total			79686					
				34		221003110 10 00	49	32480	Voted	Plan	Second	MIS	2661
					Vr. Total			32480					
				39		221003110 10 00	01	107800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	59290	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	115784	Voted	Plan	Second	MIS	2661
					Vr. Total			282994					
				4		221003110 10 00	01	110900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	60995	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			172815					
				40		221003110 10 00	01	354800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	220506	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	34225	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4260	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	46120	Voted	Non Plan	First	EST	2661
					Vr. Total			660211					
				41		221003110 10 00	01	90000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	49500	Voted	Non Plan	First	EST	2661
					Vr. Total			139500					
				42		221003110 10 00	01	479300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	282920	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	35100	Voted	Non Plan	First	EST	2661
					Vr. Total			802230					
				43		221003110 10 00	01	164300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	90365	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	195955	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KHERI	43		221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			452500					
				44		221003110 10 00	01	710600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	423797	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4170	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	59940	Voted	Non Plan	First	EST	2661
					Vr. Total			1198857					
				47		221003110 10 00	01	60000	Voted	Non Plan	First	EST	2661
					Vr. Total			60000					
				48		221003110 10 00	01	57800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	31790	Voted	Non Plan	First	EST	2661
					Vr. Total			89590					
				49		221003110 10 00	01	60000	Voted	Non Plan	First	EST	2661
					Vr. Total			60000					
				5		221003110 10 00	01	1050000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	609939	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	70	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12360	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	58980	Voted	Non Plan	First	EST	2661
					Vr. Total			1731349					
				50		221003110 10 00	01	232000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	127600	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8120	Voted	Non Plan	First	EST	2661
					Vr. Total			367960					
				51		221003110 10 00	01	901600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	549637	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4120	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	97740	Voted	Non Plan	First	EST	2661
					Vr. Total			1553137					
				52		221003110 10 00	01	1290933	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	755388	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	826	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	82500	Voted	Non Plan	First	EST	2661
					Vr. Total			2162927					
				53		221003110 10 00	01	264500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	145475	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2240	Voted	Non Plan	First	EST	2661
					Vr. Total			412295					
				54		221003110 10 00	01	809413	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	488453	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	447	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	78683	Voted	Non Plan	First	EST	2661
					Vr. Total			1387376					
				55		221003110 10 00	01	236700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	130185	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KHERI	55		221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			368115					
				56		221003110 10 00	01	1056200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	638517	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10480	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	104740	Voted	Non Plan	First	EST	2661
					Vr. Total			1810257					
				6		221003110 10 00	01	115800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	63690	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	First	EST	2661
					Vr. Total			182750					
				61		221003110 10 00	01	26800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13609	Voted	Non Plan	First	EST	2661
					Vr. Total			40409					
				63		221003110 10 00	01	75988	Voted	Non Plan	First	EST	2661
					Vr. Total			75988					
				65		221003110 10 00	03	16380	Voted	Non Plan	Second	EST	2661
					Vr. Total			16380					
				66		221003110 10 00	03	44898	Voted	Non Plan	Second	EST	2661
					Vr. Total			44898					
				69		221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			124050					
				7		221003110 10 00	01	649000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	356950	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20550	Voted	Non Plan	First	EST	2661
					Vr. Total			1029180					
				70		221003110 10 00	01	95200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47600	Voted	Non Plan	Second	EST	2661
					Vr. Total			142800					
				72		221003110 10 00	01	47600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	26180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			75800					
				8		221003110 10 00	01	88400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	58344	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	17680	Voted	Non Plan	First	EST	2661
					Vr. Total			164424					
				80		221003110 10 00	01	9715	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5245	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1458	Voted	Non Plan	Second	EST	2661
					Vr. Total			16418					
				81		221003110 10 00	01	10255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5523	Voted	Non Plan	Second	EST	2661
					Vr. Total			15778					
				84		221003110 10 00	01	128958	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54162	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	KHERI	84	Vr. Total			183120					
				Tot KHERI :				32733311					
			LALITPUR	1		221003110 10 00	01	97200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	53460	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3860	Voted	Non Plan	First	EST	2661
					Vr. Total			154520					
				10		221003110 10 00	01	562010	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	370920	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	112400	Voted	Non Plan	First	EST	2661
					Vr. Total			1052240					
				11		221003110 10 00	01	203500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	34000	Voted	Non Plan	First	EST	2661
					Vr. Total			368125					
				12		221003110 10 00	01	146500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	80575	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1750	Voted	Non Plan	First	EST	2661
					Vr. Total			228825					
				13		221003110 10 00	01	561000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	308550	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9470	Voted	Non Plan	First	EST	2661
					Vr. Total			879120					
				14		221003110 10 00	04	7480	Voted	Plan	Second	MIS	2661
					Vr. Total			7480					
				15		221003110 10 00	40	326980	Voted	Plan	Second	MIS	2661
					Vr. Total			326980					
				16		221003110 10 00	01	223600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	122980	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	256000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7380	Voted	Non Plan	First	EST	2661
					Vr. Total			609960					
				17		221003110 10 00	01	43600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23980	Voted	Non Plan	First	EST	2661
					Vr. Total			67580					
				18		221003110 10 00	01	737800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	405735	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10270	Voted	Non Plan	First	EST	2661
					Vr. Total			1153805					
				19		221003110 10 00	01	169200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	93060	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3880	Voted	Non Plan	First	EST	2661
					Vr. Total			266140					
				2		221003110 10 00	01	37600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			60300					
				21		221003110 10 00	49	111566	Voted	Plan	Second	MIS	2661
					Vr. Total			111566					
				22		221003110 10 00	49	237470	Voted	Plan	Second	MIS	2661
					Vr. Total			237470					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LALITPUR	24		221003110 10 00	01	331834	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	182509	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	193	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	66285	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	440	Voted	Non Plan	First	EST	2661
					Vr. Total			581261					
				25		221003110 10 00	01	116200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	63910	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			191220					
				26		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	500900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	340494	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	103180	Voted	Non Plan	First	EST	2661
					Vr. Total			971423					
				27		221003110 10 00	01	349330	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	192132	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21350	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1042675	Voted	Plan	Second	MIS	2661
					Vr. Total			1605487					
				28		221003110 10 00	01	157400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	86570	Voted	Non Plan	First	EST	2661
					Vr. Total			243970					
				29		221003110 10 00	01	533700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	293535	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10230	Voted	Non Plan	First	EST	2661
					Vr. Total			837565					
				35		221003110 10 00	01	18000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	9900	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	730	Voted	Non Plan	First	EST	2661
					Vr. Total			28630					
				37		221003110 10 00	01	701500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	385825	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16040	Voted	Non Plan	First	EST	2661
					Vr. Total			1103565					
				38		221003110 10 00	01	218900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	120395	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			340635					
				40		221003110 10 00	01	253200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	139260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5220	Voted	Non Plan	First	EST	2661
					Vr. Total			397680					
				41		221003110 10 00	01	717463	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	394605	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9620	Voted	Non Plan	First	EST	2661
					Vr. Total			1121688					
				48		221003110 10 00	01	2320010	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LALITPUR	48		221003110 10 00	03	1531200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	464000	Voted	Non Plan	First	EST	2661
					Vr. Total			4332290					
				5		221003110 10 00	01	68600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37730	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			109330					
				52		221003110 10 00	01	95500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	63030	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	19100	Voted	Non Plan	First	EST	2661
					Vr. Total			177630					
				53		221003110 10 00	01	23913	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	15783	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	4783	Voted	Non Plan	First	EST	2661
					Vr. Total			44479					
				55		221003110 10 00	01	102800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67848	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	Second	EST	2661
					Vr. Total			191208					
				56		221003110 10 00	01	81369	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44915	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16274	Voted	Non Plan	Second	EST	2661
					Vr. Total			142558					
				57		221003110 10 00	01	20300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11165	Voted	Non Plan	Second	EST	2661
					Vr. Total			31465					
				58		221003110 10 00	01	35400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18762	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			55502					
				6		221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			82720					
				7		221003110 10 00	01	55000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30250	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2570	Voted	Non Plan	First	EST	2661
					Vr. Total			87820					
				8		221003110 10 00	01	70600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	38830	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			110900					
				9		221003110 10 00	01	86400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	47520	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3490	Voted	Non Plan	First	EST	2661
					Vr. Total			137850					
				Tot LALITPUR :				18450987					
			LUCKNOW	1		221001110 04 00	01	95000	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	1		221001110 04 00	03	109250	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	23750	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	30040	Voted	Plan	First	MIS	2661
					Vr. Total			272600					
				10		221001110 04 00	16	42834	Voted	Plan	First	CON	2670
					Vr. Total			42834					
				100		221001110 04 00	01	58434	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	26020	Voted	Non Plan	Second	EST	2669
						221001110 04 00	08	246620	Voted	Plan	Second	MIS	2663
					Vr. Total			331074					
				101		221001110 04 00	42	159919	Voted	Plan	Second	MIS	2663
					Vr. Total			159919					
				102		221001110 04 00	39	946354	Voted	Plan	Second	MIS	2663
					Vr. Total			946354					
				103		221001110 04 00	15	421000	Voted	Plan	Second	CON	2662
					Vr. Total			421000					
				104		221001110 04 00	49	363271	Voted	Plan	Second	MIS	2663
					Vr. Total			363271					
				106		221001110 04 00	02	1497835	Voted	Plan	Second	CON	2663
					Vr. Total			1497835					
				11		221001110 04 00	58	1349603	Voted	Plan	First	MIS	2670
					Vr. Total			1349603					
				114		221001110 04 00	15	59618	Voted	Plan	Second	CON	2668
						221003110 10 00	01	237500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	261250	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29120	Voted	Plan	Second	EST	2661
					Vr. Total			587488					
				115		221001110 04 00	08	9498	Voted	Plan	Second	CON	2668
						221003110 10 00	01	542372	Voted	Non Plan	Second	EST	2661
					Vr. Total			551870					
				116		221001110 04 00	08	18654	Voted	Plan	Second	CON	2668
						221003110 10 00	01	66706	Voted	Non Plan	Second	EST	2661
					Vr. Total			85360					
				117		221001110 04 00	11	11328	Voted	Plan	Second	CON	2668
						221003110 10 00	01	240160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	94717	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	97272	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	46095	Voted	Non Plan	Second	EST	2661
					Vr. Total			489572					
				118		221001110 04 00	42	80202	Voted	Plan	Second	MIS	2668
					Vr. Total			80202					
				119		221001110 04 00	08	11025	Voted	Plan	Second	CON	2668
					Vr. Total			11025					
				12		221001110 04 00	15	156357	Voted	Plan	First	CON	2670
					Vr. Total			156357					
				120		221001110 04 00	58	32588	Voted	Plan	Second	MIS	2668
					Vr. Total			32588					
				121		221001110 04 00	15	36154	Voted	Plan	Second	CON	2668
					Vr. Total			36154					
				122		221001110 04 00	15	4270	Voted	Plan	Second	CON	2668
					Vr. Total			4270					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	123		221003110 10 00	39	331590593	Voted	Plan	Second	MIS	6073
					Vr. Total			331590593					
				124		221001110 04 00	01	216600	Voted	Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Plan	Second	EST	2662
						221001110 04 00	57	20900	Voted	Plan	Second	EST	2662
					Vr. Total			368125					
				128		221001110 04 00	01	35347	Voted	Plan	Second	EST	2662
						221001110 04 00	03	14528	Voted	Plan	Second	EST	2662
						221001110 04 00	55	22689	Voted	Plan	Second	EST	2662
					Vr. Total			72564					
				129		221001110 04 00	01	95000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	109250	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	23750	Voted	Non Plan	Second	EST	2662
					Vr. Total			242560					
				130		221001110 04 00	03	142329	Voted	Non Plan	Second	EST	2665
					Vr. Total			142329					
				131		221001110 04 00	03	221390	Voted	Non Plan	Second	EST	2665
					Vr. Total			221390					
				132		221001110 04 00	01	17113	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	7732	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	3423	Voted	Non Plan	Second	EST	2665
					Vr. Total			28268					
				133		221001110 04 00	03	314177	Voted	Plan	Second	EST	2669
					Vr. Total			314177					
				134		221001110 04 00	03	174209	Voted	Plan	Second	EST	2669
					Vr. Total			174209					
				135		221001110 04 00	01	3765600	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2232890	Voted	Plan	Second	EST	2663
						221001110 04 00	06	3495	Voted	Plan	Second	EST	2663
						221001110 04 00	55	221160	Voted	Plan	Second	EST	2663
						221001110 04 00	57	294200	Voted	Plan	Second	EST	2663
					Vr. Total			6517345					
				136		221001110 04 00	01	3855587	Voted	Plan	Second	EST	2663
						221001110 04 00	03	2242297	Voted	Plan	Second	EST	2663
						221001110 04 00	06	10580	Voted	Plan	Second	EST	2663
						221001110 04 00	55	295600	Voted	Plan	Second	EST	2663
						221001110 04 00	57	226716	Voted	Plan	Second	EST	2663
					Vr. Total			6630780					
				137		221001110 04 00	01	297500	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	196350	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	13860	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	59500	Voted	Non Plan	Second	EST	2676
					Vr. Total			567210					
				138		221001110 04 00	01	145800	Voted	Non Plan	Second	EST	2670
						221001110 04 00	03	96228	Voted	Non Plan	Second	EST	2670
						221001110 04 00	55	6300	Voted	Non Plan	Second	EST	2670
						221001110 04 00	57	29160	Voted	Non Plan	Second	EST	2670
					Vr. Total			277488					
				140		221001110 04 00	42	14963	Voted	Plan	Second	MIS	2682
					Vr. Total			14963					
				141		221001110 04 00	41	93720	Voted	Plan	Second	MIS	2666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	141	Vr. Total			93720					
				142		221001110 04 00	16	21000	Voted	Plan	Second	CON	2666
					Vr. Total			21000					
				143		221001110 04 00	49	82895	Voted	Plan	Second	MIS	2752
					Vr. Total			82895					
				144		221001110 04 00	41	633576	Voted	Plan	Second	MIS	2663
					Vr. Total			633576					
				145		221001110 04 00	15	15804	Voted	Plan	Second	CON	2663
					Vr. Total			15804					
				147		221001110 04 00	40	549770	Voted	Plan	Second	MIS	2665
						221003110 10 00	01	11900	Voted	Plan	Second	EST	2661
					Vr. Total			561670					
				148		221001110 04 00	39	623000	Voted	Plan	Second	MIS	2665
						221003110 10 00	01	211800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	139788	Voted	Plan	Second	EST	2661
						221003110 10 00	57	42360	Voted	Plan	Second	EST	2661
					Vr. Total			1016948					
				149		221001110 04 00	16	37050	Voted	Plan	Second	CON	2665
						221003110 10 00	01	69300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38115	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7665	Voted	Plan	Second	EST	2661
					Vr. Total			152130					
				150		221001110 04 00	01	12189961	Voted	Plan	Second	EST	2662
						221001110 04 00	03	6709979	Voted	Plan	Second	EST	2662
						221001110 04 00	06	37313	Voted	Plan	Second	EST	2662
						221001110 04 00	55	771700	Voted	Plan	Second	EST	2662
						221003110 10 00	39	201052482	Voted	Plan	Second	MIS	6073
					Vr. Total			220761435					
				151		221001110 04 00	01	7352948	Voted	Plan	Second	EST	2662
						221001110 04 00	03	4044122	Voted	Plan	Second	EST	2662
						221001110 04 00	06	11512	Voted	Plan	Second	EST	2662
						221001110 04 00	55	442340	Voted	Plan	Second	EST	2662
					Vr. Total			11850922					
				152		221001110 04 00	01	53600	Voted	Plan	Second	EST	2673
						221001110 04 00	03	29480	Voted	Plan	Second	EST	2673
						221001110 04 00	55	5520	Voted	Plan	Second	EST	2673
					Vr. Total			88600					
				153		221001001 03 00	01	312000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	171600	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	22840	Voted	Non Plan	Second	EST	2683
					Vr. Total			506590					
				154		221001001 03 00	01	121100	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	66605	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	150	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	8760	Voted	Non Plan	Second	EST	2683
					Vr. Total			196615					
				155		221001110 04 00	01	391000	Voted	Non Plan	Second	EST	2752
						221001110 04 00	03	229416	Voted	Non Plan	Second	EST	2752
						221001110 04 00	06	1850	Voted	Non Plan	Second	EST	2752
						221001110 04 00	55	33900	Voted	Non Plan	Second	EST	2752
						221001110 04 00	57	26120	Voted	Non Plan	Second	EST	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	155	Vr. Total			682286					
				156		221001110 04 00	01	483000	Voted	Plan	Second	EST	2752
						221001110 04 00	03	286748	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			846508					
				158		221001110 04 00	01	1000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	550	Voted	Non Plan	Second	EST	2662
					Vr. Total			1550					
				159		221001110 04 00	01	48444	Voted	Non Plan	Second	EST	2752
						221001110 04 00	03	5610	Voted	Non Plan	Second	EST	2752
						221001110 04 00	55	21622	Voted	Non Plan	Second	EST	2752
						221001110 04 00	57	9688	Voted	Non Plan	Second	EST	2752
						221003110 10 00	39	1494276	Voted	Plan	Second	MIS	2661
					Vr. Total			1579640					
				160		221001110 04 00	39	526565	Voted	Plan	Second	MIS	2677
					Vr. Total			526565					
				161		221001110 04 00	39	344250	Voted	Plan	Second	MIS	2677
					Vr. Total			344250					
				162		221001110 04 00	40	275722	Voted	Plan	Second	MIS	2677
					Vr. Total			275722					
				163		221003110 10 00	40	1050800	Voted	Plan	Second	MIS	2661
					Vr. Total			1050800					
				164		221001110 04 00	01	360800	Voted	Plan	Second	EST	2668
						221001110 04 00	03	223124	Voted	Plan	Second	EST	2668
						221001110 04 00	06	1600	Voted	Plan	Second	EST	2668
						221001110 04 00	55	13080	Voted	Plan	Second	EST	2668
						221001110 04 00	57	44880	Voted	Plan	Second	EST	2668
						221003110 10 00	13	11000	Voted	Plan	Second	CON	2661
					Vr. Total			654484					
				165		221001110 04 00	01	316300	Voted	Plan	Second	EST	2668
						221001110 04 00	03	173965	Voted	Plan	Second	EST	2668
						221001110 04 00	06	60	Voted	Plan	Second	EST	2668
						221001110 04 00	55	19300	Voted	Plan	Second	EST	2668
					Vr. Total			509625					
				166		221003110 10 00	01	3250224	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1928070	Voted	Plan	Second	EST	2661
						221003110 10 00	06	2140	Voted	Plan	Second	EST	2661
						221003110 10 00	55	231180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	385980	Voted	Plan	Second	EST	2661
					Vr. Total			5797594					
				167		221003110 10 00	01	2006800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	1273382	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1960	Voted	Plan	Second	EST	2661
						221003110 10 00	55	154000	Voted	Plan	Second	EST	2661
						221003110 10 00	57	308440	Voted	Plan	Second	EST	2661
					Vr. Total			3744582					
				168		221001110 04 00	49	59644	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	168	Vr. Total			127464					
				169		221001110 04 00	49	104532	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	795300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	488004	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	35180	Voted	Plan	Second	EST	2661
						221003110 10 00	57	91980	Voted	Plan	Second	EST	2661
					Vr. Total			1515426					
				170		221001110 04 00	58	367096	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	41600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	22880	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			434916					
				171		221001110 04 00	41	485665	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	579900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	355322	Voted	Plan	Second	EST	2661
						221003110 10 00	06	530	Voted	Plan	Second	EST	2661
						221003110 10 00	55	20380	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66140	Voted	Plan	Second	EST	2661
					Vr. Total			1507937					
				172		221001110 04 00	41	5906923	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	195200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	107360	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12640	Voted	Plan	Second	EST	2661
					Vr. Total			6222283					
				173		221001110 04 00	40	2190685	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	980500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	579161	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	73900	Voted	Plan	Second	EST	2661
						221003110 10 00	57	72520	Voted	Plan	Second	EST	2661
					Vr. Total			3898196					
				174		221001110 11 00	39	2258012	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	134000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	73700	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9660	Voted	Plan	Second	EST	2661
					Vr. Total			2475372					
				175		221001110 04 00	39	1517799	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	695700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	429715	Voted	Plan	Second	EST	2661
						221003110 10 00	06	3135	Voted	Plan	Second	EST	2661
						221003110 10 00	55	56820	Voted	Plan	Second	EST	2661
						221003110 10 00	57	85600	Voted	Plan	Second	EST	2661
					Vr. Total			2788769					
				176		221001110 04 00	40	509596	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	676700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	392744	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	45120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1661540					
				177		221001110 11 00	39	2452242	Voted	Plan	Second	MIS	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	177		221003110 10 00	01	1937126	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1164015	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	470	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	136600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	179265	Voted	Non Plan	Second	EST	2661
					Vr. Total			5869718					
				178		221001110 04 00	01	1708100	Voted	Non Plan	Second	EST	2666
						221001110 04 00	03	1062127	Voted	Non Plan	Second	EST	2666
						221001110 04 00	06	80	Voted	Non Plan	Second	EST	2666
						221001110 04 00	55	117720	Voted	Non Plan	Second	EST	2666
						221001110 04 00	57	223040	Voted	Non Plan	Second	EST	2666
						221003110 10 00	39	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			3611067					
				179		221001110 04 00	01	974439	Voted	Plan	Second	EST	2666
						221001110 04 00	03	585595	Voted	Plan	Second	EST	2666
						221001110 04 00	06	1690	Voted	Plan	Second	EST	2666
						221001110 04 00	55	84360	Voted	Plan	Second	EST	2666
						221001110 04 00	57	90280	Voted	Plan	Second	EST	2666
					Vr. Total			1736364					
				18		221001110 04 00	49	28419	Voted	Plan	First	MIS	2669
					Vr. Total			28419					
				184		221001110 04 00	39	1343600	Voted	Plan	Second	MIS	2663
					Vr. Total			1343600					
				185		221001110 04 00	40	1614350	Voted	Plan	Second	MIS	2662
					Vr. Total			1614350					
				186		221001110 04 00	04	114100	Voted	Plan	Second	TA	2662
					Vr. Total			114100					
				187		221001110 04 00	40	399452	Voted	Plan	Second	MIS	2670
					Vr. Total			399452					
				188		221001110 11 00	39	9166093	Voted	Plan	Second	MIS	2670
					Vr. Total			9166093					
				189		221001110 04 00	15	114839	Voted	Plan	Second	CON	2670
					Vr. Total			114839					
				19		221001110 04 00	01	1837900	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1126950	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	2240	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	114720	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	211100	Voted	Non Plan	First	EST	2676
					Vr. Total			3292910					
				198		221001110 04 00	41	984624	Voted	Plan	Second	MIS	2665
					Vr. Total			984624					
				199		221001110 04 00	05	270257	Voted	Plan	Second	TA	2662
					Vr. Total			270257					
				2		221001110 04 00	01	788620	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	975691	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	122000	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	157710	Voted	Non Plan	First	EST	2662
					Vr. Total			2044021					
				20		221001110 04 00	01	702300	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	438955	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	700	Voted	Non Plan	First	EST	2676
						221001110 04 00	49	21242	Voted	Plan	First	MIS	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	20		221001110 04 00	55	58140	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	95800	Voted	Non Plan	First	EST	2676
					Vr. Total			1317137					
				206		221001110 04 00	49	233753	Voted	Plan	Second	MIS	2662
					Vr. Total			233753					
				207		221003110 10 00	49	87403	Voted	Plan	Second	MIS	2661
					Vr. Total			87403					
				208		221003110 10 00	58	33568	Voted	Plan	Second	MIS	2661
					Vr. Total			33568					
				209		221003110 10 00	39	754985	Voted	Plan	Second	MIS	2661
					Vr. Total			754985					
				21		221001110 04 00	01	232200	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	127710	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	17540	Voted	Non Plan	First	EST	2676
					Vr. Total			377450					
				210		221001110 11 00	39	3000000	Voted	Plan	Second	MIS	2676
					Vr. Total			3000000					
				211		221001110 04 00	15	82122	Voted	Plan	Second	CON	2676
					Vr. Total			82122					
				22		221001110 04 00	01	766421	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	484663	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	75340	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	114785	Voted	Non Plan	First	EST	2676
						221001110 04 00	58	730558	Voted	Plan	First	MIS	2669
					Vr. Total			2171767					
				223		221003110 10 00	49	54079	Voted	Plan	Second	MIS	2661
					Vr. Total			54079					
				224		221003110 10 00	58	67136	Voted	Plan	Second	MIS	2661
					Vr. Total			67136					
				225		221001110 04 00	39	571710337	Voted	Plan	Second	MIS	6073
					Vr. Total			571710337					
				226		221001110 04 00	49	21495	Voted	Plan	Second	MIS	2663
					Vr. Total			21495					
				227		221001110 04 00	40	417226	Voted	Plan	Second	MIS	2663
					Vr. Total			417226					
				228		221001110 04 00	49	119335	Voted	Plan	Second	MIS	2663
					Vr. Total			119335					
				23		221001110 04 00	01	342800	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	377080	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	41460	Voted	Non Plan	First	EST	2676
					Vr. Total			761340					
				235		221001110 04 00	39	410164	Voted	Plan	Second	MIS	2676
					Vr. Total			410164					
				236		221001110 04 00	39	702666	Voted	Plan	Second	MIS	2676
					Vr. Total			702666					
				237		221001110 04 00	39	240278	Voted	Plan	Second	MIS	2676
					Vr. Total			240278					
				238		221001110 04 00	58	4347345	Voted	Plan	Second	MIS	2662
					Vr. Total			4347345					
				239		221001110 04 00	39	404804	Voted	Plan	Second	MIS	2666
					Vr. Total			404804					
				24		221003110 10 00	49	392897	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	24	Vr. Total			392897					
				240		221001110 04 00	40	126710	Voted	Plan	Second	MIS	2666
					Vr. Total			126710					
				241		221001110 04 00	11	15085	Voted	Plan	Second	CON	2666
					Vr. Total			15085					
				242		221001110 04 00	08	20060	Voted	Plan	Second	CON	2666
					Vr. Total			20060					
				243		221001110 04 00	12	75042	Voted	Plan	Second	CON	2669
					Vr. Total			75042					
				244		221001110 04 00	39	672510	Voted	Plan	Second	MIS	2669
					Vr. Total			672510					
				245		221001110 04 00	13	8482	Voted	Plan	Second	CON	2669
					Vr. Total			8482					
				246		221001110 04 00	40	320000	Voted	Plan	Second	MIS	2669
					Vr. Total			320000					
				247		221001110 04 00	41	1952538	Voted	Plan	Second	MIS	2669
					Vr. Total			1952538					
				26		221003110 10 00	04	12420	Voted	Plan	First	TA	2661
					Vr. Total			12420					
				28		221003110 10 00	49	286914	Voted	Plan	First	MIS	2661
					Vr. Total			286914					
				3		221001110 04 00	01	294170	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	388300	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	47360	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	58830	Voted	Non Plan	First	EST	2662
					Vr. Total			788660					
				30		221003110 10 00	49	111794	Voted	Plan	First	MIS	2661
					Vr. Total			111794					
				33		221001110 04 00	01	1038500	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	640816	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	165	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	75420	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	126620	Voted	Non Plan	First	EST	2677
					Vr. Total			1881521					
				34		221001110 04 00	01	1461000	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	901252	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	715	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	132640	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	177640	Voted	Non Plan	First	EST	2677
					Vr. Total			2673247					
				35		221003110 10 00	01	537877	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	218836	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	93797	Voted	Non Plan	First	EST	2661
					Vr. Total			850510					
				36		221001110 04 00	01	16333	Voted	Non Plan	First	EST	2670
						221001110 04 00	03	9119	Voted	Non Plan	First	EST	2670
					Vr. Total			25452					
				4		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2662
					Vr. Total			80000					
				40		221001110 04 00	39	622506186	Voted	Plan	First	MIS	6073
					Vr. Total			622506186					
				41		221001110 04 00	01	164200	Voted	Non Plan	First	EST	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	41		221001110 04 00	03	97235	Voted	Non Plan	First	EST	2669
						221001110 04 00	55	36000	Voted	Non Plan	First	EST	2669
					Vr. Total			297435					
				42		221001110 04 00	01	84131	Voted	Non Plan	First	EST	2669
						221001110 04 00	03	64259	Voted	Non Plan	First	EST	2669
						221001110 04 00	55	44020	Voted	Non Plan	First	EST	2669
						221001110 04 00	58	997065	Voted	Plan	First	MIS	2676
					Vr. Total			1189475					
				43		221001110 04 00	08	139488	Voted	Plan	First	CON	2676
					Vr. Total			139488					
				44		221001110 04 00	40	543960	Voted	Plan	First	MIS	2676
					Vr. Total			543960					
				45		221001110 04 00	42	280000	Voted	Plan	First	MIS	2676
					Vr. Total			280000					
				46		221001110 04 00	01	469000	Voted	Non Plan	First	EST	2752
						221001110 04 00	03	278432	Voted	Non Plan	First	EST	2752
						221001110 04 00	06	1640	Voted	Non Plan	First	EST	2752
						221001110 04 00	55	36760	Voted	Non Plan	First	EST	2752
						221001110 04 00	57	37240	Voted	Non Plan	First	EST	2752
						221001110 05 00	58	16784	Voted	Plan	First	MIS	2661
					Vr. Total			839856					
				47		221001110 04 00	01	381700	Voted	Non Plan	First	EST	2752
						221001110 04 00	03	223883	Voted	Non Plan	First	EST	2752
						221001110 04 00	06	1850	Voted	Non Plan	First	EST	2752
						221001110 04 00	55	33900	Voted	Non Plan	First	EST	2752
						221001110 04 00	57	25360	Voted	Non Plan	First	EST	2752
						221003110 10 00	58	2088481	Voted	Plan	First	MIS	2661
					Vr. Total			2755174					
				48		221003110 10 00	49	196477	Voted	Plan	First	MIS	2661
					Vr. Total			196477					
				49		221003110 10 00	49	474584	Voted	Plan	First	MIS	2661
					Vr. Total			474584					
				5		221003110 10 00	01	41600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22880	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			67820					
				51		221003110 10 00	49	37147	Voted	Plan	First	MIS	2661
					Vr. Total			37147					
				57		221003110 10 00	03	3216	Voted	Non Plan	First	EST	2661
					Vr. Total			3216					
				58		221003110 10 00	03	38662	Voted	Non Plan	First	EST	2661
					Vr. Total			38662					
				59		221003110 10 00	01	67000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42612	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13400	Voted	Non Plan	First	EST	2661
					Vr. Total			123012					
				6		221003110 10 00	01	568700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	348304	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	530	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	64580	Voted	Non Plan	First	EST	2661
					Vr. Total			1002494					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	61		221001110 04 00	15	23706	Voted	Plan	First	CON	2663
						221003110 10 00	01	99900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	52947	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8820	Voted	Non Plan	First	EST	2661
					Vr. Total			185493					
				62		221001110 04 00	41	2835303	Voted	Plan	First	MIS	2670
						221003110 10 00	03	31328	Voted	Non Plan	First	EST	2661
					Vr. Total			2866631					
				63		221003110 10 00	01	76200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	7374	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	84140	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	5738	Voted	Non Plan	First	EST	2661
					Vr. Total			175972					
				64		221003110 10 00	49	62670	Voted	Plan	First	MIS	2661
					Vr. Total			62670					
				67		221001110 04 00	42	301744	Voted	Plan	First	MIS	2663
					Vr. Total			301744					
				68		221001110 04 00	42	68610	Voted	Plan	First	MIS	2663
					Vr. Total			68610					
				69		221001110 04 00	11	162992	Voted	Plan	First	CON	2663
					Vr. Total			162992					
				7		221001110 04 00	01	398900	Voted	Non Plan	First	EST	2682
						221001110 04 00	03	247060	Voted	Non Plan	First	EST	2682
						221001110 04 00	06	1600	Voted	Non Plan	First	EST	2682
						221001110 04 00	55	31320	Voted	Non Plan	First	EST	2682
						221001110 04 00	57	50300	Voted	Non Plan	First	EST	2682
					Vr. Total			729180					
				70		221001110 04 00	12	162851	Voted	Plan	First	CON	2663
					Vr. Total			162851					
				71		221001110 04 00	41	1097234	Voted	Plan	First	MIS	2665
					Vr. Total			1097234					
				72		221001110 04 00	15	80626	Voted	Plan	First	CON	2665
					Vr. Total			80626					
				74		221001110 04 00	49	276707	Voted	Plan	Second	MIS	2682
					Vr. Total			276707					
				75		221001110 04 00	08	10000	Voted	Plan	Second	CON	2662
					Vr. Total			10000					
				76		221001110 04 00	16	39928	Voted	Plan	Second	CON	2670
					Vr. Total			39928					
				77		221001110 04 00	39	1408985	Voted	Plan	Second	MIS	2670
					Vr. Total			1408985					
				78		221001110 11 00	39	7140072	Voted	Plan	Second	MIS	2670
					Vr. Total			7140072					
				8		221001110 04 00	01	59100	Voted	Non Plan	First	EST	2682
						221001110 04 00	03	32505	Voted	Non Plan	First	EST	2682
						221001110 04 00	06	140	Voted	Non Plan	First	EST	2682
						221001110 04 00	55	5540	Voted	Non Plan	First	EST	2682
					Vr. Total			97285					
				80		221003110 10 00	01	15913	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	8752	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW	80		221003110 10 00	55	1760	Voted	Non Plan	First	EST	2661
					Vr. Total			26425					
				81		221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			36035					
				82		221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			36035					
				9		221001110 04 00	58	261110	Voted	Plan	First	MIS	2677
						221003110 10 00	01	1122986	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	617646	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	137879	Voted	Non Plan	First	EST	2661
					Vr. Total			2139621					
				90		221001110 04 00	01	324583	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	357041	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	39797	Voted	Non Plan	First	EST	2663
					Vr. Total			721421					
				95		221001110 04 00	01	593750	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	457189	Voted	Non Plan	Second	EST	2669
						221001110 04 00	15	17492	Voted	Plan	Second	CON	2663
						221001110 04 00	55	72800	Voted	Non Plan	Second	EST	2669
					Vr. Total			1141231					
				96		221001001 03 00	49	12931	Voted	Plan	Second	MIS	2683
						221001110 04 00	01	403500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	249493	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	21840	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	58280	Voted	Non Plan	Second	EST	2662
					Vr. Total			746044					
				97		221001110 04 00	41	10330	Voted	Plan	Second	MIS	2752
					Vr. Total			10330					
				98		221001110 04 00	39	353192	Voted	Plan	Second	MIS	2752
					Vr. Total			353192					
				99		221001110 04 00	49	27165	Voted	Plan	Second	MIS	2663
					Vr. Total			27165					
				Tot LUCKNOW :				1906006302					
			LUCKNOW-2	1		221001110 04 00	01	2649800	Voted	Non Plan	First	EST	2667
						221001110 04 00	03	1613040	Voted	Non Plan	First	EST	2667
						221001110 04 00	06	930	Voted	Non Plan	First	EST	2667
						221001110 04 00	39	3784309	Voted	Plan	First	MIS	2664
						221001110 04 00	55	186600	Voted	Non Plan	First	EST	2667
						221001110 04 00	57	283000	Voted	Non Plan	First	EST	2667
					Vr. Total			8517679					
				10		221001110 04 00	01	4019880	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	2210934	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	1972	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	334749	Voted	Non Plan	First	EST	2687
					Vr. Total			6567535					
				105		221001110 11 00	39	2357996	Voted	Plan	Second	MIS	2667
					Vr. Total			2357996					
				107		221001110 04 00	49	34211	Voted	Plan	Second	MIS	2687

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW-2	107	Vr. Total			34211					
				11		221001110 04 00	01	5198755	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	3357299	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	400	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	387940	Voted	Non Plan	First	EST	2687
						221001110 04 00	57	815080	Voted	Non Plan	First	EST	2687
					Vr. Total			9759474					
				112		221001110 04 00	15	47155	Voted	Plan	Second	COP	2667
					Vr. Total			47155					
				113		221001110 04 00	08	39140	Voted	Plan	Second	COP	2687
					Vr. Total			39140					
				114		221001110 04 00	02	286700	Voted	Plan	Second	COP	2687
					Vr. Total			286700					
				115		221001110 04 00	58	979856	Voted	Plan	Second	MIS	2687
					Vr. Total			979856					
				116		221001110 04 00	11	19320	Voted	Plan	Second	COP	2687
					Vr. Total			19320					
				117		221001110 04 00	13	99414	Voted	Plan	Second	COP	2687
					Vr. Total			99414					
				118		221001110 04 00	12	233985	Voted	Plan	Second	COP	2687
					Vr. Total			233985					
				12		221001110 04 00	01	4759300	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	2617615	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	13005	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	349180	Voted	Non Plan	First	EST	2687
					Vr. Total			7739100					
				120		221001110 04 00	15	23709	Voted	Plan	Second	COP	2664
					Vr. Total			23709					
				121		221001110 05 00	58	9999	Voted	Plan	Second	MIS	2664
					Vr. Total			9999					
				122		221001110 04 00	15	152957	Voted	Plan	Second	COP	2664
					Vr. Total			152957					
				123		221001110 04 00	15	247803	Voted	Plan	Second	COP	2664
					Vr. Total			247803					
				124		221001110 04 00	41	1686735	Voted	Plan	Second	MIS	2664
					Vr. Total			1686735					
				13		221001110 04 00	01	4912300	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	2701765	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	15775	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	334040	Voted	Non Plan	First	EST	2687
					Vr. Total			7963880					
				132		221001110 11 00	39	4991775	Voted	Plan	Second	MIS	2664
					Vr. Total			4991775					
				133		221001110 11 00	39	2697860	Voted	Plan	Second	MIS	2664
					Vr. Total			2697860					
				134		221001110 11 00	39	5375839	Voted	Plan	Second	MIS	2664
					Vr. Total			5375839					
				135		221001110 11 00	39	6911366	Voted	Plan	Second	MIS	2664
					Vr. Total			6911366					
				136		221001110 04 00	39	1410715	Voted	Plan	Second	MIS	2667
					Vr. Total			1410715					
				137		221001110 04 00	39	300448	Voted	Plan	Second	MIS	2667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW-2	137	Vr. Total			300448					
				138		221001001 03 00	46	88441	Voted	Plan	Second	MIS	2687
					Vr. Total			88441					
				139		221001110 04 00	11	5415	Voted	Plan	Second	COP	2687
					Vr. Total			5415					
				14		221001110 04 00	01	76900	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	42295	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	840	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2687
					Vr. Total			123375					
				140		221001110 04 00	39	758917	Voted	Plan	Second	MIS	2667
					Vr. Total			758917					
				142		221001110 04 00	40	148966	Voted	Plan	Second	MIS	2667
					Vr. Total			148966					
				15		221001110 04 00	01	121100	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	66605	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	265	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	9560	Voted	Non Plan	First	EST	2687
					Vr. Total			197530					
				153		221001110 04 00	49	639924	Voted	Plan	Second	MIS	2664
					Vr. Total			639924					
				159		221001110 04 00	58	979856	Voted	Plan	Second	MIS	2687
					Vr. Total			979856					
				16		221001110 04 00	01	184000	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	101200	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	530	Voted	Non Plan	First	EST	2687
						221001110 04 00	15	41001	Voted	Plan	First	CON	2667
						221001110 04 00	55	13860	Voted	Non Plan	First	EST	2687
					Vr. Total			340591					
				160		221001001 03 00	08	25000	Voted	Plan	Second	COP	2687
					Vr. Total			25000					
				162		221001110 04 00	08	54000	Voted	Plan	Second	COP	2687
					Vr. Total			54000					
				163		221001110 04 00	49	194689	Voted	Plan	Second	MIS	2687
					Vr. Total			194689					
				164		221001001 03 00	49	148573	Voted	Plan	Second	MIS	2687
					Vr. Total			148573					
				165		221001110 04 00	12	30000	Voted	Plan	Second	COP	2684
					Vr. Total			30000					
				166		221001110 04 00	11	6612	Voted	Plan	Second	COP	2684
					Vr. Total			6612					
				167		221001110 04 00	13	37158	Voted	Plan	Second	COP	2684
					Vr. Total			37158					
				168		221001110 04 00	11	98876	Voted	Plan	Second	COP	2684
					Vr. Total			98876					
				169		221001110 04 00	08	23600	Voted	Plan	Second	COP	2684
					Vr. Total			23600					
				17		221001001 03 00	01	132600	Voted	Non Plan	First	EST	1862
						221001001 03 00	03	71830	Voted	Non Plan	First	EST	1862
						221001001 03 00	55	17442	Voted	Non Plan	First	EST	1862
					Vr. Total			221872					
				170		221001110 04 00	47	83260	Voted	Plan	Second	MIS	2684

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW-2	170	Vr. Total			83260					
				171		221001110 04 00	42	47412	Voted	Plan	Second	MIS	2684
					Vr. Total			47412					
				18		221001001 03 00	01	177400	Voted	Non Plan	First	EST	3241
						221001001 03 00	03	97570	Voted	Non Plan	First	EST	3241
					Vr. Total			274970					
				180		221001110 04 00	16	60387	Voted	Plan	Second	COP	2687
					Vr. Total			60387					
				182		221001110 04 00	13	67146	Voted	Plan	Second	COP	2687
					Vr. Total			67146					
				19		221001001 03 00	01	108800	Voted	Non Plan	First	EST	3242
						221001001 03 00	03	59840	Voted	Non Plan	First	EST	3242
						221001001 03 00	55	7560	Voted	Non Plan	First	EST	3242
					Vr. Total			176200					
				2		221001110 04 00	01	1666030	Voted	Non Plan	First	EST	2667
						221001110 04 00	03	988944	Voted	Non Plan	First	EST	2667
						221001110 04 00	06	2055	Voted	Non Plan	First	EST	2667
						221001110 04 00	55	133480	Voted	Non Plan	First	EST	2667
						221001110 04 00	57	132580	Voted	Non Plan	First	EST	2667
					Vr. Total			2923089					
				20		221001001 03 00	01	119300	Voted	Non Plan	First	EST	3208
						221001001 03 00	03	65615	Voted	Non Plan	First	EST	3208
						221001001 03 00	55	8960	Voted	Non Plan	First	EST	3208
					Vr. Total			193875					
				21		221001001 03 00	01	147840	Voted	Non Plan	First	EST	1998
						221001001 03 00	03	79662	Voted	Non Plan	First	EST	1998
						221001001 03 00	06	19362	Voted	Non Plan	First	EST	1998
						221001001 03 00	55	43452	Voted	Non Plan	First	EST	1998
					Vr. Total			290316					
				22		221001110 04 00	04	349566	Voted	Plan	First	TA	2687
					Vr. Total			349566					
				23		221001110 04 00	13	308880	Voted	Plan	First	CON	2687
					Vr. Total			308880					
				24		221001001 03 00	01	586100	Voted	Non Plan	First	EST	2684
						221001001 03 00	03	322355	Voted	Non Plan	First	EST	2684
						221001001 03 00	06	180	Voted	Non Plan	First	EST	2684
						221001001 03 00	08	34181	Voted	Plan	First	CON	2687
						221001001 03 00	55	34100	Voted	Non Plan	First	EST	2684
					Vr. Total			976916					
				25		221001001 03 00	01	962900	Voted	Non Plan	First	EST	2684
						221001001 03 00	03	529595	Voted	Non Plan	First	EST	2684
						221001001 03 00	06	870	Voted	Non Plan	First	EST	2684
						221001001 03 00	55	75880	Voted	Non Plan	First	EST	2684
						221001110 04 00	13	16971	Voted	Plan	First	CON	2687
					Vr. Total			1586216					
				27		221001110 04 00	16	76750	Voted	Plan	First	CON	2687
					Vr. Total			76750					
				3		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2667
						221001110 04 00	03	130625	Voted	Non Plan	First	EST	2667
						221001110 04 00	55	14560	Voted	Non Plan	First	EST	2667
					Vr. Total			263935					
				31		221001110 04 00	01	237500	Voted	Non Plan	First	EST	2667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW-2	31		221001110 04 00	03	261250	Voted	Non Plan	First	EST	2667
						221001110 04 00	55	29120	Voted	Non Plan	First	EST	2667
					Vr. Total			527870					
				32		221001110 04 00	01	1500	Voted	Non Plan	First	EST	2667
					Vr. Total			1500					
				33		221001001 03 00	03	64866	Voted	Non Plan	First	EST	2684
					Vr. Total			64866					
				36		221001001 03 00	03	35166	Voted	Non Plan	First	EST	2684
						221001110 04 00	58	376296	Voted	Plan	First	MIS	2667
					Vr. Total			411462					
				37		221001001 03 00	46	98983	Voted	Plan	First	MIS	2687
						221001110 04 00	01	212300	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	116765	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	15800	Voted	Non Plan	First	EST	2687
					Vr. Total			443848					
				38		221001110 04 00	16	67500	Voted	Plan	First	CON	2687
					Vr. Total			67500					
				39		221001110 04 00	42	198948	Voted	Plan	First	MIS	2687
					Vr. Total			198948					
				4		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2667
					Vr. Total			80000					
				40		221001001 03 00	49	61524	Voted	Plan	First	MIS	2687
					Vr. Total			61524					
				41		221001110 04 00	01	81200	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	44660	Voted	Non Plan	First	EST	2687
						221001110 04 00	08	404828	Voted	Plan	First	CON	2687
						221001110 04 00	55	5620	Voted	Non Plan	First	EST	2687
					Vr. Total			536308					
				42		221001001 03 00	01	454202	Voted	Non Plan	First	EST	2687
						221001110 04 00	11	40247	Voted	Plan	First	CON	2667
					Vr. Total			494449					
				43		221001110 04 00	41	444399	Voted	Plan	First	MIS	2667
					Vr. Total			444399					
				44		221001110 04 00	08	134532	Voted	Plan	First	CON	2667
					Vr. Total			134532					
				46		221001110 04 00	58	4512816	Voted	Plan	First	MIS	2687
					Vr. Total			4512816					
				47		221001110 04 00	51	73899	Voted	Plan	First	CON	2687
					Vr. Total			73899					
				48		221001110 04 00	45	5025	Voted	Plan	First	MIS	2687
					Vr. Total			5025					
				49		221001110 04 00	01	534071	Voted	Non Plan	Second	EST	2687
					Vr. Total			534071					
				50		221001110 04 00	58	1852497	Voted	Plan	Second	MIS	2684
					Vr. Total			1852497					
				51		221001110 04 00	01	41923	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	25282	Voted	Non Plan	Second	EST	2687
						221001110 04 00	55	2818	Voted	Non Plan	Second	EST	2687
						221001110 04 00	57	4045	Voted	Non Plan	Second	EST	2687
						221001110 04 00	58	401462	Voted	Plan	Second	MIS	2684
					Vr. Total			475530					
				52		221001110 04 00	47	226394	Voted	Plan	Second	MIS	2684

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW-2	52	Vr. Total			226394					
				53		221001001 03 00	01	1202130	Voted	Non Plan	Second	EST	2687
						221001001 03 00	03	640063	Voted	Non Plan	Second	EST	2687
						221001001 03 00	55	91020	Voted	Non Plan	Second	EST	2687
						221001001 03 00	57	115995	Voted	Non Plan	Second	EST	2687
						221001110 04 00	42	276957	Voted	Plan	Second	MIS	2684
					Vr. Total			2326165					
				54		221001110 04 00	01	268557	Voted	Non Plan	Second	EST	2687
						221001110 04 00	03	114414	Voted	Non Plan	Second	EST	2687
						221001110 04 00	06	79986	Voted	Non Plan	Second	EST	2687
						221001110 04 00	47	290635	Voted	Plan	Second	MIS	2684
					Vr. Total			753592					
				55		221001110 04 00	08	552442	Voted	Plan	Second	COP	2684
					Vr. Total			552442					
				56		221001110 04 00	08	409905	Voted	Plan	Second	COP	2684
					Vr. Total			409905					
				57		221001110 04 00	08	426726	Voted	Plan	Second	COP	2684
					Vr. Total			426726					
				58		221001110 04 00	01	36800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	23215	Voted	Non Plan	Second	EST	2664
						221001110 04 00	08	271310	Voted	Plan	Second	COP	2684
						221001110 04 00	57	7700	Voted	Non Plan	Second	EST	2664
					Vr. Total			339025					
				59		221001110 04 00	47	288574	Voted	Plan	Second	MIS	2684
					Vr. Total			288574					
				61		221001110 04 00	42	329550	Voted	Plan	Second	MIS	2684
					Vr. Total			329550					
				64		221001110 04 00	58	167500	Voted	Plan	Second	MIS	2684
					Vr. Total			167500					
				65		221001110 04 00	58	269040	Voted	Plan	Second	MIS	2664
					Vr. Total			269040					
				66		221001110 04 00	58	563756	Voted	Plan	Second	MIS	2664
					Vr. Total			563756					
				7		221001110 04 00	01	6537400	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	3708177	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	6890	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	585180	Voted	Non Plan	First	EST	2687
						221001110 04 00	57	205540	Voted	Non Plan	First	EST	2687
					Vr. Total			11043187					
				72		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2667
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2667
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2667
					Vr. Total			263935					
				73		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2667
					Vr. Total			80000					
				74		221001110 04 00	01	2615550	Voted	Non Plan	Second	EST	2667
						221001110 04 00	03	1587757	Voted	Non Plan	Second	EST	2667
						221001110 04 00	06	930	Voted	Non Plan	Second	EST	2667
						221001110 04 00	55	180300	Voted	Non Plan	Second	EST	2667
						221001110 04 00	57	271280	Voted	Non Plan	Second	EST	2667
					Vr. Total			4655817					
				75		221001110 04 00	01	1706556	Voted	Non Plan	Second	EST	2667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW-2	75		221001110 04 00	03	1013433	Voted	Non Plan	Second	EST	2667
						221001110 04 00	06	2014	Voted	Non Plan	Second	EST	2667
						221001110 04 00	55	133480	Voted	Non Plan	Second	EST	2667
						221001110 04 00	57	136580	Voted	Non Plan	Second	EST	2667
					Vr. Total			2992063					
				8		221001110 04 00	01	474200	Voted	Non Plan	First	EST	2687
						221001110 04 00	03	261305	Voted	Non Plan	First	EST	2687
						221001110 04 00	06	420	Voted	Non Plan	First	EST	2687
						221001110 04 00	55	33700	Voted	Non Plan	First	EST	2687
					Vr. Total			769625					
				80		221001110 04 00	15	845900	Voted	Plan	Second	COP	2684
					Vr. Total			845900					
				81		221001110 04 00	15	673568	Voted	Plan	Second	COP	2684
					Vr. Total			673568					
				82		221001110 04 00	15	663644	Voted	Plan	Second	COP	2684
					Vr. Total			663644					
				83		221001110 04 00	15	463580	Voted	Plan	Second	COP	2684
					Vr. Total			463580					
				84		221001110 04 00	15	643685	Voted	Plan	Second	COP	2684
					Vr. Total			643685					
				85		221001110 04 00	05	95000	Voted	Plan	Second	COP	2664
					Vr. Total			95000					
				86		221001110 04 00	01	2576394	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1418175	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	189300	Voted	Non Plan	Second	EST	2664
					Vr. Total			4183869					
				87		221001110 04 00	01	1891400	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1040270	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	184340	Voted	Non Plan	Second	EST	2664
					Vr. Total			3116010					
				88		221001110 04 00	01	538600	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	296230	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	270	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	46600	Voted	Non Plan	Second	EST	2664
					Vr. Total			881700					
				89		221001110 04 00	01	1225806	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1283075	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	152136	Voted	Non Plan	Second	EST	2664
					Vr. Total			2661017					
				9		221001001 03 00	01	3653600	Voted	Non Plan	First	EST	2687
						221001001 03 00	03	2199626	Voted	Non Plan	First	EST	2687
						221001001 03 00	55	238800	Voted	Non Plan	First	EST	2687
						221001001 03 00	57	345720	Voted	Non Plan	First	EST	2687
					Vr. Total			6437746					
				90		221001110 04 00	01	2816500	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1858802	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	221290	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	563140	Voted	Non Plan	Second	EST	2664
					Vr. Total			5459732					
				91		221001110 04 00	01	6161000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	3851705	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	413300	Voted	Non Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	LUCKNOW-2	91		221001110 04 00	57	842100	Voted	Non Plan	Second	EST	2664
					Vr. Total			11268105					
				92		221001110 04 00	01	756492	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	419870	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1380	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	62260	Voted	Non Plan	Second	EST	2664
					Vr. Total			1240002					
				93		221001110 04 00	01	2159800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	1187890	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	3060	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	151620	Voted	Non Plan	Second	EST	2664
					Vr. Total			3502370					
				94		221001110 04 00	01	4986800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	2742740	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	29050	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	371620	Voted	Non Plan	Second	EST	2664
					Vr. Total			8130210					
				95		221001110 04 00	01	1314500	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	722975	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	5810	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	102780	Voted	Non Plan	Second	EST	2664
					Vr. Total			2146065					
				97		221001001 03 00	49	376277	Voted	Plan	Second	MIS	2684
					Vr. Total			376277					
				98		221001001 03 00	49	13021	Voted	Plan	Second	MIS	2684
					Vr. Total			13021					
				99		221001001 03 00	49	37448	Voted	Plan	Second	MIS	2684
					Vr. Total			37448					
				Tot LUCKNOW-2 :				170474253					
			MAHARAJGANJ	1		221003110 10 00	49	42856	Voted	Plan	First	MIS	2661
					Vr. Total			42856					
				11		221003110 10 00	01	1379728	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	929907	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	41460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	244040	Voted	Non Plan	First	EST	2661
					Vr. Total			2595135					
				12		221003110 10 00	01	370400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	203720	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9590	Voted	Non Plan	First	EST	2661
					Vr. Total			583710					
				13		221003110 10 00	01	203200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111760	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5640	Voted	Non Plan	First	EST	2661
					Vr. Total			320600					
				14		221003110 10 00	01	174000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	95700	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			271040					
				15		221003110 10 00	01	496600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	273130	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	123499	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAHARAJGANJ	15		221003110 10 00	55	10110	Voted	Non Plan	First	EST	2661
					Vr. Total			903414					
				16		221003110 10 00	01	121100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	66605	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	46992	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			238487					
				18		221001110 04 00	01	111720	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	61446	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2662
						221001110 05 00	58	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			190076					
				19		221001110 04 00	01	555000	Voted	Non Plan	First	EST	2662
						221003110 10 00	58	1973891	Voted	Plan	Second	MIS	2661
					Vr. Total			2528891					
				2		221003110 10 00	49	88031	Voted	Plan	First	MIS	2661
					Vr. Total			88031					
				20		221001110 04 00	01	841600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	547283	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	25580	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	153460	Voted	Non Plan	First	EST	2662
						221003110 10 00	39	1170210	Voted	Plan	Second	MIS	2661
					Vr. Total			2738133					
				21		221001110 04 00	01	1541800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	847990	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1520	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	36880	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	125729	Voted	Plan	Second	MIS	2661
					Vr. Total			2553919					
				22		221001110 04 00	01	1672300	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1103718	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2600	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	34720	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	334460	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	40708	Voted	Plan	Second	MIS	2661
					Vr. Total			3188506					
				23		221001110 04 00	01	3719700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2045835	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	10105	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	79660	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	47133	Voted	Plan	Second	MIS	2661
					Vr. Total			5902433					
				24		221001110 05 00	15	22058	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	531300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	292215	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6890	Voted	Non Plan	First	EST	2661
					Vr. Total			852628					
				25		221001110 05 00	58	21000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	105600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	58080	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAHARAJGANJ	25	Vr. Total			188360					
				26		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
					Vr. Total			125554					
				27		221001110 04 00	41	73885	Voted	Plan	Second	MIS	2662
					Vr. Total			73885					
				28		221001110 04 00	15	27792	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	242900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133595	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8510	Voted	Non Plan	First	EST	2661
					Vr. Total			412797					
				29		221001110 04 00	39	300900	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	176700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	97185	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7420	Voted	Non Plan	First	EST	2661
					Vr. Total			582205					
				30		221001110 04 00	42	49990	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	46200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24486	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			122016					
				31		221001110 04 00	40	234000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	164900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	90695	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			491705					
				32		221001110 04 00	40	365615	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	386600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	212630	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5750	Voted	Non Plan	First	EST	2661
					Vr. Total			970760					
				33		221001110 11 00	39	450800	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	445400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	244970	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4290	Voted	Non Plan	First	EST	2661
					Vr. Total			1145460					
				34		221001110 11 00	39	39200	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	243800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	134090	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3120	Voted	Non Plan	First	EST	2661
					Vr. Total			420240					
				35		221001110 04 00	39	150000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	267200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	146960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			566260					
				36		221001110 04 00	39	137375	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	811900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	446545	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	575	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAHARAJGANJ	36		221003110 10 00	55	12530	Voted	Non Plan	First	EST	2661
					Vr. Total			1408925					
				37		221001110 04 00	39	414975	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	390900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	214995	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6290	Voted	Non Plan	First	EST	2661
					Vr. Total			1027375					
				38		221001110 11 00	39	754256	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	476200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	261910	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	395	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8810	Voted	Non Plan	First	EST	2661
					Vr. Total			1501571					
				39		221001110 04 00	39	160000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	341000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	187550	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			692840					
				4		221001110 04 00	58	1572735	Voted	Plan	First	MIS	2662
					Vr. Total			1572735					
				40		221001110 04 00	39	49996	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	161100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	88605	Voted	Non Plan	First	EST	2661
					Vr. Total			299701					
				41		221001110 04 00	39	350000	Voted	Plan	Second	MIS	2662
					Vr. Total			350000					
				42		221003110 10 00	15	128565	Voted	Plan	Second	MIS	2661
					Vr. Total			128565					
				43		221001110 04 00	39	319894	Voted	Plan	Second	MIS	2662
					Vr. Total			319894					
				44		221001110 04 00	39	333765	Voted	Plan	Second	MIS	2662
					Vr. Total			333765					
				45		221003110 10 00	49	174681	Voted	Plan	Second	MIS	2661
					Vr. Total			174681					
				46		221001110 11 00	39	553000	Voted	Plan	Second	MIS	2662
					Vr. Total			553000					
				5		221001110 04 00	49	197500	Voted	Plan	First	MIS	2662
					Vr. Total			197500					
				56		221003110 10 00	01	430500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	236775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10160	Voted	Non Plan	Second	EST	2661
					Vr. Total			677435					
				57		221003110 10 00	01	578600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	318230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8810	Voted	Non Plan	Second	EST	2661
					Vr. Total			905640					
				58		221003110 10 00	01	129300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	71115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3080	Voted	Non Plan	Second	EST	2661
					Vr. Total			203495					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAHARAJGANJ	59		221003110 10 00	01	618200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	340010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10400	Voted	Non Plan	Second	EST	2661
					Vr. Total			969685					
				60		221003110 10 00	01	518700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	285285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	795	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			806620					
				61		221003110 10 00	01	160000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	88000	Voted	Non Plan	Second	EST	2661
					Vr. Total			248000					
				62		221003110 10 00	01	832827	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	458055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1596	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1314058					
				64		221003110 10 00	01	608100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	334455	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12000	Voted	Non Plan	Second	EST	2661
					Vr. Total			954555					
				65		221003110 10 00	01	595600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	327580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6320	Voted	Non Plan	Second	EST	2661
					Vr. Total			929880					
				68		221003110 10 00	01	120000	Voted	Non Plan	Second	EST	2661
					Vr. Total			120000					
				69		221003110 10 00	01	5107750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3371082	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1021490	Voted	Non Plan	Second	EST	2661
					Vr. Total			9526502					
				71		221003110 10 00	01	584700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	321585	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4180	Voted	Non Plan	Second	EST	2661
					Vr. Total			910465					
				72		221003110 10 00	01	257000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			401030					
				74		221003110 10 00	01	175100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	96305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2460	Voted	Non Plan	Second	EST	2661
					Vr. Total			273905					
				75		221003110 10 00	01	804500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	442475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12310	Voted	Non Plan	Second	EST	2661
					Vr. Total			1259285					
				79		221001110 04 00	01	569342	Voted	Non Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAHARAJGANJ	79		221001110 04 00	03	208628	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	105417	Voted	Non Plan	Second	EST	2662
					Vr. Total			883387					
				80		221001110 04 00	01	52000	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	28600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	2020	Voted	Non Plan	Second	EST	2662
					Vr. Total			82620					
				81		221001110 04 00	01	433200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	239875	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	41800	Voted	Non Plan	Second	EST	2662
					Vr. Total			729435					
				82		221003110 10 00	01	309400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	170170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7380	Voted	Non Plan	Second	EST	2661
					Vr. Total			486950					
				83		221003110 10 00	01	163400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	89870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3550	Voted	Non Plan	Second	EST	2661
					Vr. Total			256820					
				85		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					
				86		221001110 04 00	01	5968	Voted	Plan	Second	EST	2662
						221001110 04 00	03	3223	Voted	Plan	Second	EST	2662
					Vr. Total			9191					
				87		221003110 10 00	01	1392728	Voted	Plan	Second	EST	2661
						221003110 10 00	03	938487	Voted	Plan	Second	EST	2661
						221003110 10 00	55	41460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	246640	Voted	Plan	Second	EST	2661
					Vr. Total			2619315					
				88		221003110 10 00	01	380600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	209330	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9590	Voted	Plan	Second	EST	2661
					Vr. Total			599520					
				89		221003110 10 00	01	207500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114125	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5640	Voted	Plan	Second	EST	2661
					Vr. Total			327265					
				Tot MAHARAJGANJ :				62281051					
			MAHOBA	1		221001110 04 00	01	527100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	324357	Voted	Non Plan	First	EST	2663
						221001110 04 00	17	82044	Voted	Plan	First	MIS	2662
						221001110 04 00	55	16600	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	62640	Voted	Non Plan	First	EST	2663
					Vr. Total			1012741					
				10		221003110 10 00	01	118700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65285	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			186985					
				11		221001110 04 00	39	520980	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAHOBA	11		221003110 10 00	01	111800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	61490	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3700	Voted	Non Plan	First	EST	2661
					Vr. Total			697970					
				12		221001110 04 00	08	29942	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	331600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	182380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6690	Voted	Non Plan	First	EST	2661
					Vr. Total			550612					
				13		221001110 11 00	39	1033772	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	138987	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	76443	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2610	Voted	Non Plan	First	EST	2661
					Vr. Total			1251812					
				14		221003110 10 00	01	313400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	172370	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	217700	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4300	Voted	Non Plan	First	EST	2661
					Vr. Total			707770					
				16		221003110 10 00	01	340900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	187495	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6540	Voted	Non Plan	First	EST	2661
					Vr. Total			535135					
				17		221003110 10 00	01	106400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	58520	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	11	20000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			186880					
				19		221003110 10 00	08	55950	Voted	Plan	Second	MIS	2661
					Vr. Total			55950					
				20		221003110 10 00	01	137200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	75460	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			216340					
				21		221003110 10 00	01	286800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	157740	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12160	Voted	Non Plan	First	EST	2661
					Vr. Total			456700					
				22		221003110 10 00	01	184800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	101640	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	65471	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6830	Voted	Non Plan	First	EST	2661
					Vr. Total			358741					
				23		221003110 10 00	01	2056500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1355896	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	97058	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	16490	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	408765	Voted	Non Plan	First	EST	2661
					Vr. Total			3934709					
				24		221001110 04 00	40	335936	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAHOBA	24		221003110 10 00	01	660000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	430925	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	123500	Voted	Non Plan	First	EST	2661
					Vr. Total			1571271					
				25		221001110 04 00	01	320700	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	195448	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	170	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	9580	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	34660	Voted	Non Plan	First	EST	2663
						221001110 11 00	39	128000	Voted	Plan	Second	MIS	2662
					Vr. Total			688558					
				26		221003110 10 00	01	478419	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	261195	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6000	Voted	Non Plan	First	EST	2661
					Vr. Total			745964					
				27		221003110 10 00	01	200500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	110275	Voted	Non Plan	First	EST	2661
					Vr. Total			310775					
				28		221003110 10 00	01	171200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	94160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			269040					
				3		221003110 10 00	58	1267566	Voted	Plan	First	MIS	2661
					Vr. Total			1267566					
				30		221001110 04 00	01	235500	Voted	Non Plan	First	EST	2662
					Vr. Total			235500					
				34		221003110 10 00	01	48390	Voted	Plan	Second	EST	2661
						221003110 10 00	03	30776	Voted	Plan	Second	EST	2661
						221003110 10 00	57	9678	Voted	Plan	Second	EST	2661
					Vr. Total			88844					
				35		221003110 10 00	01	285400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	188364	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	57080	Voted	Non Plan	Second	EST	2661
					Vr. Total			544784					
				36		221001110 04 00	01	448700	Voted	Plan	Second	EST	2663
						221001110 04 00	03	281237	Voted	Plan	Second	EST	2663
						221001110 04 00	55	14580	Voted	Plan	Second	EST	2663
						221001110 04 00	57	62640	Voted	Plan	Second	EST	2663
					Vr. Total			807157					
				37		221001110 04 00	01	328000	Voted	Plan	Second	EST	2663
						221001110 04 00	03	199463	Voted	Plan	Second	EST	2663
						221001110 04 00	06	170	Voted	Plan	Second	EST	2663
						221001110 04 00	55	9580	Voted	Plan	Second	EST	2663
						221001110 04 00	57	34660	Voted	Plan	Second	EST	2663
					Vr. Total			571873					
				4		221001110 05 00	58	20000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	130000	Voted	Non Plan	First	EST	2661
					Vr. Total			150000					
				5		221003110 10 00	49	90320	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAHOBA	5	Vr. Total				90320					
				6		221001110	04 00	58	346007	Voted	Plan	First	MIS	2663
					Vr. Total				346007					
				7		221001110	04 00	58	857789	Voted	Plan	First	MIS	2662
						221003110	10 00	01	542700	Voted	Non Plan	First	EST	2661
						221003110	10 00	03	298485	Voted	Non Plan	First	EST	2661
						221003110	10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110	10 00	55	7590	Voted	Non Plan	First	EST	2661
					Vr. Total				1706964					
				8		221001110	11 00	39	1575568	Voted	Plan	First	MIS	2662
						221003110	10 00	01	311100	Voted	Non Plan	First	EST	2661
						221003110	10 00	03	171105	Voted	Non Plan	First	EST	2661
						221003110	10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110	10 00	55	5260	Voted	Non Plan	First	EST	2661
					Vr. Total				2063433					
				Tot MAHOBA :					21610401					
			MAINPURI	10		221001110	04 00	01	811300	Voted	Non Plan	First	EST	2663
						221001110	04 00	03	474364	Voted	Non Plan	First	EST	2663
						221001110	04 00	04	49811	Voted	Plan	Second	MIS	2662
						221001110	04 00	55	29640	Voted	Non Plan	First	EST	2663
						221001110	04 00	57	51180	Voted	Non Plan	First	EST	2663
					Vr. Total				1416295					
				11		221001110	04 00	01	979100	Voted	Non Plan	First	EST	2663
						221001110	04 00	03	555874	Voted	Non Plan	First	EST	2663
						221001110	04 00	06	3120	Voted	Non Plan	First	EST	2663
						221001110	04 00	49	41280	Voted	Plan	Second	MIS	2662
						221001110	04 00	55	37910	Voted	Non Plan	First	EST	2663
						221001110	04 00	57	31580	Voted	Non Plan	First	EST	2663
					Vr. Total				1648864					
				12		221001110	04 00	01	100000	Voted	Non Plan	First	EST	2663
						221001110	04 00	49	7267	Voted	Plan	Second	MIS	2662
					Vr. Total				107267					
				13		221001110	04 00	49	96480	Voted	Plan	Second	MIS	2662
					Vr. Total				96480					
				14		221001110	04 00	40	198270	Voted	Plan	Second	MIS	2662
						221003110	10 00	01	44900	Voted	Non Plan	First	EST	2661
						221003110	10 00	03	24695	Voted	Non Plan	First	EST	2661
					Vr. Total				267865					
				15		221001110	04 00	40	2000	Voted	Plan	Second	MIS	2662
						221003110	10 00	01	37160	Voted	Non Plan	First	EST	2661
						221003110	10 00	03	18362	Voted	Non Plan	First	EST	2661
					Vr. Total				57522					
				16		221001110	04 00	40	17700	Voted	Plan	Second	MIS	2662
					Vr. Total				17700					
				17		221001110	04 00	40	1050	Voted	Plan	Second	MIS	2662
					Vr. Total				1050					
				18		221003110	10 00	49	136482	Voted	Plan	Second	MIS	2661
					Vr. Total				136482					
				19		221003110	10 00	49	246785	Voted	Plan	Second	MIS	2661
					Vr. Total				246785					
				2		221001110	04 00	58	693043	Voted	Plan	First	MIS	2663
					Vr. Total				693043					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAINPURI	21		221003110 10 00	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total			19500					
				22		221003110 10 00	40	338660	Voted	Plan	Second	MIS	2661
					Vr. Total			338660					
				23		221003110 10 00	01	124400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	80119	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	24880	Voted	Non Plan	Second	EST	2661
					Vr. Total			229399					
				24		221003110 10 00	01	22806	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11403	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	605	Voted	Non Plan	Second	EST	2661
					Vr. Total			34814					
				25		221003110 10 00	39	1010949	Voted	Plan	Second	MIS	2661
					Vr. Total			1010949					
				26		221003110 10 00	01	1247429	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	407347	Voted	Non Plan	Second	EST	2661
					Vr. Total			1654776					
				27		221003110 10 00	01	98000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			149680					
				28		221001110 04 00	58	75866	Voted	Plan	Second	MIS	2662
					Vr. Total			75866					
				29		221001110 04 00	58	20001	Voted	Plan	Second	MIS	2662
					Vr. Total			20001					
				3		221001110 11 00	39	410900	Voted	Plan	First	MIS	2663
						221003110 10 00	01	4360590	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2438254	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	68122	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	72600	Voted	Non Plan	First	EST	2661
					Vr. Total			7352966					
				30		221001110 04 00	40	95698	Voted	Plan	Second	MIS	2662
					Vr. Total			95698					
				31		221001110 04 00	15	40320	Voted	Plan	Second	MIS	2662
					Vr. Total			40320					
				32		221001110 04 00	15	6603	Voted	Plan	Second	MIS	2662
					Vr. Total			6603					
				33		221001110 04 00	39	444646	Voted	Plan	Second	MIS	2662
					Vr. Total			444646					
				34		221001110 11 00	39	1118926	Voted	Plan	Second	MIS	2662
					Vr. Total			1118926					
				35		221001110 04 00	39	544252	Voted	Plan	Second	MIS	2662
					Vr. Total			544252					
				36		221001110 04 00	39	394363	Voted	Plan	Second	MIS	2662
					Vr. Total			394363					
				39		221001110 04 00	39	16798	Voted	Plan	Second	MIS	2662
					Vr. Total			16798					
				4		221001110 11 00	39	380383	Voted	Plan	First	MIS	2663
						221003110 10 00	01	9875793	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5855326	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAINPURI	4		221003110 10 00	55	102713	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	770253	Voted	Non Plan	First	EST	2661
					Vr. Total			16986068					
				40		221001110 04 00	39	288700	Voted	Plan	Second	MIS	2662
					Vr. Total			288700					
				5		221001110 11 00	39	469483	Voted	Plan	First	MIS	2663
					Vr. Total			469483					
				6		221001110 04 00	49	23500	Voted	Plan	First	MIS	2662
					Vr. Total			23500					
				7		221001110 04 00	58	150186	Voted	Plan	First	MIS	2662
					Vr. Total			150186					
				8		221001110 04 00	01	82600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	45430	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	3150	Voted	Non Plan	First	EST	2663
						221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
					Vr. Total			141180					
				9		221001110 04 00	01	659465	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	381502	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	530	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	28790	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	34440	Voted	Non Plan	First	EST	2663
						221003110 10 00	58	3462104	Voted	Plan	First	MIS	2661
					Vr. Total			4566831					
				Tot MAINPURI :				40863518					
			MATHURA	1		221001110 04 00	49	138758	Voted	Plan	First	MIS	2663
					Vr. Total			138758					
				10		221001110 04 00	05	95000	Voted	Plan	First	LTC	2662
						221003110 10 00	01	882233	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	502304	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	86047	Voted	Non Plan	First	EST	2661
					Vr. Total			1577384					
				102		221001110 04 00	01	1623700	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	956428	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	2044	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	14830	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	115260	Voted	Non Plan	Second	EST	2664
					Vr. Total			2712262					
				103		221001110 04 00	01	414100	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	239250	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	15950	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2664
					Vr. Total			690200					
				105		221003110 10 00	01	1124800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	656920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	40420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1891940					
				106		221003110 10 00	01	413216	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	227269	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MATHURA	106		221003110 10 00	55	14660	Voted	Non Plan	Second	EST	2661
					Vr. Total			655145					
				107		221003110 10 00	01	680200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	404910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	56000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1172270					
				108		221003110 10 00	01	785050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	513502	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	148590	Voted	Non Plan	Second	EST	2661
					Vr. Total			1476202					
				11		221001110 04 00	49	112110	Voted	Plan	First	MIS	2662
						221003110 10 00	01	581800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	319990	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8620	Voted	Non Plan	First	EST	2661
					Vr. Total			1022520					
				113		221001110 04 00	01	55000	Voted	Non Plan	Second	EST	2663
					Vr. Total			55000					
				114		221001110 04 00	01	1205325	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	691922	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1930	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	56030	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	54040	Voted	Non Plan	Second	EST	2663
					Vr. Total			2009247					
				115		221001110 04 00	01	949697	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	526192	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	680	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	39150	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	8774	Voted	Non Plan	Second	EST	2663
					Vr. Total			1524493					
				12		221001110 04 00	49	29282	Voted	Plan	First	MIS	2662
						221003110 10 00	01	333400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	195019	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16430	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	First	EST	2661
					Vr. Total			595351					
				13		221001110 04 00	49	91336	Voted	Plan	First	MIS	2662
						221003110 10 00	01	580800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	337755	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	33300	Voted	Non Plan	First	EST	2661
					Vr. Total			1064451					
				14		221001110 04 00	49	10390	Voted	Plan	First	MIS	2662
						221003110 10 00	01	147600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	81180	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			243950					
				15		221003110 10 00	01	760950	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MATHURA	15		221003110 10 00	03	497745	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	144040	Voted	Non Plan	First	EST	2661
					Vr. Total			1431795					
				16		221001110 04 00	39	195644	Voted	Plan	First	MIS	2664
						221003110 10 00	01	672900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	400895	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	56000	Voted	Non Plan	First	EST	2661
					Vr. Total			1356599					
				17		221001110 04 00	58	282514	Voted	Plan	First	MIS	2664
						221003110 10 00	01	860300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	528066	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15580	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	99820	Voted	Non Plan	First	EST	2661
					Vr. Total			1786280					
				18		221001110 04 00	15	21722	Voted	Plan	First	CON	2664
						221003110 10 00	01	130000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	71500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			224562					
				19		221001110 04 00	41	819505	Voted	Plan	First	MIS	2664
					Vr. Total			819505					
				2		221001110 04 00	58	217175	Voted	Plan	First	MIS	2663
					Vr. Total			217175					
				21		221001110 04 00	15	35210	Voted	Plan	Second	CON	2663
					Vr. Total			35210					
				22		221001110 04 00	58	461487	Voted	Plan	Second	MIS	2662
					Vr. Total			461487					
				23		221003110 10 00	04	19100	Voted	Plan	Second	TA	2661
					Vr. Total			19100					
				24		221001110 04 00	17	1300322	Voted	Plan	Second	CON	2664
					Vr. Total			1300322					
				25		221001110 04 00	39	1289935	Voted	Plan	Second	MIS	2664
					Vr. Total			1289935					
				3		221003110 10 00	08	1500	Voted	Plan	First	CON	2661
					Vr. Total			1500					
				30		221001110 04 00	40	497145	Voted	Plan	Second	MIS	2662
					Vr. Total			497145					
				31		221001110 04 00	40	37170	Voted	Plan	Second	MIS	2663
					Vr. Total			37170					
				32		221001110 04 00	40	79565	Voted	Plan	Second	MIS	2663
					Vr. Total			79565					
				33		221001110 04 00	40	101734	Voted	Plan	Second	MIS	2663
					Vr. Total			101734					
				34		221001110 04 00	39	99600	Voted	Plan	Second	MIS	2663
					Vr. Total			99600					
				35	Mis classfd	221003110 10 00	01	107800	Voted	Plan	First	EST	2661
					Mis classfd	221003110 10 00	03	59290	Voted	Plan	First	EST	2661
					Mis	221003110 10 00	06	3974	Voted	Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MATHURA	35	classfd								
					Mis classfd	221003110 10 00	38	994	Voted	Plan	First	EST	2661
						221001110 04 00	39	616	Voted	Plan	Second	MIS	2663
					Vr. Total			172674					
				37		221001110 04 00	12	49700	Voted	Plan	Second	CON	2664
					Vr. Total			49700					
				38		221001110 04 00	47	7694	Voted	Plan	Second	MIS	2664
					Vr. Total			7694					
				39		221001110 04 00	40	132363	Voted	Plan	Second	MIS	2662
					Vr. Total			132363					
				4		221001110 04 00	01	3331800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1997567	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	200	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	116400	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	300140	Voted	Non Plan	First	EST	2662
						221003110 10 00	13	12000	Voted	Plan	First	CON	2661
					Vr. Total			5758107					
				40		221001110 04 00	40	19680	Voted	Plan	Second	MIS	2663
					Vr. Total			19680					
				41		221001110 04 00	40	48650	Voted	Plan	Second	MIS	2663
					Vr. Total			48650					
				42		221001110 04 00	40	101031	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	631480	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	365033	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	87216	Voted	Non Plan	First	EST	2661
					Vr. Total			1200200					
				43		221001110 04 00	39	36000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	203800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	112090	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3070	Voted	Non Plan	First	EST	2661
					Vr. Total			354980					
				44		221001110 04 00	15	9592	Voted	Plan	Second	CON	2662
					Vr. Total			9592					
				45		221001110 04 00	15	26580	Voted	Plan	Second	CON	2662
						221003110 10 00	01	125964	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	55153	Voted	Non Plan	Second	EST	2661
					Vr. Total			207697					
				46		221001110 04 00	42	19470	Voted	Plan	Second	MIS	2662
					Vr. Total			19470					
				47		221001110 04 00	47	13688	Voted	Plan	Second	MIS	2662
					Vr. Total			13688					
				48		221001110 04 00	39	171100	Voted	Plan	Second	MIS	2662
						221003110 10 00	06	34780	Voted	Non Plan	Second	EST	2661
					Vr. Total			205880					
				49		221001110 04 00	39	78375	Voted	Plan	Second	MIS	2662
					Vr. Total			78375					
				5		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MATHURA	5	Vr. Total			190973					
				50		221001110 04 00	39	21300	Voted	Plan	Second	MIS	2662
					Vr. Total			21300					
				51		221001110 04 00	08	119978	Voted	Plan	Second	CON	2662
					Vr. Total			119978					
				53		221001110 04 00	01	70529	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	47043	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	14106	Voted	Non Plan	Second	EST	2664
					Vr. Total			131678					
				56		221003110 10 00	01	80300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	47908	Voted	Plan	Second	CON	2661
					Vr. Total			172373					
				57		221003110 10 00	01	878300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	538747	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	31270	Voted	Plan	Second	CON	2661
						221003110 10 00	55	13480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	101240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1563037					
				58		221003110 10 00	01	405500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	223025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	243263	Voted	Plan	Second	CON	2661
						221003110 10 00	55	9170	Voted	Non Plan	Second	EST	2661
					Vr. Total			880958					
				59		221003110 10 00	01	1169091	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	695434	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	95336	Voted	Non Plan	Second	EST	2661
					Vr. Total			1988911					
				6		221001110 04 00	01	2183800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1261766	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3400	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	25744	Voted	Plan	First	MIS	2662
						221001110 04 00	55	98770	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	110320	Voted	Non Plan	First	EST	2662
					Vr. Total			3683800					
				60		221001110 11 00	39	1378764	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	234200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	128810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8750	Voted	Non Plan	Second	EST	2661
					Vr. Total			1751314					
				61		221001110 11 00	39	4612125	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	150000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	82500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5700	Voted	Non Plan	Second	EST	2661
					Vr. Total			4850345					
				62		221001110 04 00	39	56309	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	342400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	200321	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MATHURA	62		221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			637320					
				63		221001110 04 00	42	138934	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	598200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	343970	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	27200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1129564					
				64		221003110 10 00	01	1031500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	635008	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	113060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1800658					
				65		221003110 10 00	01	197200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	108460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4850	Voted	Non Plan	Second	EST	2661
					Vr. Total			310510					
				66		221003110 10 00	01	638100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	379555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	52000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1085355					
				67		221003110 10 00	01	173600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	95480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4980	Voted	Non Plan	Second	EST	2661
					Vr. Total			274060					
				68		221003110 10 00	01	447000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	269654	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11670	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43280	Voted	Non Plan	Second	EST	2661
					Vr. Total			771604					
				69		221003110 10 00	01	41000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22550	Voted	Non Plan	Second	EST	2661
					Vr. Total			63550					
				7		221001110 04 00	01	1183903	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	678277	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1926	Voted	Non Plan	First	EST	2663
						221001110 04 00	41	201551	Voted	Plan	First	MIS	2662
						221001110 04 00	55	56030	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	53100	Voted	Non Plan	First	EST	2663
					Vr. Total			2174787					
				70		221003110 10 00	01	901700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	514250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	88300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1516050					
				71		221003110 10 00	01	603700	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MATHURA	71		221003110 10 00	03	332035	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8620	Voted	Non Plan	Second	EST	2661
					Vr. Total			944355					
				72		221003110 10 00	01	209800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	115390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3070	Voted	Non Plan	Second	EST	2661
					Vr. Total			328280					
				73		221003110 10 00	01	1098100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	642807	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1272	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	120640	Voted	Non Plan	Second	EST	2661
					Vr. Total			1889099					
				74		221003110 10 00	01	317100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	174405	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			493415					
				75		221003110 10 00	01	758400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	455499	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1289799					
				76		221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			103900					
				8		221001110 04 00	01	1225623	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	706202	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	679	Voted	Non Plan	First	EST	2663
						221001110 04 00	39	90413	Voted	Plan	First	MIS	2662
						221001110 04 00	55	46060	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	58380	Voted	Non Plan	First	EST	2663
					Vr. Total			2127357					
				9		221001110 04 00	01	55000	Voted	Non Plan	First	EST	2663
						221001110 04 00	39	192600	Voted	Plan	First	MIS	2662
					Vr. Total			247600					
				Tot MATHURA :				67408537					
			MAU	1		221003110 10 00	49	74037	Voted	Plan	First	MIS	2661
					Vr. Total			74037					
				10		221003110 10 00	49	9573	Voted	Plan	First	MIS	2661
					Vr. Total			9573					
				100		221003110 10 00	01	1487200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	906620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	46640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	151200	Voted	Non Plan	Second	EST	2661
					Vr. Total			2592975					
				101		221003110 10 00	01	764900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	420695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1340	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAU	101		221003110 10 00	55	24830	Voted	Non Plan	Second	EST	2661
					Vr. Total			1211765					
				102		221003110 10 00	01	1987000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1183941	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	39640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	165620	Voted	Non Plan	Second	EST	2661
					Vr. Total			3378181					
				103		221003110 10 00	01	1067100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	586905	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1677285					
				104		221003110 10 00	01	628325	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	392854	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	80680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1122769					
				105		221003110 10 00	01	920200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	506110	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1438160					
				106		221003110 10 00	01	1472200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	898348	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	161160	Voted	Non Plan	Second	EST	2661
					Vr. Total			2557253					
				107		221003110 10 00	01	1286800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	773113	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	118860	Voted	Non Plan	Second	EST	2661
					Vr. Total			2210703					
				108		221003110 10 00	01	808700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	444785	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	5915	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27010	Voted	Non Plan	Second	EST	2661
					Vr. Total			1286410					
				109		221003110 10 00	01	492900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	271095	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11230	Voted	Non Plan	Second	EST	2661
					Vr. Total			775225					
				11		221003110 10 00	49	22259	Voted	Plan	First	MIS	2661
					Vr. Total			22259					
				110		221003110 10 00	01	182700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	100485	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5310	Voted	Non Plan	Second	EST	2661
					Vr. Total			288495					
				111		221003110 10 00	01	1591700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	956945	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAU	111		221003110 10 00	06	730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	148200	Voted	Non Plan	Second	EST	2661
					Vr. Total			2728015					
				112		221003110 10 00	01	893800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	511555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21690	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1464845					
				12		221001110 04 00	39	65829	Voted	Plan	Second	MIS	2662
					Vr. Total			65829					
				13		221001110 04 00	58	451342	Voted	Plan	Second	MIS	2662
					Vr. Total			451342					
				14		221003110 10 00	03	5430	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	104000	Voted	Plan	Second	MIS	2661
					Vr. Total			109430					
				15		221003110 10 00	03	7920	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	11460	Voted	Plan	Second	MIS	2661
					Vr. Total			19380					
				16		221003110 10 00	03	10680	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	22309	Voted	Plan	Second	MIS	2661
					Vr. Total			32989					
				17		221003110 10 00	03	28086	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	26183	Voted	Plan	Second	MIS	2661
					Vr. Total			54269					
				18		221003110 10 00	03	55576	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	41814	Voted	Plan	Second	MIS	2661
					Vr. Total			97390					
				19		221003110 10 00	03	34998	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	12325	Voted	Plan	Second	MIS	2661
					Vr. Total			47323					
				20		221001110 04 00	39	671800	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	70709	Voted	Non Plan	First	EST	2661
					Vr. Total			742509					
				21		221001110 11 00	39	6000000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	74946	Voted	Non Plan	First	EST	2661
					Vr. Total			6074946					
				22		221003110 10 00	03	139380	Voted	Non Plan	First	EST	2661
					Vr. Total			139380					
				24		221001110 04 00	39	47500	Voted	Plan	Second	MIS	2662
					Vr. Total			47500					
				25		221001110 04 00	41	1448310	Voted	Plan	Second	MIS	2662
					Vr. Total			1448310					
				27		221003110 10 00	03	86271	Voted	Non Plan	First	EST	2661
					Vr. Total			86271					
				28		221003110 10 00	03	41595	Voted	Non Plan	First	EST	2661
					Vr. Total			41595					
				29		221003110 10 00	03	91682	Voted	Non Plan	First	EST	2661
					Vr. Total			91682					
				3		221003110 10 00	49	41262	Voted	Plan	First	MIS	2661
					Vr. Total			41262					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAU	31		221003110 10 00	03	28704	Voted	Non Plan	First	EST	2661
					Vr. Total			28704					
				32		221003110 10 00	03	47706	Voted	Non Plan	First	EST	2661
					Vr. Total			47706					
				33		221003110 10 00	03	36028	Voted	Non Plan	First	EST	2661
					Vr. Total			36028					
				34		221003110 10 00	03	46356	Voted	Non Plan	First	EST	2661
					Vr. Total			46356					
				35		221003110 10 00	03	88596	Voted	Non Plan	First	EST	2661
					Vr. Total			88596					
				36		221003110 10 00	03	106124	Voted	Non Plan	First	EST	2661
					Vr. Total			106124					
				37		221003110 10 00	03	48000	Voted	Non Plan	First	EST	2661
					Vr. Total			48000					
				38		221003110 10 00	03	54285	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	66004	Voted	Plan	Second	MIS	2661
					Vr. Total			120289					
				39		221003110 10 00	03	62045	Voted	Non Plan	First	EST	2661
					Vr. Total			62045					
				4		221003110 10 00	49	42296	Voted	Plan	First	MIS	2661
					Vr. Total			42296					
				40		221003110 10 00	03	95510	Voted	Non Plan	First	EST	2661
					Vr. Total			95510					
				41		221003110 10 00	03	96123	Voted	Non Plan	First	EST	2661
					Vr. Total			96123					
				42		221003110 10 00	03	112825	Voted	Non Plan	First	EST	2661
					Vr. Total			112825					
				44		221003110 10 00	03	91002	Voted	Non Plan	First	EST	2661
					Vr. Total			91002					
				45		221001110 04 00	40	39000	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	57458	Voted	Non Plan	First	EST	2661
					Vr. Total			96458					
				46		221001110 04 00	40	125000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	4039	Voted	Non Plan	First	EST	2661
					Vr. Total			129039					
				47		221001110 04 00	40	68858	Voted	Plan	Second	MIS	2662
					Vr. Total			68858					
				48		221001110 04 00	42	52400	Voted	Plan	Second	MIS	2662
					Vr. Total			52400					
				49		221001110 04 00	40	182400	Voted	Plan	Second	MIS	2662
					Vr. Total			182400					
				50		221001110 04 00	39	53571	Voted	Plan	Second	MIS	2662
					Vr. Total			53571					
				51		221001110 04 00	40	262500	Voted	Plan	Second	MIS	2663
					Vr. Total			262500					
				52		221001110 04 00	39	51914	Voted	Plan	Second	MIS	2662
					Vr. Total			51914					
				54		221003110 10 00	49	116482	Voted	Plan	Second	MIS	2661
					Vr. Total			116482					
				55		221001110 04 00	39	53360	Voted	Plan	Second	MIS	2662
					Vr. Total			53360					
				56		221001110 04 00	40	18810	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAU	56	Vr. Total			18810					
				57		221001110 04 00	58	47441	Voted	Plan	Second	MIS	2662
					Vr. Total			47441					
				58		221001110 04 00	40	19995	Voted	Plan	Second	MIS	2663
					Vr. Total			19995					
				59		221001110 04 00	40	43800	Voted	Plan	Second	MIS	2663
					Vr. Total			43800					
				60		221001110 04 00	40	49400	Voted	Plan	Second	MIS	2663
					Vr. Total			49400					
				61		221001110 04 00	39	327900	Voted	Plan	Second	MIS	2663
					Vr. Total			327900					
				62		221001110 04 00	39	738500	Voted	Plan	Second	MIS	2663
					Vr. Total			738500					
				64		221003110 10 00	01	106435	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88706	Voted	Plan	Second	EST	2661
					Vr. Total			195141					
				65		221003110 10 00	40	498750	Voted	Plan	Second	MIS	2661
					Vr. Total			498750					
				66		221003110 10 00	58	220731	Voted	Plan	Second	MIS	2661
					Vr. Total			220731					
				67		221001110 05 00	58	80000	Voted	Plan	Second	MIS	2661
					Vr. Total			80000					
				68		221001110 04 00	49	25139	Voted	Plan	Second	MIS	2662
					Vr. Total			25139					
				69		221001110 04 00	42	29988	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	77700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51282	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	15540	Voted	Non Plan	Second	EST	2661
					Vr. Total			176710					
				7		221003110 10 00	49	32792	Voted	Plan	First	MIS	2661
					Vr. Total			32792					
				70		221001110 04 00	08	35952	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	41010	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21028	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4806	Voted	Non Plan	Second	EST	2661
					Vr. Total			102796					
				71		221003110 10 00	01	12832	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7585	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	60561	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2073	Voted	Non Plan	Second	EST	2661
					Vr. Total			83051					
				72		221003110 10 00	01	670219	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	107285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	12257	Voted	Plan	Second	CON	2661
					Vr. Total			789761					
				73		221001110 04 00	41	24000	Voted	Plan	Second	CON	2662
					Vr. Total			24000					
				75		221003110 10 00	01	9022	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4782	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2032	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAU	75	Vr. Total			15836					
				78		221003110 10 00	01	2571	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1363	Voted	Non Plan	Second	EST	2661
					Vr. Total			3934					
				8		221003110 10 00	58	129657	Voted	Plan	First	MIS	2661
					Vr. Total			129657					
				80		221001110 04 00	01	2255775	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1333893	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	82430	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	170560	Voted	Non Plan	Second	EST	2663
					Vr. Total			3842658					
				81		221001110 04 00	01	2159035	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1204500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	565	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	73690	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	39100	Voted	Non Plan	Second	EST	2663
					Vr. Total			3476890					
				85		221003110 10 00	01	535400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	331441	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	67220	Voted	Non Plan	Second	EST	2661
					Vr. Total			955811					
				86		221003110 10 00	01	137600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	75680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			216770					
				87		221003110 10 00	01	359000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	197450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10860	Voted	Non Plan	Second	EST	2661
					Vr. Total			569150					
				88		221003110 10 00	01	93200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	51260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2300	Voted	Non Plan	Second	EST	2661
					Vr. Total			146760					
				89		221003110 10 00	01	1405900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	856372	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	46280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	151140	Voted	Non Plan	Second	EST	2661
					Vr. Total			2459692					
				9		221003110 10 00	58	211100	Voted	Plan	First	MIS	2661
					Vr. Total			211100					
				90		221001110 04 00	01	697100	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	412566	Voted	Non Plan	Second	EST	2676
						221001110 04 00	06	270	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	3440	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	53020	Voted	Non Plan	Second	EST	2676
					Vr. Total			1166396					
				91		221001110 04 00	01	1982258	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	1193302	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	10520	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	173040	Voted	Non Plan	Second	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MAU	91	Vr. Total			3359120					
				92		221003110 10 00	01	1672800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1017247	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	176740	Voted	Non Plan	Second	EST	2661
					Vr. Total			2892227					
				93		221003110 10 00	01	596300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	327965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6860	Voted	Non Plan	Second	EST	2661
					Vr. Total			931325					
				94		221003110 10 00	01	1368942	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	801271	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	885	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	87915	Voted	Non Plan	Second	EST	2661
					Vr. Total			2290573					
				95		221003110 10 00	01	818900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	450395	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22230	Voted	Non Plan	Second	EST	2661
					Vr. Total			1292245					
				96		221003110 10 00	01	1395400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	849761	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	149620	Voted	Non Plan	Second	EST	2661
					Vr. Total			2416271					
				97		221003110 10 00	01	983400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	540870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16630	Voted	Non Plan	Second	EST	2661
					Vr. Total			1541320					
				98		221003110 10 00	01	1843500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1114817	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	23580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	183440	Voted	Non Plan	Second	EST	2661
					Vr. Total			3167087					
				99		221003110 10 00	01	821000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	451550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1291265					
				Tot MAU :				70368747					
			MEERUT	10		221003110 10 00	01	572600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	369743	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35290	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	99660	Voted	Non Plan	First	EST	2661
					Vr. Total			1077293					
				105		221001110 04 00	40	363440	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MEERUT	105		221003110 10 00	01	502600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	276430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1147350					
				106		221001110 04 00	13	2001	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	452000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	248600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9640	Voted	Non Plan	Second	EST	2661
					Vr. Total			712451					
				107		221001001 03 00	01	534100	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	340175	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	1000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	42940	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	84400	Voted	Non Plan	Second	EST	2683
						221001110 04 00	08	70032	Voted	Plan	Second	MIS	2662
					Vr. Total			1072647					
				108		221001001 03 00	01	367100	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	201905	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	350	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	22140	Voted	Non Plan	Second	EST	2683
						221003110 10 00	49	42243	Voted	Plan	Second	MIS	2661
					Vr. Total			633738					
				109		221003110 10 00	01	112200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	61710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			175820					
				11		221001110 04 00	41	996484	Voted	Plan	First	MIS	2662
					Vr. Total			996484					
				110		221003110 10 00	01	488600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	268730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13680	Voted	Non Plan	Second	EST	2661
					Vr. Total			771010					
				111		221003110 10 00	01	273500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	150425	Voted	Non Plan	Second	EST	2661
					Vr. Total			423925					
				112		221003110 10 00	01	161900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	89045	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			253045					
				113		221003110 10 00	01	545700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	300135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28300	Voted	Non Plan	Second	EST	2661
					Vr. Total			874285					
				114		221003110 10 00	01	72100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	39655	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Non Plan	Second	EST	2661
					Vr. Total			119675					
				115		221003110 10 00	01	333400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	183370	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MEERUT	115		221003110 10 00	06	330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24280	Voted	Non Plan	Second	EST	2661
					Vr. Total			541380					
				116		221001110 04 00	01	1815500	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	998525	Voted	Non Plan	Second	EST	2646
						221001110 04 00	06	3120	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	97480	Voted	Non Plan	Second	EST	2646
					Vr. Total			2914625					
				117		221001110 04 00	01	1856600	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	1049213	Voted	Non Plan	Second	EST	2646
						221001110 04 00	06	3670	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	110960	Voted	Non Plan	Second	EST	2646
						221001110 04 00	57	51060	Voted	Non Plan	Second	EST	2646
					Vr. Total			3071503					
				118		221003110 10 00	01	2027700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1338282	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	58060	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	405540	Voted	Non Plan	Second	EST	2661
					Vr. Total			3830582					
				119		221001110 04 00	08	65129	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	232300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	127765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			429534					
				120		221001110 04 00	42	245662	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	90900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	49995	Voted	Non Plan	Second	EST	2661
					Vr. Total			386557					
				121		221001110 04 00	40	311104	Voted	Plan	Second	MIS	2663
					Vr. Total			311104					
				122		221001110 04 00	11	38850	Voted	Plan	Second	MIS	2663
					Vr. Total			38850					
				132		221003110 10 00	15	158589	Voted	Plan	Second	MIS	2661
					Vr. Total			158589					
				133		221001110 05 00	15	35890	Voted	Plan	Second	MIS	2661
					Vr. Total			35890					
				16		221001110 04 00	01	155900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	99152	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	13820	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	31180	Voted	Non Plan	First	EST	2662
					Vr. Total			300052					
				17		221003110 10 00	01	593400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	326370	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9000	Voted	Non Plan	First	EST	2661
					Vr. Total			929070					
				21		221001110 04 00	08	11328	Voted	Plan	First	CON	2664
						221003110 10 00	01	77200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42460	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2940	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MEERUT	21		221003110 10 00	55	5880	Voted	Non Plan	First	EST	2661
					Vr. Total			139808					
				22		221001110 04 00	01	842713	Voted	Non Plan	First	EST	2646
						221001110 04 00	16	12980	Voted	Plan	First	CON	2664
					Vr. Total			855693					
				23		221001110 04 00	08	19856	Voted	Plan	First	CON	2664
						221003110 10 00	03	2124	Voted	Non Plan	First	EST	2661
					Vr. Total			21980					
				24		221001110 04 00	42	35981	Voted	Plan	First	MIS	2664
						221003110 10 00	01	35300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	19415	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			92166					
				25		221001110 04 00	49	46453	Voted	Plan	First	MIS	2664
						221003110 10 00	01	66600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	36630	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4640	Voted	Non Plan	First	EST	2661
					Vr. Total			154323					
				26		221001110 04 00	49	46718	Voted	Plan	First	MIS	2664
						221003110 10 00	03	2016	Voted	Non Plan	First	EST	2661
					Vr. Total			48734					
				27		221001110 04 00	40	69500	Voted	Plan	First	MIS	2664
					Vr. Total			69500					
				28		221001110 04 00	15	5252	Voted	Plan	First	CON	2664
					Vr. Total			5252					
				29		221001110 04 00	04	2730	Voted	Plan	First	TA	2664
					Vr. Total			2730					
				33		221001110 05 00	58	10000	Voted	Plan	First	MIS	2662
					Vr. Total			10000					
				42		221003110 10 00	12	285000	Voted	Plan	First	CON	2661
					Vr. Total			285000					
				43		221003110 10 00	39	299300	Voted	Plan	First	MIS	2661
					Vr. Total			299300					
				44		221003110 10 00	08	81590	Voted	Plan	First	CON	2661
					Vr. Total			81590					
				48		221001110 04 00	08	5000	Voted	Plan	First	CON	2662
					Vr. Total			5000					
				49		221001110 04 00	17	2297809	Voted	Plan	First	CON	2662
					Vr. Total			2297809					
				5		221003110 10 00	01	253800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	139590	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			396720					
				50		221001110 04 00	41	3780950	Voted	Plan	First	MIS	2662
					Vr. Total			3780950					
				51		221001110 04 00	47	19901	Voted	Plan	First	MIS	2663
					Vr. Total			19901					
				52		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2663
						221001110 04 00	49	45737	Voted	Plan	First	MIS	2663
					Vr. Total			125737					
				53		221001110 04 00	01	591100	Voted	Non Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MEERUT	53		221001110 04 00	03	379368	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	1000	Voted	Non Plan	Second	EST	2664
						221001110 04 00	42	97466	Voted	Plan	First	MIS	2663
						221001110 04 00	55	6700	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	98660	Voted	Non Plan	Second	EST	2664
					Vr. Total			1174294					
				54		221001110 04 00	01	1105300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	678502	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2664
						221001110 04 00	40	701157	Voted	Plan	First	MIS	2663
						221001110 04 00	55	9940	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	128340	Voted	Non Plan	Second	EST	2664
					Vr. Total			2623989					
				55		221003110 10 00	01	99800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65868	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	19960	Voted	Non Plan	Second	EST	2661
					Vr. Total			188608					
				6		221003110 10 00	01	3843900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2536974	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	125230	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	768780	Voted	Non Plan	First	EST	2661
					Vr. Total			7275884					
				64		221003110 10 00	01	11935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	7877	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	2387	Voted	Non Plan	Second	EST	2661
					Vr. Total			22199					
				65		221003110 10 00	01	88400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	58344	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	17680	Voted	Non Plan	Second	EST	2661
					Vr. Total			164424					
				67		221003110 10 00	01	23100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			38205					
				68		221003110 10 00	01	489800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	269390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18700	Voted	Non Plan	Second	EST	2661
					Vr. Total			778340					
				69		221003110 10 00	01	81800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44990	Voted	Non Plan	Second	EST	2661
					Vr. Total			126790					
				70		221003110 10 00	01	315200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	173360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12660	Voted	Non Plan	Second	EST	2661
					Vr. Total			502370					
				71		221003110 10 00	01	368600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	202730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3340	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MEERUT	71	Vr. Total			574670					
				72		221003110 10 00	01	127000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12180	Voted	Non Plan	Second	EST	2661
					Vr. Total			209030					
				73		221003110 10 00	01	269100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	148005	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20680	Voted	Non Plan	Second	EST	2661
					Vr. Total			437785					
				74		221003110 10 00	01	1732400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1126807	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	96740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	291340	Voted	Non Plan	Second	EST	2661
					Vr. Total			3247287					
				75		221003110 10 00	01	299500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	164725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24080	Voted	Non Plan	Second	EST	2661
					Vr. Total			488305					
				76		221003110 10 00	01	196100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	107855	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12860	Voted	Non Plan	Second	EST	2661
					Vr. Total			316815					
				77		221003110 10 00	01	184900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	101695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			286895					
				78		221003110 10 00	01	309700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	170335	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			483115					
				79		221003110 10 00	01	654300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	359865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30380	Voted	Non Plan	Second	EST	2661
					Vr. Total			1044895					
				80		221003110 10 00	01	317800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	174790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12120	Voted	Non Plan	Second	EST	2661
					Vr. Total			505010					
				81		221003110 10 00	01	1509800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	996457	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	116580	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	301940	Voted	Non Plan	Second	EST	2661
					Vr. Total			2924777					
				82		221001110 04 00	15	50175	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	310334	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	146788	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	62067	Voted	Non Plan	Second	EST	2661
					Vr. Total			569364					
				83		221001110 05 00	15	8754	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MEERUT	83		221003110 10 00	01	441482	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	242816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	46800	Voted	Non Plan	Second	EST	2661
					Vr. Total			739852					
				84		221001110 04 00	58	482687	Voted	Plan	Second	MIS	2662
					Vr. Total			482687					
				85		221001110 04 00	39	386710	Voted	Plan	Second	MIS	2662
					Vr. Total			386710					
				9		221003110 10 00	01	577500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	381150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	41460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	115500	Voted	Non Plan	First	EST	2661
					Vr. Total			1115610					
				92		221003110 10 00	39	1197020	Voted	Plan	Second	MIS	2661
					Vr. Total			1197020					
				93		221003110 10 00	40	1106200	Voted	Plan	Second	MIS	2661
					Vr. Total			1106200					
				94		221001110 04 00	58	464305	Voted	Plan	Second	MIS	2663
					Vr. Total			464305					
				95		221001110 04 00	01	1876800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1099164	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	1120881	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	109280	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	121680	Voted	Non Plan	Second	EST	2663
					Vr. Total			4327805					
				96		221001110 04 00	01	2367600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1396483	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	132720	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	159660	Voted	Non Plan	Second	EST	2663
						221001110 04 00	58	16992	Voted	Plan	Second	MIS	2663
					Vr. Total			4074205					
				Tot MEERUT :				67775097					
			MIRZAPUR	1		221003110 10 00	01	54000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29700	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2670	Voted	Non Plan	First	EST	2661
					Vr. Total			86370					
				10		221003110 10 00	01	44100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24255	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
					Vr. Total			68375					
				100		221003110 10 00	01	238000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	155652	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	47600	Voted	Non Plan	Second	EST	2661
					Vr. Total			441252					
				101		221003110 10 00	01	1327300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	793958	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	116260	Voted	Non Plan	Second	EST	2661
					Vr. Total			2252078					
				102		221003110 10 00	01	10800	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MIRZAPUR	102		221003110 10 00	03	5676	Voted	Plan	Second	EST	2661
					Vr. Total			16476					
				108		221003110 10 00	01	35565	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18849	Voted	Non Plan	Second	EST	2661
					Vr. Total			54414					
				11		221003110 10 00	01	395900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	217745	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12190	Voted	Non Plan	First	EST	2661
					Vr. Total			625835					
				112		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2670	Voted	Non Plan	Second	EST	2661
					Vr. Total			87920					
				113		221003110 10 00	01	1090100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	599555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1972	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37230	Voted	Non Plan	Second	EST	2661
					Vr. Total			1728857					
				114		221003110 10 00	01	687800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	378290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1074910					
				115		221003110 10 00	01	1092390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	648015	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15890	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	85818	Voted	Non Plan	Second	EST	2661
					Vr. Total			1842563					
				12		221003110 10 00	01	1005600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	612777	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	108540	Voted	Non Plan	First	EST	2661
					Vr. Total			1749037					
				120		221001001 03 00	01	554000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	353309	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	1000	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	21470	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	88380	Voted	Non Plan	Second	EST	2683
					Vr. Total			1018159					
				121		221003110 10 00	01	610000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	335500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19660	Voted	Non Plan	Second	EST	2661
					Vr. Total			965280					
				122		221003110 10 00	01	969600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	639936	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	193920	Voted	Plan	Second	EST	2661
					Vr. Total			1824556					
				123		221003110 10 00	01	1032200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	649341	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MIRZAPUR	123		221003110 10 00	06	200	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27970	Voted	Plan	Second	EST	2661
						221003110 10 00	57	148420	Voted	Plan	Second	EST	2661
					Vr. Total			1858131					
				16		221003110 10 00	08	127964	Voted	Plan	Second	MIS	2661
					Vr. Total			127964					
				17		221003110 10 00	11	97000	Voted	Plan	Second	MIS	2661
					Vr. Total			97000					
				18		221003110 10 00	08	46675	Voted	Plan	Second	MIS	2661
					Vr. Total			46675					
				19		221003110 10 00	08	6900	Voted	Plan	Second	MIS	2661
					Vr. Total			6900					
				2		221003110 10 00	01	1059900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	582945	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1972	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	39070	Voted	Non Plan	First	EST	2661
					Vr. Total			1683887					
				24		221003110 10 00	01	981500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	594429	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15650	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	99280	Voted	Non Plan	First	EST	2661
					Vr. Total			1691024					
				25		221003110 10 00	01	342400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	188320	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			532980					
				26		221003110 10 00	01	528300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	290565	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	950	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12660	Voted	Non Plan	First	EST	2661
					Vr. Total			832475					
				27		221003110 10 00	01	944397	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	555080	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	325	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25270	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	64840	Voted	Non Plan	First	EST	2661
					Vr. Total			1589912					
				28		221003110 10 00	01	567400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	312070	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	350	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8470	Voted	Non Plan	First	EST	2661
					Vr. Total			888290					
				29		221003110 10 00	01	1372700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	843513	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21390	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	160960	Voted	Non Plan	First	EST	2661
					Vr. Total			2399363					
				3		221003110 10 00	01	506100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	285098	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MIRZAPUR	3		221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15450	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12260	Voted	Non Plan	First	EST	2661
					Vr. Total			819058					
				30		221003110 10 00	01	637600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	350680	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20940	Voted	Non Plan	First	EST	2661
					Vr. Total			1009340					
				31		221003110 10 00	01	945700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	624162	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	189140	Voted	Non Plan	First	EST	2661
					Vr. Total			1780102					
				4		221003110 10 00	01	241300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	132715	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			376835					
				47		221001001 03 00	01	544200	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	346841	Voted	Non Plan	First	EST	2683
						221001001 03 00	06	1000	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	21470	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	86420	Voted	Non Plan	First	EST	2683
					Vr. Total			999931					
				48		221003110 10 00	01	1005900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	632709	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27970	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	144480	Voted	Non Plan	First	EST	2661
					Vr. Total			1811259					
				49		221003110 10 00	01	674100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	370755	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8820	Voted	Non Plan	First	EST	2661
					Vr. Total			1053675					
				5		221001001 03 00	49	22630	Voted	Plan	First	MIS	2683
						221003110 10 00	01	744100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	445335	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	65600	Voted	Non Plan	First	EST	2661
					Vr. Total			1284735					
				50		221003110 10 00	01	1086000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	644974	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15890	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	86680	Voted	Non Plan	First	EST	2661
					Vr. Total			1833994					
				53		221003110 10 00	01	403200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	221760	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2090	Voted	Non Plan	First	EST	2661
					Vr. Total			627250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MIRZAPUR	54		221003110 10 00	01	1198800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	735768	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	550	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	138960	Voted	Non Plan	First	EST	2661
					Vr. Total			2088218					
				57		221003110 10 00	01	880000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	522610	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8490	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	70200	Voted	Non Plan	First	EST	2661
					Vr. Total			1481700					
				58		221003110 10 00	01	445200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	244860	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4660	Voted	Non Plan	First	EST	2661
					Vr. Total			694920					
				59		221003110 10 00	01	225200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	123860	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6050	Voted	Non Plan	First	EST	2661
					Vr. Total			355110					
				6		221003110 10 00	01	232100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	127655	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6090	Voted	Non Plan	First	EST	2661
					Vr. Total			365845					
				60		221003110 10 00	01	627100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	378653	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14340	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	61360	Voted	Non Plan	First	EST	2661
					Vr. Total			1081453					
				61		221003110 10 00	01	899710	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	600859	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13760	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	9308	Voted	Non Plan	First	EST	2661
					Vr. Total			1523802					
				62		221003110 10 00	01	1609500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	983092	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	945	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	177940	Voted	Non Plan	First	EST	2661
					Vr. Total			2791387					
				63		221003110 10 00	01	300900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	165495	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5920	Voted	Non Plan	First	EST	2661
					Vr. Total			472315					
				64		221003110 10 00	01	802400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	481514	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	475	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21790	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	73080	Voted	Non Plan	First	EST	2661
					Vr. Total			1379259					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MIRZAPUR	65		221003110 10 00	01	411000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	226050	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11450	Voted	Non Plan	First	EST	2661
					Vr. Total			648700					
				66		221003110 10 00	01	1494900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	895796	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28710	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	133820	Voted	Non Plan	First	EST	2661
					Vr. Total			2553726					
				67		221003110 10 00	01	196100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	107855	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4690	Voted	Non Plan	First	EST	2661
					Vr. Total			308645					
				68		221003110 10 00	01	584200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	356829	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	525	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9710	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	64580	Voted	Non Plan	First	EST	2661
					Vr. Total			1015844					
				69		221003110 10 00	01	20600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13596	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	4120	Voted	Non Plan	First	EST	2661
					Vr. Total			38316					
				7		221003110 10 00	01	695600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	416834	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	525	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	62280	Voted	Non Plan	First	EST	2661
					Vr. Total			1186319					
				70		221003110 10 00	01	154500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	101970	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	30900	Voted	Non Plan	First	EST	2661
					Vr. Total			287370					
				77		221003110 10 00	01	224100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	123255	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			350295					
				78		221003110 10 00	01	60000	Voted	Non Plan	First	EST	2661
					Vr. Total			60000					
				79		221003110 10 00	01	397400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	218570	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3130	Voted	Non Plan	First	EST	2661
					Vr. Total			619300					
				8		221003110 10 00	01	675600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	371580	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21000	Voted	Non Plan	First	EST	2661
					Vr. Total			1068300					
				80		221003110 10 00	01	1159100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MIRZAPUR	80		221003110 10 00	03	688897	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	690	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	40660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	93440	Voted	Non Plan	First	EST	2661
					Vr. Total			1982787					
				81		221003110 10 00	01	41100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	21783	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			64223					
				87		221003110 10 00	01	5961	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2265	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1540	Voted	Non Plan	First	EST	2661
					Vr. Total			9766					
				9		221003110 10 00	01	219097	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133528	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	43819	Voted	Non Plan	First	EST	2661
					Vr. Total			396444					
				99		221003110 10 00	01	259113	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	164796	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	51823	Voted	Non Plan	Second	EST	2661
					Vr. Total			475732					
				Tot MIRZAPUR :				60486638					
			MORADABAD	10		221001110 04 00	39	49400	Voted	Plan	First	MIS	2662
						221003110 10 00	01	170100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	104863	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11160	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	First	EST	2661
					Vr. Total			356123					
				106		221001110 04 00	01	160000	Voted	Non Plan	Second	EST	2662
					Vr. Total			160000					
				107		221001110 04 00	01	237500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2662
					Vr. Total			382685					
				11		221001110 04 00	39	715899	Voted	Plan	First	MIS	2662
					Vr. Total			715899					
				110		221001110 04 00	01	29600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	19536	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	3024	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	5920	Voted	Non Plan	Second	EST	2662
					Vr. Total			58080					
				111		221001110 04 00	01	14097	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	7471	Voted	Non Plan	Second	EST	2662
					Vr. Total			21568					
				113		221001110 04 00	01	72600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	21318	Voted	Non Plan	Second	EST	2662
					Vr. Total			93918					
				114		221003110 10 00	01	189300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	123424	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	37860	Voted	Non Plan	Second	EST	2661
					Vr. Total			350584					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MORADABAD	12		221001110 05 00	58	19999	Voted	Plan	First	MIS	2662
					Vr. Total			19999					
				13		221001110 04 00	58	787908	Voted	Plan	First	MIS	2662
					Vr. Total			787908					
				14		221001110 04 00	39	197874	Voted	Plan	First	MIS	2662
					Vr. Total			197874					
				15		221001110 04 00	39	740000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	918270	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	520918	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8340	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	28854	Voted	Non Plan	First	EST	2661
					Vr. Total			2216662					
				16		221001110 04 00	39	14800	Voted	Plan	First	MIS	2662
					Vr. Total			14800					
				17		221001110 04 00	39	197884	Voted	Plan	First	MIS	2662
						221003110 10 00	01	220700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	121385	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17140	Voted	Non Plan	First	EST	2661
					Vr. Total			557259					
				18		221001110 04 00	04	24800	Voted	Plan	First	TA	2662
					Vr. Total			24800					
				19		221003110 10 00	01	114700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	63085	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	50	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8860	Voted	Non Plan	First	EST	2661
					Vr. Total			186695					
				20		221003110 10 00	01	385600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	212080	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	830	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24160	Voted	Non Plan	First	EST	2661
					Vr. Total			622670					
				21		221003110 10 00	01	124800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	68640	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4520	Voted	Non Plan	First	EST	2661
					Vr. Total			198410					
				24		221003110 10 00	01	162800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	89540	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			255400					
				25		221003110 10 00	01	367600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	216700	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22500	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26400	Voted	Non Plan	First	EST	2661
					Vr. Total			633200					
				28		221003110 10 00	01	598700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	329285	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10010	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MORADABAD	28	Vr. Total			938055					
				29		221001110 04 00	13	9440	Voted	Plan	Second	COP	2663
						221003110 10 00	01	497768	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	270710	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9440	Voted	Non Plan	First	EST	2661
					Vr. Total			787578					
				3		221003110 10 00	01	221400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	121770	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16940	Voted	Non Plan	First	EST	2661
					Vr. Total			360170					
				30		221003110 10 00	01	734500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	436722	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	280	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	59540	Voted	Non Plan	First	EST	2661
					Vr. Total			1235462					
				31		221001110 04 00	41	48694	Voted	Plan	Second	MIS	2662
					Vr. Total			48694					
				32		221001110 04 00	58	229079	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	57800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	38148	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			336587					
				34		221001110 04 00	01	272600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	149930	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	515	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	13860	Voted	Non Plan	First	EST	2662
					Vr. Total			436905					
				35		221001110 04 00	01	2449944	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1549020	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	128820	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	369700	Voted	Non Plan	First	EST	2662
					Vr. Total			4497484					
				36		221001110 04 00	01	42800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	23540	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	40	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2662
					Vr. Total			69720					
				37		221001110 04 00	01	414540	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	227975	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	100	Voted	Non Plan	First	EST	2662
						221001110 04 00	15	19430	Voted	Plan	Second	COP	2662
						221001110 04 00	55	13200	Voted	Non Plan	First	EST	2662
					Vr. Total			675245					
				38		221001110 04 00	01	1006300	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	553465	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2060	Voted	Non Plan	First	EST	2662
						221001110 04 00	15	15017	Voted	Plan	Second	COP	2662
						221001110 04 00	55	31960	Voted	Non Plan	First	EST	2662
					Vr. Total			1608802					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MORADABAD	39		221001110 04 00	01	1038100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	570955	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	60760	Voted	Non Plan	First	EST	2662
					Vr. Total			1669815					
				4		221003110 10 00	01	1491720	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	857230	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1050	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	115800	Voted	Non Plan	First	EST	2661
					Vr. Total			2477800					
				40		221001110 04 00	01	1543190	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	848733	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1351	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	49720	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	58673	Voted	Plan	Second	MIS	2661
					Vr. Total			2501667					
				41		221001110 04 00	01	1382800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	911900	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	95516	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	275200	Voted	Non Plan	First	EST	2662
					Vr. Total			2665416					
				42		221003110 10 00	01	513200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	338712	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35840	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	102640	Voted	Non Plan	First	EST	2661
					Vr. Total			990392					
				43		221001110 04 00	01	1494800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	822140	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	7290	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	104880	Voted	Non Plan	First	EST	2662
					Vr. Total			2429110					
				46		221003110 10 00	13	961	Voted	Plan	Second	COP	2661
					Vr. Total			961					
				48		221001001 03 00	01	46800	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	25740	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	2940	Voted	Non Plan	First	EST	2683
						221001110 04 00	39	144448	Voted	Plan	Second	MIS	2663
					Vr. Total			219928					
				49		221001001 03 00	01	233300	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	139964	Voted	Non Plan	First	EST	2683
						221001001 03 00	06	150	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	11280	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	21180	Voted	Non Plan	First	EST	2683
						221001110 04 00	40	225000	Voted	Plan	Second	MIS	2663
					Vr. Total			630874					
				5		221001110 04 00	01	218400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	120120	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1040	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	6980	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	719432	Voted	Plan	First	MIS	2663
					Vr. Total			1065972					
				50		221001001 03 00	01	402800	Voted	Non Plan	First	EST	2683

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MORADABAD	50		221001001 03 00	03	257675	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	14560	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	65700	Voted	Non Plan	First	EST	2683
						221001110 04 00	16	26550	Voted	Plan	Second	COP	2662
					Vr. Total			767285					
				51		221001110 04 00	40	95760	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	554600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	305030	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35820	Voted	Non Plan	First	EST	2661
					Vr. Total			991430					
				52		221001110 04 00	40	19310	Voted	Plan	Second	MIS	2663
					Vr. Total			19310					
				53		221001110 04 00	42	10000	Voted	Plan	Second	MIS	2663
					Vr. Total			10000					
				56		221001110 04 00	01	1193000	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	656150	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1290	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	97340	Voted	Non Plan	First	EST	2663
						221003110 10 00	49	46724	Voted	Plan	Second	MIS	2661
					Vr. Total			1994504					
				57		221001110 04 00	01	1307400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	719070	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	825	Voted	Non Plan	First	EST	2663
						221001110 04 00	41	307665	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	69300	Voted	Non Plan	First	EST	2663
					Vr. Total			2404260					
				58		221001110 04 00	01	620100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	384604	Voted	Non Plan	First	EST	2663
						221001110 04 00	11	4000	Voted	Plan	Second	COP	2662
						221001110 04 00	55	28380	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	79180	Voted	Non Plan	First	EST	2663
					Vr. Total			1116264					
				59		221001110 04 00	01	594045	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	403920	Voted	Non Plan	First	EST	2663
						221001110 04 00	40	316000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	40600	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	122400	Voted	Non Plan	First	EST	2663
					Vr. Total			1476965					
				6		221001110 04 00	41	2942295	Voted	Plan	First	MIS	2662
						221003110 10 00	01	189100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	124553	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	37360	Voted	Non Plan	First	EST	2661
					Vr. Total			3293308					
				60		221001110 04 00	40	360939	Voted	Plan	Second	MIS	2662
					Vr. Total			360939					
				61		221001110 04 00	40	415426	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	828600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	488081	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9330	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	58820	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MORADABAD	61	Vr. Total			1800587					
				62		221003110 10 00	01	297000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	163350	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	216390	Voted	Plan	Second	COP	2661
					Vr. Total			676760					
				63		221003110 10 00	01	35400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	19470	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	30203	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			86413					
				64		221003110 10 00	01	1184300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	705947	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10590	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	99240	Voted	Non Plan	First	EST	2661
					Vr. Total			2000302					
				65		221003110 10 00	01	57800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	38148	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			107508					
				67		221003110 10 00	01	90603	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	77	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1874	Voted	Non Plan	First	EST	2661
					Vr. Total			140974					
				68		221001110 04 00	04	5250	Voted	Plan	Second	COP	2663
						221003110 10 00	01	520313	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	286172	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	228	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			814783					
				69		221001110 04 00	03	3935	Voted	Non Plan	First	EST	2662
					Vr. Total			3935					
				7		221001110 04 00	41	1508533	Voted	Plan	First	MIS	2662
						221003110 10 00	01	226200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	124410	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			1861183					
				70		221001110 04 00	13	7711	Voted	Plan	Second	COP	2662
						221003110 10 00	01	124500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	68475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9640	Voted	Non Plan	Second	EST	2661
					Vr. Total			210326					
				71		221001110 04 00	04	1020	Voted	Plan	Second	COP	2662
						221003110 10 00	01	140100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	77055	Voted	Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	12480	Voted	Plan	Second	EST	2661
					Vr. Total			230775					
				72		221003110 10 00	01	489400	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MORADABAD	72		221003110 10 00	03	323004	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	97880	Voted	Non Plan	Second	EST	2661
					Vr. Total			937924					
				8		221003110 10 00	01	673200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	393789	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7800	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	42780	Voted	Non Plan	First	EST	2661
					Vr. Total			1117609					
				9		221003110 10 00	15	291712	Voted	Plan	First	CON	2661
					Vr. Total			291712					
				93		221003110 10 00	01	156300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	85965	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2625	Voted	Non Plan	Second	EST	2661
					Vr. Total			244890					
				95		221003110 10 00	01	951200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	581394	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10460	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1649114					
				96		221003110 10 00	01	65000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			120900					
				98		221001110 04 00	01	44100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	24255	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	3340	Voted	Non Plan	Second	EST	2663
					Vr. Total			71695					
				Tot MORADABAD :				58302826					
			MUZAFFARNAGAR	1		221003110 10 00	01	4859820	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3200076	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	59710	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	969120	Voted	Non Plan	First	EST	2661
					Vr. Total			9088726					
				10		221001110 04 00	15	28704	Voted	Plan	First	CON	2662
					Vr. Total			28704					
				11		221001110 04 00	15	5900	Voted	Plan	First	CON	2663
					Vr. Total			5900					
				12		221001110 04 00	42	16350	Voted	Plan	First	MIS	2663
					Vr. Total			16350					
				13		221001110 04 00	47	1480	Voted	Plan	First	MIS	2663
						221003110 10 00	01	523200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	287760	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	900	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6120	Voted	Non Plan	First	EST	2661
					Vr. Total			819460					
				14		221001110 04 00	16	26550	Voted	Plan	First	CON	2663
						221003110 10 00	01	598400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	329120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4010	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MUZAFFARNAGAR	14	Vr. Total			958080					
				15		221001110 04 00	08	7300	Voted	Plan	First	CON	2663
					Vr. Total			7300					
				16		221003110 10 00	08	61577	Voted	Plan	Second	CON	2661
					Vr. Total			61577					
				17		221003110 10 00	01	56900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	31295	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	115439	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			205654					
				18		221003110 10 00	58	107211	Voted	Plan	Second	MIS	2661
					Vr. Total			107211					
				19		221001110 04 00	58	359385	Voted	Plan	Second	MIS	2663
					Vr. Total			359385					
				2		221003110 10 00	01	931233	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	512178	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17280	Voted	Non Plan	First	EST	2661
					Vr. Total			1460691					
				20		221003110 10 00	49	861951	Voted	Plan	Second	MIS	2661
					Vr. Total			861951					
				23		221003110 10 00	16	41449	Voted	Plan	Second	CON	2661
					Vr. Total			41449					
				24		221001110 04 00	40	931900	Voted	Plan	Second	MIS	2662
					Vr. Total			931900					
				25		221001110 04 00	39	531422	Voted	Plan	Second	MIS	2662
					Vr. Total			531422					
				26		221003110 10 00	01	110000	Voted	Non Plan	First	EST	2661
					Vr. Total			110000					
				27		221003110 10 00	01	227230	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	124977	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9720	Voted	Non Plan	First	EST	2661
					Vr. Total			361927					
				28		221003110 10 00	01	20977	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11537	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			33674					
				31		221001110 04 00	41	269829	Voted	Plan	Second	MIS	2662
					Vr. Total			269829					
				32		221001110 04 00	39	31788	Voted	Plan	Second	MIS	2662
					Vr. Total			31788					
				33		221001110 04 00	15	8342	Voted	Plan	Second	CON	2662
					Vr. Total			8342					
				34		221003110 10 00	03	9882	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	1563320	Voted	Plan	Second	MIS	2661
					Vr. Total			1573202					
				35		221003110 10 00	39	1147600	Voted	Plan	Second	MIS	2661
					Vr. Total			1147600					
				36		221003110 10 00	12	199970	Voted	Plan	Second	CON	2661
					Vr. Total			199970					
				37		221003110 10 00	39	602632	Voted	Plan	Second	MIS	2661
					Vr. Total			602632					
				38		221003110 10 00	39	1219337	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MUZAFFARNAGAR	38	Vr. Total			1219337					
				4		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	8200	Voted	Non Plan	First	EST	2662
					Vr. Total			192263					
				41		221001110 04 00	01	89539	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	59096	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	4999	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	17908	Voted	Non Plan	First	EST	2663
					Vr. Total			171542					
				42		221001110 04 00	01	154133	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	84773	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	2810	Voted	Non Plan	First	EST	2663
					Vr. Total			241716					
				43		221003110 10 00	01	30068	Voted	Plan	Second	EST	2661
						221003110 10 00	03	15085	Voted	Plan	Second	EST	2661
					Vr. Total			45153					
				46		221001110 04 00	01	138489	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	46696	Voted	Non Plan	Second	EST	2662
					Vr. Total			185185					
				47		221001110 04 00	01	464679	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	116652	Voted	Non Plan	Second	EST	2662
						221003110 10 00	15	136651	Voted	Plan	Second	CON	2661
					Vr. Total			717982					
				48		221003110 10 00	03	46900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	59681	Voted	Plan	Second	MIS	2661
					Vr. Total			106581					
				49		221003110 10 00	01	57300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31515	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	71679	Voted	Plan	Second	MIS	2661
					Vr. Total			160494					
				5		221001110 04 00	01	1895600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1213861	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	18908	Voted	Plan	First	MIS	2662
						221001110 04 00	55	63700	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	311420	Voted	Non Plan	First	EST	2662
					Vr. Total			3503489					
				50		221001110 04 00	03	101244	Voted	Plan	Second	EST	2663
						221003110 10 00	49	51849	Voted	Plan	Second	MIS	2661
					Vr. Total			153093					
				51		221001110 04 00	03	135768	Voted	Plan	Second	EST	2663
						221003110 10 00	49	24019	Voted	Plan	Second	MIS	2661
					Vr. Total			159787					
				52		221003110 10 00	01	77700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42735	Voted	Plan	Second	EST	2661
						221003110 10 00	49	15885	Voted	Plan	Second	MIS	2661
					Vr. Total			136320					
				54		221001110 04 00	41	106469	Voted	Plan	Second	MIS	2662
					Vr. Total			106469					
				55		221001110 04 00	49	29896	Voted	Plan	Second	MIS	2662
					Vr. Total			29896					
				56		221001110 04 00	01	67650	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	MUZAFFARNAGAR	56		221001110 04 00	03	34851	Voted	Plan	Second	EST	2663
						221001110 04 00	55	6857	Voted	Plan	Second	EST	2663
					Vr. Total			109358					
				57		221003110 10 00	01	5647	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3106	Voted	Non Plan	Second	EST	2661
					Vr. Total			8753					
				58		221003110 10 00	01	69633	Voted	Plan	Second	EST	2661
						221003110 10 00	03	36003	Voted	Plan	Second	EST	2661
					Vr. Total			105636					
				6		221001110 04 00	01	2425360	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1334575	Voted	Non Plan	First	EST	2662
						221001110 04 00	42	3200	Voted	Plan	First	MIS	2662
						221001110 04 00	55	76310	Voted	Non Plan	First	EST	2662
					Vr. Total			3839445					
				63		221003110 10 00	01	1241174	Voted	Plan	Second	EST	2661
						221003110 10 00	03	682646	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14270	Voted	Plan	Second	EST	2661
					Vr. Total			1938090					
				65		221001110 04 00	01	1610198	Voted	Plan	Second	EST	2663
						221001110 04 00	03	915167	Voted	Plan	Second	EST	2663
						221001110 04 00	06	750	Voted	Plan	Second	EST	2663
						221001110 04 00	55	60173	Voted	Plan	Second	EST	2663
						221001110 04 00	57	71640	Voted	Plan	Second	EST	2663
					Vr. Total			2657928					
				66		221001110 04 00	01	1943519	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1133175	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	68280	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	119561	Voted	Non Plan	Second	EST	2663
					Vr. Total			3264535					
				7		221001110 04 00	01	2817980	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1677335	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	150	Voted	Non Plan	First	EST	2662
						221001110 04 00	11	31524	Voted	Plan	First	CON	2662
						221001110 04 00	55	103740	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	231000	Voted	Non Plan	First	EST	2662
					Vr. Total			4861729					
				8		221001110 04 00	01	1643092	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	928103	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	750	Voted	Non Plan	First	EST	2663
						221001110 04 00	41	285867	Voted	Plan	First	MIS	2662
						221001110 04 00	55	57680	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	69560	Voted	Non Plan	First	EST	2663
					Vr. Total			2985052					
				9		221001110 04 00	01	2043066	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1195967	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	71090	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	134180	Voted	Non Plan	First	EST	2663
						221001110 04 00	58	123443	Voted	Plan	First	MIS	2662
					Vr. Total			3567746					
				Tot MUZAFFARNAGAR				50292303					
			PADRAUNA	10		221003110 10 00	01	1078000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	592900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PADRAUNA	10		221003110 10 00	06	565	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15340	Voted	Non Plan	First	EST	2661
					Vr. Total			1686805					
				11		221003110 10 00	01	454200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	249810	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	102816	Voted	Plan	First	MIS	2661
						221003110 10 00	55	12130	Voted	Non Plan	First	EST	2661
					Vr. Total			818956					
				12		221003110 10 00	01	102500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	56375	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			161695					
				13		221003110 10 00	01	912500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	501875	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16750	Voted	Non Plan	First	EST	2661
					Vr. Total			1431125					
				14		221003110 10 00	01	747300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	411015	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24590	Voted	Non Plan	First	EST	2661
					Vr. Total			1182905					
				15		221003110 10 00	01	388200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	213510	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13900	Voted	Non Plan	First	EST	2661
					Vr. Total			615690					
				16		221003110 10 00	01	1188700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	653785	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23960	Voted	Non Plan	First	EST	2661
					Vr. Total			1867045					
				17		221003110 10 00	01	71100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	45220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	14220	Voted	Non Plan	First	EST	2661
					Vr. Total			130540					
				18		221003110 10 00	01	56993	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	36247	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11398	Voted	Non Plan	First	EST	2661
					Vr. Total			104638					
				19		221003110 10 00	04	56200	Voted	Plan	Second	TA	2661
					Vr. Total			56200					
				20		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1050	Voted	Non Plan	First	EST	2661
					Vr. Total			88005					
				27		221003110 10 00	05	112549	Voted	Plan	Second	TA	2661
					Vr. Total			112549					
				28		221003110 10 00	01	1275213	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	701367	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	334	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19170	Voted	Non Plan	First	EST	2661
					Vr. Total			1996084					
				29		221003110 10 00	01	1348300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PADRAUNA	29		221003110 10 00	03	741510	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	39830	Voted	Non Plan	First	EST	2661
					Vr. Total			2131900					
				3		221003110 10 00	58	1796904	Voted	Plan	First	MIS	2661
					Vr. Total			1796904					
				30		221003110 10 00	01	374400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	205920	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8640	Voted	Non Plan	First	EST	2661
					Vr. Total			589110					
				32		221003110 10 00	01	978600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	538230	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16200	Voted	Non Plan	First	EST	2661
					Vr. Total			1533245					
				33		221003110 10 00	01	1181173	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	649645	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	505	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29870	Voted	Non Plan	First	EST	2661
					Vr. Total			1861193					
				34		221003110 10 00	01	678650	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	373175	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7330	Voted	Non Plan	First	EST	2661
					Vr. Total			1059230					
				35		221003110 10 00	01	1441807	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	792994	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28675	Voted	Non Plan	First	EST	2661
					Vr. Total			2264121					
				39		221003110 10 00	49	207194	Voted	Plan	Second	TA	2661
					Vr. Total			207194					
				4		221003110 10 00	49	27479	Voted	Plan	First	MIS	2661
					Vr. Total			27479					
				40		221003110 10 00	49	252853	Voted	Plan	Second	TA	2661
					Vr. Total			252853					
				42		221003110 10 00	49	18211	Voted	Plan	Second	TA	2661
					Vr. Total			18211					
				43		221003110 10 00	42	33990	Voted	Plan	Second	TA	2661
					Vr. Total			33990					
				44		221001110 05 00	58	40000	Voted	Plan	Second	TA	2661
					Vr. Total			40000					
				45		221003110 10 00	11	95280	Voted	Plan	Second	CON	2661
					Vr. Total			95280					
				46		221003110 10 00	08	380000	Voted	Plan	Second	CON	2661
					Vr. Total			380000					
				47		221003110 10 00	49	7977	Voted	Plan	Second	CON	2661
					Vr. Total			7977					
				48		221003110 10 00	01	36400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20020	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PADRAUNA	48	Vr. Total			57400					
				49		221003110 10 00	01	1006100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	553355	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	645	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21070	Voted	Non Plan	First	EST	2661
					Vr. Total			1581170					
				5		221003110 10 00	01	466900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	262295	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1135	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	61575	Voted	Plan	First	MIS	2661
						221003110 10 00	55	17220	Voted	Non Plan	First	EST	2661
					Vr. Total			809125					
				50		221003110 10 00	01	318800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	175340	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	25656	Voted	Plan	Second	CON	2661
						221003110 10 00	55	4300	Voted	Non Plan	First	EST	2661
					Vr. Total			524096					
				51		221003110 10 00	01	1051675	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	578380	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1030	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	46235	Voted	Plan	Second	CON	2661
						221003110 10 00	55	14190	Voted	Non Plan	First	EST	2661
					Vr. Total			1691510					
				52		221003110 10 00	01	2099907	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1386136	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	420341	Voted	Non Plan	First	EST	2661
					Vr. Total			3915204					
				53		221003110 10 00	01	501666	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	65297	Voted	Plan	Second	CON	2661
					Vr. Total			566963					
				55		221003110 10 00	49	2606581	Voted	Plan	Second	CON	2661
					Vr. Total			2606581					
				58		221003110 10 00	01	1304100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	717255	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19930	Voted	Non Plan	First	EST	2661
					Vr. Total			2041500					
				6		221003110 10 00	01	37600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			60300					
				61		221003110 10 00	01	7349850	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4877300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1477970	Voted	Non Plan	First	EST	2661
					Vr. Total			13747740					
				62		221003110 10 00	01	4800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2472	Voted	Non Plan	First	EST	2661
					Vr. Total			7272					
				63		221003110 10 00	01	12000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PADRAUNA	63	Vr. Total			18300					
				64		221003110 10 00	01	11300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6057	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3500	Voted	Non Plan	Second	EST	2661
					Vr. Total			20857					
				65		221003110 10 00	01	5280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2814	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1602	Voted	Non Plan	Second	EST	2661
					Vr. Total			9696					
				66		221003110 10 00	01	43600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23108	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			68048					
				67		221003110 10 00	01	25100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18438	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8000	Voted	Non Plan	Second	EST	2661
					Vr. Total			51538					
				69		221003110 10 00	01	86100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	45633	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			131933					
				7		221003110 10 00	01	600000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	391853	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	112460	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	511125	Voted	Plan	First	MIS	2661
					Vr. Total			1624518					
				70		221003110 10 00	01	7889	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3629	Voted	Non Plan	Second	EST	2661
					Vr. Total			11518					
				8		221003110 10 00	01	1242075	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	683100	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	31680	Voted	Non Plan	First	EST	2661
					Vr. Total			1957085					
				9		221003110 10 00	01	642570	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	363220	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23950	Voted	Non Plan	First	EST	2661
					Vr. Total			1029815					
				Tot PADRAUNA :				55083093					
			PILIBHIT	16		221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			34835					
				17		221003110 10 00	01	44900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	24695	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			71615					
				18		221003110 10 00	01	41000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22550	Voted	Non Plan	First	EST	2661
					Vr. Total			63550					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PILIBHIT	21		221003110 10 00	01	61300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11900	Voted	Non Plan	Second	EST	2661
					Vr. Total			115560					
				22		221003110 10 00	01	142800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	32130	Voted	Non Plan	Second	EST	2661
					Vr. Total			174930					
				23		221003110 10 00	01	98548	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65042	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	19710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	4466739	Voted	Plan	Second	MIS	2661
					Vr. Total			4650039					
				24		221001110 05 00	58	9629	Voted	Plan	Second	MIS	2661
					Vr. Total			9629					
				28		221003110 10 00	01	57900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	31845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			89825					
				29		221003110 10 00	01	350520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	192720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9380	Voted	Non Plan	Second	EST	2661
					Vr. Total			553060					
				30		221003110 10 00	01	244900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	146696	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			422176					
				31		221003110 10 00	01	225000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	123750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	16	7762	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3130	Voted	Non Plan	Second	EST	2661
					Vr. Total			359672					
				32		221003110 10 00	01	1387600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	852181	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	161820	Voted	Non Plan	Second	EST	2661
					Vr. Total			2417091					
				33		221003110 10 00	01	593600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	326480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			921060					
				34		221003110 10 00	01	433700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	238535	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	365	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4590	Voted	Non Plan	Second	EST	2661
					Vr. Total			677190					
				35		221003110 10 00	01	296800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	163240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2870	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PILIBHIT	35	Vr. Total			462910					
				36		221003110 10 00	01	496800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	280830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13800	Voted	Non Plan	Second	EST	2661
					Vr. Total			799240					
				37		221003110 10 00	01	71400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	39270	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			111870					
				38		221003110 10 00	01	371000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	232188	Voted	Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Plan	Second	EST	2661
						221003110 10 00	39	978680	Voted	Plan	Second	CON	2661
						221003110 10 00	55	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	57	51160	Voted	Plan	Second	EST	2661
					Vr. Total			1634228					
				39		221003110 10 00	01	191000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	105050	Voted	Plan	Second	EST	2661
						221003110 10 00	39	5775	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4470	Voted	Plan	Second	EST	2661
					Vr. Total			306295					
				40		221003110 10 00	01	385500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	233090	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5680	Voted	Plan	Second	EST	2661
						221003110 10 00	57	38300	Voted	Plan	Second	EST	2661
					Vr. Total			662570					
				41		221003110 10 00	01	704640	Voted	Plan	Second	EST	2661
						221003110 10 00	03	410542	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			1175272					
				48		221003110 10 00	01	261400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	164450	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1100	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3350	Voted	Plan	Second	EST	2661
						221003110 10 00	57	37600	Voted	Plan	Second	EST	2661
					Vr. Total			467900					
				49		221003110 10 00	01	277100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	152405	Voted	Plan	Second	EST	2661
					Vr. Total			429505					
				50		221003110 10 00	01	263600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	159115	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3440	Voted	Plan	Second	EST	2661
						221003110 10 00	57	25700	Voted	Plan	Second	EST	2661
					Vr. Total			451855					
				51		221003110 10 00	01	113200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	62260	Voted	Plan	Second	EST	2661
					Vr. Total			175460					
				53		221003110 10 00	01	169800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	101222	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PILIBHIT	53		221003110 10 00	55	2150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14240	Voted	Non Plan	Second	EST	2661
					Vr. Total			287412					
				54		221003110 10 00	01	146100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	80355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			229215					
				55		221003110 10 00	01	494400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	295625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43100	Voted	Non Plan	Second	EST	2661
					Vr. Total			837285					
				56		221003110 10 00	01	160100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	88055	Voted	Plan	Second	EST	2661
					Vr. Total			248155					
				57		221003110 10 00	01	60400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33220	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			96530					
				58		221003110 10 00	01	657403	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	394495	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9910	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	59861	Voted	Non Plan	Second	EST	2661
					Vr. Total			1121869					
				59		221003110 10 00	01	260100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	143055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			404995					
				60		221003110 10 00	01	67000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36850	Voted	Non Plan	Second	EST	2661
					Vr. Total			103850					
				61		221003110 10 00	01	728200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	459140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	106600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1300240					
				62		221003110 10 00	01	269700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	148335	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			418805					
				63		221003110 10 00	01	589100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	354266	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	55020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1001746					
				64		221003110 10 00	01	284600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	156530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4780	Voted	Non Plan	Second	EST	2661
					Vr. Total			445910					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PILIBHIT	Tot PILIBHIT :				23733349					
			PRATAPGARH	1		221003110 10 00	01	292900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	161095	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1033500	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4900	Voted	Non Plan	First	EST	2661
					Vr. Total			1492395					
				10		221003110 10 00	01	337800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	185790	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13970	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	313481	Voted	Plan	First	MIS	2661
					Vr. Total			851061					
				104		221003110 10 00	01	82700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42881	Voted	Non Plan	First	EST	2661
					Vr. Total			125581					
				105		221003110 10 00	03	17904	Voted	Non Plan	Second	EST	2661
					Vr. Total			17904					
				106		221003110 10 00	03	20745	Voted	Non Plan	Second	EST	2661
					Vr. Total			20745					
				109		221003110 10 00	01	15942	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	8768	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	18	Voted	Non Plan	Second	EST	2661
					Vr. Total			24728					
				11		221003110 10 00	01	269900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	148445	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	600	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11420	Voted	Non Plan	First	EST	2661
					Vr. Total			430365					
				110		221003110 10 00	01	32561	Voted	Plan	Second	EST	2661
						221003110 10 00	03	17909	Voted	Plan	Second	EST	2661
					Vr. Total			50470					
				112		221003110 10 00	01	39155	Voted	Plan	Second	EST	2661
						221003110 10 00	03	21228	Voted	Plan	Second	EST	2661
						221003110 10 00	06	99	Voted	Plan	Second	EST	2661
					Vr. Total			60482					
				114		221003110 10 00	01	61300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	38987	Voted	Plan	Second	EST	2661
						221003110 10 00	57	12260	Voted	Plan	Second	EST	2661
					Vr. Total			112547					
				115		221003110 10 00	01	29200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	4964	Voted	Plan	Second	EST	2661
					Vr. Total			34164					
				116		221003110 10 00	01	96712	Voted	Plan	Second	EST	2661
					Vr. Total			96712					
				117		221003110 10 00	01	90800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	48124	Voted	Plan	Second	EST	2661
					Vr. Total			138924					
				118		221003110 10 00	01	778576	Voted	Plan	Second	EST	2661
						221003110 10 00	03	428216	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1064	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7360	Voted	Plan	Second	EST	2661
					Vr. Total			1215216					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRATAPGARH	119		221003110 10 00	01	860533	Voted	Plan	Second	EST	2661
						221003110 10 00	03	473293	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			1336276					
				120		221003110 10 00	01	15930	Voted	Plan	Second	EST	2661
						221003110 10 00	03	8601	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1998	Voted	Plan	Second	EST	2661
					Vr. Total			26529					
				122		221003110 10 00	03	58230	Voted	Plan	Second	EST	2661
					Vr. Total			58230					
				124		221003110 10 00	01	265600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	146080	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	10290	Voted	Plan	Second	EST	2661
					Vr. Total			421990					
				125		221003110 10 00	01	276800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	152240	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			441060					
				126		221003110 10 00	01	124200	Voted	Plan	Second	EST	2661
						221003110 10 00	03	68310	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			194960					
				128		221003110 10 00	01	640000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	352000	Voted	Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Plan	Second	EST	2661
					Vr. Total			996620					
				13		221003110 10 00	58	198365	Voted	Plan	Second	MIS	2661
					Vr. Total			198365					
				130		221003110 10 00	01	382000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	210100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13580	Voted	Non Plan	Second	EST	2661
					Vr. Total			606300					
				131		221003110 10 00	01	22800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12540	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			36440					
				14		221003110 10 00	01	564700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	310585	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3930	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	2356922	Voted	Plan	Second	MIS	2661
					Vr. Total			3236137					
				15		221003110 10 00	01	223000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	122650	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	23500	Voted	Plan	Second	TA	2661
						221003110 10 00	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			371600					
				16		221003110 10 00	01	370600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	203830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	620	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRATAPGARH	16		221003110 10 00	55	13580	Voted	Non Plan	First	EST	2661
					Vr. Total			588630					
				17		221003110 10 00	01	22100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	12155	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			35355					
				18		221001110 05 00	58	16885	Voted	Plan	Second	MIS	2661
						221003110 10 00	01	333600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	183480	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6830	Voted	Non Plan	First	EST	2661
					Vr. Total			541035					
				19		221003110 10 00	01	520100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	286055	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	190188	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	25110	Voted	Non Plan	First	EST	2661
					Vr. Total			1021693					
				2		221003110 10 00	42	128300	Voted	Plan	First	MIS	2661
					Vr. Total			128300					
				21		221003110 10 00	01	132800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	73040	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			206820					
				23		221003110 10 00	01	795300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	437415	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8000	Voted	Non Plan	First	EST	2661
					Vr. Total			1241675					
				24		221003110 10 00	01	510600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	280830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6050	Voted	Non Plan	First	EST	2661
					Vr. Total			797720					
				25		221003110 10 00	01	625300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	343915	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5640	Voted	Non Plan	First	EST	2661
					Vr. Total			975695					
				27		221003110 10 00	01	473100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	260205	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			734705					
				28		221003110 10 00	01	388800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	213840	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			602840					
				3		221003110 10 00	01	400723	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	220398	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	553	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	775500	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRATAPGARH	3		221003110 10 00	55	6480	Voted	Non Plan	First	EST	2661
					Vr. Total			1403654					
				30		221003110 10 00	01	560500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	308275	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4790	Voted	Non Plan	First	EST	2661
					Vr. Total			874365					
				31		221003110 10 00	01	913000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	502150	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21820	Voted	Non Plan	First	EST	2661
					Vr. Total			1437270					
				32		221001110 05 00	15	12416	Voted	Plan	Second	CON	2661
					Vr. Total			12416					
				33		221003110 10 00	08	29970	Voted	Plan	Second	CON	2661
					Vr. Total			29970					
				34		221003110 10 00	01	1418700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	780285	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	27930	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	98991	Voted	Plan	Second	MIS	2661
					Vr. Total			2325906					
				35		221003110 10 00	01	392700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215985	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	68000	Voted	Plan	Second	MIS	2661
					Vr. Total			676685					
				36		221003110 10 00	01	13254740	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	8579400	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	10400	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	38737	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	103510	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	2586168	Voted	Non Plan	First	EST	2661
					Vr. Total			24572955					
				37		221003110 10 00	01	1773395	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	94456	Voted	Plan	Second	CON	2661
					Vr. Total			1867851					
				38		221003110 10 00	41	160600	Voted	Plan	Second	MIS	2661
					Vr. Total			160600					
				39		221003110 10 00	49	66092	Voted	Plan	Second	MIS	2661
					Vr. Total			66092					
				43		221003110 10 00	01	47600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26180	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			76800					
				44		221003110 10 00	01	187100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	102905	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9560	Voted	Non Plan	First	EST	2661
					Vr. Total			299565					
				45		221003110 10 00	01	298600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	164230	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRATAPGARH	45	Vr. Total			465790					
				46		221003110 10 00	01	798700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	439285	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	870	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10540	Voted	Non Plan	First	EST	2661
					Vr. Total			1249395					
				47		221003110 10 00	01	41100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22605	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			65785					
				5		221003110 10 00	01	820400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	533291	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	149220	Voted	Non Plan	First	EST	2661
					Vr. Total			1509821					
				6		221003110 10 00	01	121900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67045	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			191395					
				66		221003110 10 00	01	515800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	283690	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5260	Voted	Non Plan	First	EST	2661
					Vr. Total			805050					
				67		221003110 10 00	01	524300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	288365	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5930	Voted	Non Plan	First	EST	2661
					Vr. Total			818995					
				68		221003110 10 00	01	658700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	362285	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6440	Voted	Non Plan	First	EST	2661
					Vr. Total			1027815					
				69		221003110 10 00	01	72800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40040	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			113820					
				70		221003110 10 00	01	633000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	348150	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6360	Voted	Non Plan	First	EST	2661
					Vr. Total			988070					
				71		221003110 10 00	01	408000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	224400	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	360	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			633870					
				72		221003110 10 00	01	256900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	141295	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2450	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRATAPGARH	72	Vr. Total			400645					
				8		221003110 10 00	01	627800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	345290	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	7691040	Voted	Plan	First	MIS	2661
						221003110 10 00	55	4620	Voted	Non Plan	First	EST	2661
					Vr. Total			8668750					
				81		221003110 10 00	01	108480	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	59664	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4600	Voted	Non Plan	First	EST	2661
					Vr. Total			172744					
				83		221003110 10 00	01	683700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	376035	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	870	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9680	Voted	Non Plan	First	EST	2661
					Vr. Total			1070285					
				86		221003110 10 00	01	354900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	195195	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			551075					
				87		221003110 10 00	01	948200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	521510	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			1474460					
				89		221003110 10 00	01	245000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	134750	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			380930					
				90		221003110 10 00	01	302600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	166430	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			472240					
				96		221003110 10 00	01	263400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	144870	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			410110					
				97		221003110 10 00	01	604256	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	332342	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3780	Voted	Non Plan	First	EST	2661
					Vr. Total			940528					
				Tot PRATAPGARH :				75685971					
			PRAYAGRAJ	1		221003110 10 00	01	702700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	386485	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	690	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13910	Voted	Non Plan	First	EST	2661
					Vr. Total			1103785					
				10		221003110 10 00	01	1178000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	720885	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	63220	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	10		221003110 10 00	57	132700	Voted	Non Plan	First	EST	2661
					Vr. Total			2095955					
				100		221003110 10 00	01	1713800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1058288	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	270	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	36460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	210360	Voted	Non Plan	First	EST	2661
					Vr. Total			3019178					
				101		221003110 10 00	01	241600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	132880	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			376430					
				103		221003110 10 00	01	1337000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	809952	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	135640	Voted	Non Plan	First	EST	2661
					Vr. Total			2321262					
				104		221001110 04 00	01	700553	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	433567	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	62680	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	87751	Voted	Non Plan	First	EST	2676
					Vr. Total			1284551					
				105		221001110 04 00	01	1851090	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1140704	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	650	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	183120	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	222918	Voted	Non Plan	First	EST	2676
					Vr. Total			3398482					
				106		221003110 10 00	01	183600	Voted	Non Plan	First	EST	2661
					Vr. Total			183600					
				107		221001110 04 00	17	1555356	Voted	Plan	Second	CON	2669
						221003110 10 00	01	764900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	469524	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	49880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	88780	Voted	Non Plan	First	EST	2661
					Vr. Total			2928480					
				108		221003110 10 00	01	461520	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	65059	Voted	Plan	Second	MIS	2661
					Vr. Total			526579					
				109		221003110 10 00	01	149619	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	51189	Voted	Plan	Second	MIS	2661
					Vr. Total			200808					
				11		221003110 10 00	01	242800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133540	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8520	Voted	Non Plan	First	EST	2661
					Vr. Total			384980					
				110		221003110 10 00	49	92906	Voted	Plan	Second	MIS	2661
					Vr. Total			92906					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	111		221001110 04 00	04	5210	Voted	Plan	Second	LTC	2664
						221003110 10 00	01	33150	Voted	Non Plan	First	EST	2661
					Vr. Total			38360					
				112		221001110 04 00	04	9374	Voted	Plan	Second	LTC	2664
						221003110 10 00	01	181177	Voted	Non Plan	First	EST	2661
					Vr. Total			190551					
				113		221001110 04 00	41	1203680	Voted	Plan	Second	MIS	2664
					Vr. Total			1203680					
				114		221001110 04 00	41	870292	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	190080	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	93012	Voted	Non Plan	First	EST	2661
					Vr. Total			1153384					
				115		221001110 04 00	41	308250	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	32320	Voted	Non Plan	First	EST	2661
					Vr. Total			340570					
				116		221001110 04 00	39	296100	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	11854	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	6283	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	11697	Voted	Non Plan	First	EST	2661
					Vr. Total			325934					
				117		221001110 04 00	40	837000	Voted	Plan	Second	MIS	2664
					Vr. Total			837000					
				118		221003110 10 00	01	435500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	239525	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	47774	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	24080	Voted	Non Plan	First	EST	2661
					Vr. Total			747039					
				119		221003110 10 00	01	1382100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	825935	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2630	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	81180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	119600	Voted	Non Plan	First	EST	2661
					Vr. Total			2411445					
				12		221003110 10 00	01	141259	Voted	Non Plan	First	EST	2661
					Vr. Total			141259					
				120		221001110 04 00	40	167000	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	356000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	195800	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25080	Voted	Non Plan	First	EST	2661
					Vr. Total			744040					
				121		221001110 04 00	40	25365	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	2370400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1433278	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	127740	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	235560	Voted	Non Plan	First	EST	2661
					Vr. Total			4193023					
				122		221001110 04 00	40	9620	Voted	Plan	Second	MIS	2669
					Vr. Total			9620					
				123		221001110 04 00	40	19885	Voted	Plan	Second	MIS	2669

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	123	Vr. Total			19885					
				124		221001110 04 00	40	32450	Voted	Plan	Second	MIS	2669
					Vr. Total			32450					
				125		221001110 04 00	40	26230	Voted	Plan	Second	MIS	2669
					Vr. Total			26230					
				126		221001110 04 00	40	94500	Voted	Plan	Second	MIS	2669
					Vr. Total			94500					
				127		221001110 04 00	40	47800	Voted	Plan	Second	MIS	2669
					Vr. Total			47800					
				128		221001110 04 00	40	140875	Voted	Plan	Second	MIS	2669
					Vr. Total			140875					
				129		221001110 04 00	13	1180	Voted	Plan	Second	CON	2669
					Vr. Total			1180					
				130		221001110 04 00	08	2940	Voted	Plan	Second	CON	2669
					Vr. Total			2940					
				131		221001110 04 00	49	22825	Voted	Plan	Second	MIS	2669
					Vr. Total			22825					
				132		221001110 04 00	49	89385	Voted	Plan	Second	MIS	2669
					Vr. Total			89385					
				142		221003110 10 00	01	99594	Voted	Non Plan	First	EST	2661
					Vr. Total			99594					
				143		221003110 10 00	01	138880	Voted	Non Plan	First	EST	2661
					Vr. Total			138880					
				145		221003110 10 00	01	57800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	31790	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			91690					
				146		221003110 10 00	01	50500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26765	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			78605					
				147		221003110 10 00	01	202581	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	58213	Voted	Non Plan	First	EST	2661
					Vr. Total			260794					
				148		221003110 10 00	01	67760	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	35025	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	25856	Voted	Non Plan	First	EST	2661
					Vr. Total			128641					
				149		221003110 10 00	01	10917	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5786	Voted	Non Plan	First	EST	2661
					Vr. Total			16703					
				150		221003110 10 00	01	41600	Voted	Non Plan	Second	EST	2661
					Vr. Total			41600					
				151		221003110 10 00	01	21058	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	11168	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	34088	Voted	Non Plan	Second	EST	2661
					Vr. Total			66314					
				152		221001110 04 00	01	250056	Voted	Non Plan	Second	EST	2669
					Vr. Total			250056					
				154		221003110 10 00	39	890000	Voted	Plan	Second	MIS	2661
					Vr. Total			890000					
				155		221003110 10 00	39	392120	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	155	Vr. Total			392120					
				156		221003110 10 00	39	550000	Voted	Plan	Second	MIS	2661
					Vr. Total			550000					
				157		221003110 10 00	39	804720	Voted	Plan	Second	MIS	2661
					Vr. Total			804720					
				158		221003110 10 00	40	617000	Voted	Plan	Second	MIS	2661
					Vr. Total			617000					
				159		221003110 10 00	01	174555	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	745000	Voted	Plan	Second	MIS	2661
					Vr. Total			919555					
				160		221003110 10 00	01	43009	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	975000	Voted	Plan	Second	MIS	2661
					Vr. Total			1018009					
				161		221003110 10 00	39	623000	Voted	Plan	Second	MIS	2661
					Vr. Total			623000					
				162		221003110 10 00	13	1202	Voted	Plan	Second	CON	2661
					Vr. Total			1202					
				163		221003110 10 00	01	492367	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	390000	Voted	Plan	Second	MIS	2661
					Vr. Total			882367					
				164		221003110 10 00	01	99236	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	1100000	Voted	Plan	Second	MIS	2661
					Vr. Total			1199236					
				165		221003110 10 00	01	148560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	890000	Voted	Plan	Second	MIS	2661
					Vr. Total			1038560					
				166		221003110 10 00	01	63188	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	25798	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			388986					
				167		221003110 10 00	01	82680	Voted	Non Plan	Second	EST	2661
					Vr. Total			82680					
				169		221003110 10 00	01	249163	Voted	Non Plan	Second	EST	2661
					Vr. Total			249163					
				170		221001110 04 00	41	137000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	12480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	6723	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	208	Voted	Non Plan	Second	EST	2661
					Vr. Total			156411					
				171		221003110 10 00	01	37440	Voted	Non Plan	Second	EST	2661
					Vr. Total			37440					
				172		221001110 04 00	40	164548	Voted	Plan	Second	MIS	2669
						221003110 10 00	01	155736	Voted	Non Plan	Second	EST	2661
					Vr. Total			320284					
				173		221003110 10 00	01	307930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	9258	Voted	Plan	Second	LTC	2661
					Vr. Total			317188					
				174		221003110 10 00	04	4150	Voted	Plan	Second	LTC	2661
					Vr. Total			4150					
				175		221003110 10 00	01	386639	Voted	Non Plan	Second	EST	2661
					Vr. Total			386639					
				176		221001110 04 00	58	1402533	Voted	Plan	Second	MIS	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	176	Vr. Total			1402533					
				179		221003110 10 00	03	13984	Voted	Non Plan	Second	EST	2661
					Vr. Total			13984					
				18		221001110 04 00	08	39529	Voted	Plan	First	CON	2669
					Vr. Total			39529					
				180		221003110 10 00	01	792918	Voted	Non Plan	Second	EST	2661
					Vr. Total			792918					
				184		221001110 04 00	01	193200	Voted	Non Plan	Second	EST	2664
					Vr. Total			193200					
				185		221001110 04 00	01	373800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	41	2030690	Voted	Plan	Second	MIS	2664
					Vr. Total			2404490					
				186		221001110 04 00	11	19990	Voted	Plan	Second	CON	2676
						221003110 10 00	01	438952	Voted	Non Plan	Second	EST	2661
					Vr. Total			458942					
				187		221001110 04 00	08	39902	Voted	Plan	Second	CON	2676
						221003110 10 00	01	65072	Voted	Non Plan	Second	EST	2661
					Vr. Total			104974					
				188		221001110 04 00	08	30314	Voted	Plan	Second	CON	2676
					Vr. Total			30314					
				189		221003110 10 00	01	47622	Voted	Non Plan	Second	EST	2661
					Vr. Total			47622					
				19		221001110 04 00	11	9750	Voted	Plan	First	CON	2669
					Vr. Total			9750					
				190		221003110 10 00	01	189668	Voted	Non Plan	Second	EST	2661
					Vr. Total			189668					
				191		221003110 10 00	01	240309	Voted	Non Plan	Second	EST	2661
					Vr. Total			240309					
				192		221003110 10 00	01	144186	Voted	Non Plan	Second	EST	2661
					Vr. Total			144186					
				194		221001110 04 00	01	85600	Voted	Non Plan	Second	EST	2664
					Vr. Total			85600					
				195		221001110 04 00	01	74300	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	40865	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	5570	Voted	Non Plan	Second	EST	2664
					Vr. Total			120735					
				196		221001110 04 00	01	432100	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	237655	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	26980	Voted	Non Plan	Second	EST	2669
					Vr. Total			696735					
				197		221001110 04 00	01	711500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	461010	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	50680	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	126700	Voted	Non Plan	Second	EST	2669
					Vr. Total			1349890					
				198		221001110 04 00	01	138500	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	91410	Voted	Non Plan	Second	EST	2669
						221001110 04 00	57	27700	Voted	Non Plan	Second	EST	2669
					Vr. Total			257610					
				2		221001110 04 00	49	121208	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1555500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	933658	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	2		221003110 10 00	06	840	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23290	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	142060	Voted	Non Plan	First	EST	2661
					Vr. Total			2776556					
				20		221001110 04 00	12	43215	Voted	Plan	First	CON	2669
					Vr. Total			43215					
				201		221003110 10 00	03	2856	Voted	Non Plan	Second	EST	2661
					Vr. Total			2856					
				202		221003110 10 00	03	4854	Voted	Non Plan	Second	EST	2661
					Vr. Total			4854					
				203		221003110 10 00	03	72387	Voted	Non Plan	Second	EST	2661
					Vr. Total			72387					
				204		221003110 10 00	03	46736	Voted	Non Plan	Second	EST	2661
					Vr. Total			46736					
				205		221003110 10 00	03	18678	Voted	Non Plan	Second	EST	2661
					Vr. Total			18678					
				206		221001110 04 00	01	160000	Voted	Non Plan	Second	EST	2676
					Vr. Total			160000					
				21		221001110 04 00	12	16910	Voted	Plan	First	CON	2669
					Vr. Total			16910					
				210		221001110 04 00	01	487916	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	268354	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	31180	Voted	Non Plan	Second	EST	2669
					Vr. Total			787450					
				211		221001110 04 00	01	238952	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	131423	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	597	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	20160	Voted	Non Plan	Second	EST	2669
					Vr. Total			391132					
				212		221001110 04 00	01	705900	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	388245	Voted	Non Plan	Second	EST	2669
						221001110 04 00	06	2580	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	34000	Voted	Non Plan	Second	EST	2669
					Vr. Total			1130725					
				213		221001110 04 00	01	271071	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	149089	Voted	Non Plan	Second	EST	2669
						221001110 04 00	55	7460	Voted	Non Plan	Second	EST	2669
					Vr. Total			427620					
				22		221001110 04 00	40	131000	Voted	Plan	First	MIS	2669
						221003110 10 00	01	198600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	109230	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14700	Voted	Non Plan	First	EST	2661
					Vr. Total			453610					
				220		221001110 04 00	01	252231	Voted	Non Plan	Second	EST	2664
					Vr. Total			252231					
				225		221001110 04 00	01	65600	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	33722	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	12920	Voted	Non Plan	Second	EST	2676
					Vr. Total			112242					
				226		221001110 04 00	01	1200	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	504	Voted	Non Plan	Second	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	226	Vr. Total			1704					
				227		221001110 04 00	01	5200	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	2622	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	1040	Voted	Non Plan	Second	EST	2676
					Vr. Total			8862					
				23		221001110 04 00	40	7403	Voted	Plan	First	MIS	2669
						221003110 10 00	01	735000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	435567	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1040	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	54100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	56940	Voted	Non Plan	First	EST	2661
					Vr. Total			1290050					
				232		221001110 04 00	01	1800	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	907	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	360	Voted	Non Plan	Second	EST	2676
					Vr. Total			3067					
				24		221001110 04 00	40	210000	Voted	Plan	First	MIS	2669
					Vr. Total			210000					
				25		221001110 04 00	41	635356	Voted	Plan	First	MIS	2669
					Vr. Total			635356					
				26		221001110 04 00	42	19594	Voted	Plan	First	MIS	2669
					Vr. Total			19594					
				27		221001110 04 00	42	90000	Voted	Plan	First	MIS	2669
						221003110 10 00	01	305700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	168135	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18020	Voted	Non Plan	First	EST	2661
					Vr. Total			581855					
				28		221001110 04 00	47	19765	Voted	Plan	First	MIS	2669
						221003110 10 00	01	664710	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	378708	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	38520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23860	Voted	Non Plan	First	EST	2661
					Vr. Total			1125803					
				29		221001110 04 00	39	97065	Voted	Plan	First	MIS	2669
						221003110 10 00	01	1498700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	904409	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17650	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	145680	Voted	Non Plan	First	EST	2661
					Vr. Total			2663894					
				30		221001110 04 00	39	137716	Voted	Plan	First	MIS	2669
						221003110 10 00	01	407900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	236676	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	22420	Voted	Non Plan	First	EST	2661
					Vr. Total			810472					
				31		221001110 04 00	39	98694	Voted	Plan	First	MIS	2669
					Vr. Total			98694					
				32		221001110 04 00	39	39311	Voted	Plan	First	MIS	2669
					Vr. Total			39311					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	33		221001110 04 00	39	117135	Voted	Plan	First	MIS	2669
						221003110 10 00	01	467500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	308550	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	93500	Voted	Non Plan	First	EST	2661
					Vr. Total			1005585					
				34		221001110 04 00	04	11200	Voted	Plan	First	LTC	2664
						221003110 10 00	01	570700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	313885	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23980	Voted	Non Plan	First	EST	2661
					Vr. Total			919845					
				35		221001110 04 00	04	3150	Voted	Plan	First	LTC	2664
						221003110 10 00	01	371900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	204545	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5080	Voted	Non Plan	First	EST	2661
					Vr. Total			584795					
				36		221001110 04 00	04	4806	Voted	Plan	First	LTC	2664
					Vr. Total			4806					
				37		221001110 04 00	04	15046	Voted	Plan	First	LTC	2664
						221003110 10 00	01	1107702	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	670351	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	870	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17310	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	102520	Voted	Non Plan	First	EST	2661
					Vr. Total			1913799					
				38		221001110 04 00	04	4820	Voted	Plan	First	LTC	2664
					Vr. Total			4820					
				39		221001110 04 00	04	4623	Voted	Plan	First	LTC	2664
						221003110 10 00	01	626800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	367554	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	41480	Voted	Non Plan	First	EST	2661
					Vr. Total			1058797					
				4		221003110 10 00	01	1688900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1019392	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	100620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	164540	Voted	Non Plan	First	EST	2661
					Vr. Total			2973872					
				40		221001110 04 00	58	158000	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1334100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	820556	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19130	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	157820	Voted	Non Plan	First	EST	2661
					Vr. Total			2489986					
				41		221001110 04 00	01	23800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	12614	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	5520	Voted	Non Plan	First	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	41		221001110 04 00	58	1020025	Voted	Plan	First	MIS	2664
					Vr. Total			1061959					
				42		221001110 04 00	58	238000	Voted	Plan	First	MIS	2664
					Vr. Total			238000					
				43		221001110 05 00	58	10000	Voted	Plan	First	MIS	2664
					Vr. Total			10000					
				45		221003110 10 00	15	6562	Voted	Plan	First	CON	2661
					Vr. Total			6562					
				46		221001110 04 00	01	436250	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	188814	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	43680	Voted	Non Plan	First	EST	2664
						221003110 10 00	17	276721	Voted	Plan	First	CON	2661
					Vr. Total			945465					
				47		221001110 04 00	01	1430600	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	939972	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	102200	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	284840	Voted	Non Plan	First	EST	2664
					Vr. Total			2757612					
				48		221001110 04 00	01	2992900	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1919863	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	3936467	Voted	Plan	First	MIS	2664
						221001110 04 00	55	156180	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	500960	Voted	Non Plan	First	EST	2664
					Vr. Total			9506370					
				49		221001110 04 00	01	2237700	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1229085	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	1200	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	4984547	Voted	Plan	First	MIS	2664
						221001110 04 00	55	141520	Voted	Non Plan	First	EST	2664
					Vr. Total			8594052					
				5		221003110 10 00	01	470600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	258830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	36580	Voted	Non Plan	First	EST	2661
					Vr. Total			766210					
				50		221001110 04 00	01	1156900	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	636185	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	800	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	4994240	Voted	Plan	First	MIS	2664
						221001110 04 00	55	81170	Voted	Non Plan	First	EST	2664
					Vr. Total			6869295					
				51		221001110 04 00	01	98060	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	53900	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	760	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	581955	Voted	Plan	First	MIS	2664
						221001110 04 00	55	8860	Voted	Non Plan	First	EST	2664
					Vr. Total			743535					
				52		221001110 04 00	01	451403	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	247920	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	40	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	1052800	Voted	Plan	First	MIS	2664
						221001110 04 00	55	4000	Voted	Non Plan	First	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	52	Vr. Total			1756163					
				53		221001110 04 00	01	589700	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	324005	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	292800	Voted	Plan	First	MIS	2664
						221001110 04 00	55	9510	Voted	Non Plan	First	EST	2664
					Vr. Total			1216015					
				54		221001110 04 00	01	26800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	14740	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	771800	Voted	Plan	First	MIS	2664
						221001110 04 00	55	2400	Voted	Non Plan	First	EST	2664
					Vr. Total			815740					
				55		221001110 04 00	39	856056	Voted	Plan	First	MIS	2664
						221003110 10 00	01	226800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	124740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			1208516					
				56		221001110 04 00	39	798000	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1452850	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	903859	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29370	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	190530	Voted	Non Plan	First	EST	2661
					Vr. Total			3374609					
				57		221001110 04 00	39	1118940	Voted	Plan	First	MIS	2664
						221003110 10 00	01	1410000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	801889	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	98660	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	47980	Voted	Non Plan	First	EST	2661
					Vr. Total			3478109					
				59		221003110 10 00	01	532700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	329373	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	42880	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66160	Voted	Non Plan	First	EST	2661
					Vr. Total			971193					
				60		221003110 10 00	01	1469900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	862444	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	29940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	98180	Voted	Non Plan	First	EST	2661
					Vr. Total			2461664					
				61		221003110 10 00	01	356500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	212212	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4320	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	29340	Voted	Non Plan	First	EST	2661
					Vr. Total			602452					
				63		221003110 10 00	01	911700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	501435	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	48170	Voted	Non Plan	First	EST	2661
					Vr. Total			1461305					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	64		221003110 10 00	01	540600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	308825	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	20900	Voted	Non Plan	First	EST	2661
					Vr. Total			880685					
				66		221003110 10 00	01	199700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	109835	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5130	Voted	Non Plan	First	EST	2661
					Vr. Total			314665					
				68		221003110 10 00	01	386100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	240999	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19910	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	52080	Voted	Non Plan	First	EST	2661
					Vr. Total			699089					
				70		221003110 10 00	01	760900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	418495	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	54940	Voted	Non Plan	First	EST	2661
					Vr. Total			1234455					
				71		221003110 10 00	01	1397900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	870155	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	270	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	91380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	184200	Voted	Non Plan	First	EST	2661
					Vr. Total			2543905					
				75		221003110 10 00	01	890400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	535898	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	530	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	64030	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	83960	Voted	Non Plan	First	EST	2661
					Vr. Total			1574818					
				77		221003110 10 00	01	173200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	95260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			270860					
				78		221003110 10 00	01	316800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	174240	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14660	Voted	Non Plan	First	EST	2661
					Vr. Total			505780					
				79		221003110 10 00	01	740200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	478808	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	130360	Voted	Non Plan	First	EST	2661
					Vr. Total			1382508					
				81		221001110 04 00	58	414482	Voted	Plan	First	MIS	2669
						221003110 10 00	01	448800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	246840	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	23040	Voted	Non Plan	First	EST	2661
					Vr. Total			1133242					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	82		221003110 10 00	01	920800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	554026	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	86520	Voted	Non Plan	First	EST	2661
					Vr. Total			1579096					
				84		221003110 10 00	01	6742	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	16990	Voted	Non Plan	First	EST	2661
					Vr. Total			23732					
				85		221003110 10 00	01	100000	Voted	Non Plan	First	EST	2661
					Vr. Total			100000					
				86		221003110 10 00	01	924900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	560967	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	340	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	95040	Voted	Non Plan	First	EST	2661
					Vr. Total			1593287					
				88		221003110 10 00	01	154100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	84755	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4090	Voted	Non Plan	First	EST	2661
					Vr. Total			243025					
				89		221003110 10 00	01	228000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	141064	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	28480	Voted	Non Plan	First	EST	2661
					Vr. Total			401924					
				92		221003110 10 00	01	74640	Voted	Non Plan	First	EST	2661
					Vr. Total			74640					
				93		221003110 10 00	01	182168	Voted	Non Plan	First	EST	2661
					Vr. Total			182168					
				94		221001110 04 00	58	347016	Voted	Plan	First	MIS	2664
						221003110 10 00	01	291600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	176044	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	28480	Voted	Non Plan	First	EST	2661
					Vr. Total			848090					
				95		221001110 04 00	39	258532	Voted	Plan	First	MIS	2664
						221003110 10 00	01	833700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	498410	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	420	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	62500	Voted	Non Plan	First	EST	2661
					Vr. Total			1669412					
				96		221001110 04 00	15	125300	Voted	Plan	First	CON	2664
					Vr. Total			125300					
				97		221001110 04 00	15	149277	Voted	Plan	First	CON	2664
					Vr. Total			149277					
				98		221001110 04 00	15	175620	Voted	Plan	First	CON	2664
					Vr. Total			175620					
				99		221003110 10 00	01	288400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ	99		221003110 10 00	03	158620	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4630	Voted	Non Plan	First	EST	2661
					Vr. Total			451810					
				Tot PRAYAGRAJ :				143509930					
			PRAYAGRAJ-2	10		221001110 04 00	01	2708100	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	1489455	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	4250	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	134920	Voted	Non Plan	First	EST	2646
					Vr. Total			4336725					
				102		221001001 03 00	01	178600	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	98230	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	1400	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	12580	Voted	Non Plan	Second	EST	2683
					Vr. Total			290810					
				103		221001001 03 00	01	847500	Voted	Non Plan	Second	EST	2683
						221001001 03 00	03	509674	Voted	Non Plan	Second	EST	2683
						221001001 03 00	06	760	Voted	Non Plan	Second	EST	2683
						221001001 03 00	55	47020	Voted	Non Plan	Second	EST	2683
						221001001 03 00	57	79180	Voted	Non Plan	Second	EST	2683
					Vr. Total			1484134					
				104		221001110 04 00	58	572965	Voted	Plan	Second	MIS	2663
					Vr. Total			572965					
				108		221001001 03 00	08	5057	Voted	Plan	Second	MIS	2683
					Vr. Total			5057					
				11		221001110 04 00	01	1825300	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	1021768	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	2000	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	104160	Voted	Non Plan	First	EST	2646
						221001110 04 00	57	32460	Voted	Non Plan	First	EST	2646
					Vr. Total			2985688					
				118		221001110 04 00	01	402400	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	221320	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	31500	Voted	Non Plan	Second	EST	2646
					Vr. Total			655220					
				119		221001110 04 00	01	2796000	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	1537800	Voted	Non Plan	Second	EST	2646
						221001110 04 00	06	4250	Voted	Non Plan	Second	EST	2646
						221001110 04 00	55	134920	Voted	Non Plan	Second	EST	2646
					Vr. Total			4472970					
				12		221001110 04 00	01	180000	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	115137	Voted	Non Plan	First	EST	2646
						221001110 04 00	06	5465	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	11360	Voted	Non Plan	First	EST	2646
						221001110 04 00	57	29340	Voted	Non Plan	First	EST	2646
					Vr. Total			341302					
				123		221001110 04 00	41	500339	Voted	Plan	Second	MIS	2663
					Vr. Total			500339					
				124		221001110 04 00	41	984822	Voted	Plan	Second	MIS	2663
					Vr. Total			984822					
				127		221001110 04 00	42	286000	Voted	Plan	Second	MIS	2662
					Vr. Total			286000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ-2	128		221001110 11 00	39	1029000	Voted	Plan	Second	MIS	2662
					Vr. Total			1029000					
				129		221001110 04 00	15	65236	Voted	Plan	Second	COP	2662
					Vr. Total			65236					
				130		221001110 04 00	15	15112	Voted	Plan	Second	COP	2662
					Vr. Total			15112					
				131		221001110 04 00	15	8600	Voted	Plan	Second	COP	2662
					Vr. Total			8600					
				132		221001110 04 00	40	413500	Voted	Plan	Second	MIS	2662
					Vr. Total			413500					
				133		221001110 04 00	40	147619	Voted	Plan	Second	MIS	2662
					Vr. Total			147619					
				134		221001110 04 00	40	65270	Voted	Plan	Second	MIS	2662
					Vr. Total			65270					
				135		221001110 04 00	40	37000	Voted	Plan	Second	MIS	2662
					Vr. Total			37000					
				136		221001110 04 00	40	37000	Voted	Plan	Second	MIS	2662
					Vr. Total			37000					
				137		221001110 04 00	40	315860	Voted	Plan	Second	MIS	2662
					Vr. Total			315860					
				138		221001001 03 00	08	18756	Voted	Plan	Second	COP	2683
					Vr. Total			18756					
				140		221001110 04 00	17	26611	Voted	Plan	Second	COP	2662
					Vr. Total			26611					
				154		221001110 04 00	39	804378	Voted	Plan	Second	MIS	2663
					Vr. Total			804378					
				155		221001110 04 00	39	136499	Voted	Plan	Second	MIS	2663
					Vr. Total			136499					
				156		221001110 04 00	39	683880	Voted	Plan	Second	MIS	2663
					Vr. Total			683880					
				157		221001110 04 00	40	478650	Voted	Plan	Second	MIS	2663
					Vr. Total			478650					
				158		221001001 03 00	08	39520	Voted	Plan	Second	COP	2683
					Vr. Total			39520					
				16		221001110 04 00	13	6540	Voted	Plan	First	COP	2665
					Vr. Total			6540					
				19		221001110 04 00	40	192604	Voted	Plan	First	MIS	2662
					Vr. Total			192604					
				2		221001110 04 00	01	2522888	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	1474609	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	1665	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	156320	Voted	Non Plan	First	EST	2665
						221001110 04 00	57	165468	Voted	Non Plan	First	EST	2665
					Vr. Total			4320950					
				22		221001110 04 00	13	1411	Voted	Plan	First	COP	2663
					Vr. Total			1411					
				23		221001110 11 00	39	221760	Voted	Plan	First	MIS	2663
					Vr. Total			221760					
				3		221001110 04 00	01	1229300	Voted	Non Plan	First	EST	2665
						221001110 04 00	03	744789	Voted	Non Plan	First	EST	2665
						221001110 04 00	06	1570	Voted	Non Plan	First	EST	2665
						221001110 04 00	55	93240	Voted	Non Plan	First	EST	2665

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ-2	3		221001110 04 00	57	124860	Voted	Non Plan	First	EST	2665
					Vr. Total			2193759					
				30		221001110 04 00	01	1635900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	955361	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1200	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	83420	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	101120	Voted	Non Plan	First	EST	2663
					Vr. Total			2777001					
				31		221001110 04 00	01	764900	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	420695	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	890	Voted	Non Plan	First	EST	2663
						221001110 04 00	11	57250	Voted	Plan	First	COP	2663
						221001110 04 00	55	15880	Voted	Non Plan	First	EST	2663
					Vr. Total			1259615					
				32		221001110 04 00	01	118750	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	130625	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	13820	Voted	Non Plan	First	EST	2663
					Vr. Total			263195					
				33		221001110 04 00	01	2903500	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1712843	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	3110	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	204720	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	210760	Voted	Non Plan	First	EST	2663
					Vr. Total			5034933					
				34		221001110 04 00	01	160000	Voted	Non Plan	First	EST	2663
					Vr. Total			160000					
				4		221001110 04 00	01	4043100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2376572	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	5190	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	268300	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	277940	Voted	Non Plan	First	EST	2662
					Vr. Total			6971102					
				5		221001110 04 00	01	5402530	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	3269332	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	785	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	337780	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	542240	Voted	Non Plan	First	EST	2662
					Vr. Total			9552667					
				50		221001110 04 00	55	7560	Voted	Non Plan	First	EST	2662
					Vr. Total			7560					
				51		221001110 04 00	01	53600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	29480	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	200	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	5520	Voted	Non Plan	First	EST	2663
					Vr. Total			88800					
				52		221001110 04 00	01	89626	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	39685	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	2962	Voted	Non Plan	First	EST	2663
					Vr. Total			132273					
				59		221001110 04 00	01	15780	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	8526	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	5508	Voted	Non Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ-2	59	Vr. Total			29814					
				60		221001110 04 00	01	15958	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	8615	Voted	Non Plan	Second	EST	2662
						221001110 04 00	08	204000	Voted	Plan	Second	COP	2662
						221001110 04 00	55	5615	Voted	Non Plan	Second	EST	2662
					Vr. Total			234188					
				61		221001110 04 00	01	237500	Voted	Non Plan	Second	EST	2665
						221001110 04 00	03	261250	Voted	Non Plan	Second	EST	2665
						221001110 04 00	55	29120	Voted	Non Plan	Second	EST	2665
					Vr. Total			527870					
				62		221001110 04 00	01	68757	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	92919	Voted	Plan	Second	MIS	2662
					Vr. Total			161676					
				63		221001110 04 00	01	52682	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	19582	Voted	Plan	Second	MIS	2662
					Vr. Total			72264					
				64		221001110 04 00	01	68757	Voted	Non Plan	Second	EST	2662
					Vr. Total			68757					
				65		221001110 04 00	01	304426	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	107903	Voted	Non Plan	Second	EST	2662
					Vr. Total			412329					
				66		221001110 04 00	01	293700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	102392	Voted	Non Plan	Second	EST	2662
						221001110 04 00	47	18700	Voted	Plan	Second	MIS	2662
					Vr. Total			414792					
				67		221001110 04 00	01	319677	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	110840	Voted	Non Plan	Second	EST	2662
						221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			450517					
				68		221001110 04 00	01	237500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	130626	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	29120	Voted	Non Plan	Second	EST	2662
						221001110 04 00	58	235641	Voted	Plan	Second	MIS	2662
					Vr. Total			632887					
				69		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2662
						221001110 04 00	58	966129	Voted	Plan	Second	MIS	2662
					Vr. Total			1164752					
				70		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2662
						221001110 04 00	39	11550	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2662
					Vr. Total			210173					
				71		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	65313	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2662
					Vr. Total			198623					
				73		221001110 04 00	01	174233	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	64975	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	27612	Voted	Non Plan	Second	EST	2662
					Vr. Total			266820					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	PRAYAGRAJ-2	74		221001110 04 00	01	216600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	140305	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	38500	Voted	Non Plan	Second	EST	2662
					Vr. Total			409965					
				75		221001110 04 00	01	165200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	90860	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	530	Voted	Non Plan	Second	EST	2662
					Vr. Total			256590					
				79		221001110 04 00	01	37130	Voted	Non Plan	Second	EST	2646
					Vr. Total			37130					
				8		221001110 04 00	01	392500	Voted	Non Plan	First	EST	2646
						221001110 04 00	03	215875	Voted	Non Plan	First	EST	2646
						221001110 04 00	55	31500	Voted	Non Plan	First	EST	2646
					Vr. Total			639875					
				86		221001110 04 00	01	46394	Voted	Non Plan	Second	EST	2663
					Vr. Total			46394					
				87		221001110 04 00	01	193936	Voted	Non Plan	Second	EST	2663
					Vr. Total			193936					
				88		221001110 04 00	01	61816	Voted	Non Plan	Second	EST	2663
					Vr. Total			61816					
				89		221001110 04 00	01	204200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	33300	Voted	Non Plan	Second	EST	2662
					Vr. Total			382685					
				90		221001110 04 00	55	4800	Voted	Non Plan	Second	EST	2662
					Vr. Total			4800					
				91		221001110 04 00	01	231600	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	67776	Voted	Non Plan	Second	EST	2646
					Vr. Total			299376					
				95		221001110 04 00	01	679	Voted	Non Plan	Second	EST	2646
						221001110 04 00	03	3800	Voted	Non Plan	Second	EST	2646
					Vr. Total			4479					
				Tot PRAYAGRAJ-2 :				61605201					
			RAIBAREILLY	1		221001110 04 00	01	1358400	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	747120	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	1930	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	30340	Voted	Non Plan	First	EST	2663
						221003110 10 00	13	3913	Voted	Plan	First	MIS	2661
					Vr. Total			2141703					
				10		221003110 10 00	01	5458003	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3017137	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	6044	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	67520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	27700	Voted	Non Plan	First	EST	2661
					Vr. Total			8576404					
				11		221001110 04 00	11	55625	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1771600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	994345	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	57470	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAIBAREILLY	11		221003110 10 00	57	36300	Voted	Non Plan	First	EST	2661
					Vr. Total			2918840					
				12		221001110 04 00	08	215660	Voted	Plan	First	MIS	2662
						221003110 10 00	01	441300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	267454	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	140	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21140	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	44980	Voted	Non Plan	First	EST	2661
					Vr. Total			990674					
				13		221001110 04 00	39	1162470	Voted	Plan	First	MIS	2662
					Vr. Total			1162470					
				14		221003110 10 00	49	118250	Voted	Plan	First	MIS	2661
					Vr. Total			118250					
				15		221003110 10 00	49	62500	Voted	Plan	First	MIS	2661
					Vr. Total			62500					
				16		221003110 10 00	49	68773	Voted	Plan	First	MIS	2661
					Vr. Total			68773					
				17		221003110 10 00	49	39000	Voted	Plan	First	MIS	2661
					Vr. Total			39000					
				18		221003110 10 00	49	18959	Voted	Plan	First	MIS	2661
					Vr. Total			18959					
				19		221003110 10 00	49	74131	Voted	Plan	First	MIS	2661
					Vr. Total			74131					
				2		221001110 04 00	01	508100	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	324665	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	13820	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	82200	Voted	Non Plan	First	EST	2663
						221003110 10 00	04	4122	Voted	Plan	First	TA	2661
					Vr. Total			932907					
				20		221003110 10 00	49	193900	Voted	Plan	First	MIS	2661
					Vr. Total			193900					
				21		221001110 04 00	01	35400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	19470	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	2020	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	118538	Voted	Plan	First	MIS	2661
					Vr. Total			175428					
				22		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	671197	Voted	Plan	First	MIS	2663
					Vr. Total			751197					
				23		221003110 10 00	01	70000	Voted	Non Plan	First	EST	2661
					Vr. Total			70000					
				26		221001110 04 00	58	470260	Voted	Plan	First	MIS	2662
						221003110 10 00	01	52000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	28600	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			552970					
				27		221001110 04 00	49	42179	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	182200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	98388	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5040	Voted	Non Plan	First	EST	2661
					Vr. Total			327807					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAIBAREILLY	28		221001110 04 00	49	58348	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	3400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1700	Voted	Non Plan	First	EST	2661
					Vr. Total			63448					
				29		221001110 04 00	49	111555	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	3380	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1859	Voted	Non Plan	First	EST	2661
					Vr. Total			116794					
				3		221001110 04 00	01	2563200	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1488883	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	4880	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	94440	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	143860	Voted	Non Plan	First	EST	2663
						221003110 10 00	04	9120	Voted	Plan	First	TA	2661
					Vr. Total			4304383					
				30		221001110 04 00	49	2306	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	5973	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3942	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1195	Voted	Non Plan	First	EST	2661
					Vr. Total			13416					
				31		221001110 04 00	49	104512	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	9048	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	4796	Voted	Non Plan	First	EST	2661
					Vr. Total			118356					
				32		221001110 04 00	49	44140	Voted	Plan	Second	MIS	2663
					Vr. Total			44140					
				33		221001110 04 00	49	10000	Voted	Plan	Second	MIS	2663
					Vr. Total			10000					
				34		221003110 10 00	04	14500	Voted	Plan	Second	TA	2661
					Vr. Total			14500					
				37		221003110 10 00	01	88400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48620	Voted	Non Plan	Second	EST	2661
					Vr. Total			137020					
				38		221001110 04 00	06	900	Voted	Non Plan	Second	EST	2663
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			10900					
				39		221003110 10 00	01	91100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	50105	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	52269	Voted	Plan	Second	CON	2661
						221003110 10 00	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			195994					
				4		221003110 10 00	01	5208107	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3138579	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	120210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	466592	Voted	Non Plan	First	EST	2661
					Vr. Total			8936708					
				40		221003110 10 00	01	94355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	62274	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	18871	Voted	Non Plan	Second	EST	2661
					Vr. Total			175500					
				41		221003110 10 00	01	44547	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAIBAREILLY	41		221003110 10 00	03	29401	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	95085	Voted	Plan	Second	CON	2661
						221003110 10 00	57	8909	Voted	Non Plan	Second	EST	2661
					Vr. Total			177942					
				42		221003110 10 00	49	199121	Voted	Plan	Second	CON	2661
					Vr. Total			199121					
				43		221001110 04 00	01	3400	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	83795	Voted	Plan	Second	CON	2661
					Vr. Total			87195					
				44		221001110 04 00	01	4700	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	2585	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	12	Voted	Non Plan	Second	EST	2662
						221003110 10 00	49	34921	Voted	Plan	Second	CON	2661
					Vr. Total			42218					
				45		221001110 04 00	01	90840	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	49962	Voted	Non Plan	Second	EST	2662
						221001110 04 00	12	73050	Voted	Plan	Second	CON	2662
						221001110 04 00	55	6910	Voted	Non Plan	Second	EST	2662
					Vr. Total			220762					
				46		221001110 04 00	40	494100	Voted	Plan	Second	CON	2662
					Vr. Total			494100					
				47		221001110 04 00	40	87300	Voted	Plan	Second	CON	2662
						221003110 10 00	01	317700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	207140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	63540	Voted	Non Plan	Second	EST	2661
					Vr. Total			675680					
				48		221001110 04 00	01	1936200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1220383	Voted	Non Plan	Second	EST	2662
						221001110 04 00	15	57304	Voted	Plan	Second	CON	2662
						221001110 04 00	55	40140	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	282678	Voted	Non Plan	Second	EST	2662
					Vr. Total			3536705					
				49		221001110 04 00	01	2147720	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1181235	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	5660	Voted	Non Plan	Second	EST	2662
						221001110 04 00	40	128650	Voted	Plan	Second	CON	2662
						221001110 04 00	55	55240	Voted	Non Plan	Second	EST	2662
					Vr. Total			3518505					
				5		221003110 10 00	01	4873973	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2932714	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3700	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	66450	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	458235	Voted	Non Plan	First	EST	2661
					Vr. Total			8335072					
				50		221001110 04 00	01	2329200	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1281060	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	2650	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	53490	Voted	Non Plan	Second	EST	2662
						221001110 11 00	39	260000	Voted	Plan	Second	CON	2662
					Vr. Total			3926400					
				51		221001110 04 00	01	1574800	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	1039104	Voted	Non Plan	Second	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAIBAREILLY	51		221001110 04 00	39	83753	Voted	Plan	Second	CON	2663
						221001110 04 00	55	42840	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	314480	Voted	Non Plan	Second	EST	2662
					Vr. Total			3054977					
				52		221001110 04 00	01	517500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	330869	Voted	Non Plan	Second	EST	2663
						221001110 04 00	13	3249	Voted	Plan	Second	CON	2663
						221001110 04 00	55	13820	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	84080	Voted	Non Plan	Second	EST	2663
					Vr. Total			949518					
				53		221001110 04 00	01	2661800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1545258	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	4880	Voted	Non Plan	Second	EST	2663
						221001110 04 00	42	5102	Voted	Plan	Second	CON	2663
						221001110 04 00	55	96700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	147760	Voted	Non Plan	Second	EST	2663
					Vr. Total			4461500					
				54		221001110 04 00	01	1319500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	725725	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1830	Voted	Non Plan	Second	EST	2663
						221001110 04 00	49	3672	Voted	Plan	Second	CON	2663
						221001110 04 00	55	28290	Voted	Non Plan	Second	EST	2663
					Vr. Total			2079017					
				55		221001110 04 00	49	6890	Voted	Plan	Second	CON	2663
					Vr. Total			6890					
				56		221001110 04 00	49	7059	Voted	Plan	Second	CON	2663
					Vr. Total			7059					
				57		221001110 04 00	49	9731	Voted	Plan	Second	CON	2663
					Vr. Total			9731					
				58		221001110 04 00	49	11910	Voted	Plan	Second	CON	2663
					Vr. Total			11910					
				59		221001110 04 00	49	15504	Voted	Plan	Second	CON	2663
					Vr. Total			15504					
				6		221003110 10 00	01	4693633	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2809169	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3852	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	58940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	413947	Voted	Non Plan	First	EST	2661
					Vr. Total			7979541					
				62		221001110 05 00	15	76478	Voted	Plan	Second	MIS	2662
					Vr. Total			76478					
				63		221001110 04 00	40	519475	Voted	Plan	Second	MIS	2662
					Vr. Total			519475					
				66		221003110 10 00	49	43716	Voted	Plan	Second	MIS	2661
					Vr. Total			43716					
				67		221003110 10 00	49	100409	Voted	Plan	Second	MIS	2661
					Vr. Total			100409					
				68		221003110 10 00	49	172668	Voted	Plan	Second	MIS	2661
					Vr. Total			172668					
				69		221003110 10 00	49	192000	Voted	Plan	Second	MIS	2661
					Vr. Total			192000					
				7		221003110 10 00	01	4457347	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAIBAREILLY	7		221003110 10 00	03	2661634	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	4150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	59770	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	384088	Voted	Non Plan	First	EST	2661
					Vr. Total			7566989					
				70		221001110 04 00	40	23650	Voted	Plan	Second	MIS	2662
					Vr. Total			23650					
				71		221001110 04 00	40	191400	Voted	Plan	Second	MIS	2662
					Vr. Total			191400					
				72		221001110 04 00	39	95297	Voted	Plan	Second	MIS	2662
					Vr. Total			95297					
				73		221001110 04 00	39	99618	Voted	Plan	Second	MIS	2662
					Vr. Total			99618					
				74		221003110 10 00	39	119542	Voted	Plan	Second	MIS	2661
					Vr. Total			119542					
				75		221003110 10 00	08	16020	Voted	Plan	Second	MIS	2661
					Vr. Total			16020					
				76		221003110 10 00	40	442500	Voted	Plan	Second	MIS	2661
					Vr. Total			442500					
				77		221003110 10 00	40	215000	Voted	Plan	Second	MIS	2661
					Vr. Total			215000					
				78		221003110 10 00	12	79291	Voted	Plan	Second	MIS	2661
					Vr. Total			79291					
				79		221003110 10 00	39	160000	Voted	Plan	Second	MIS	2661
					Vr. Total			160000					
				80		221003110 10 00	39	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				81		221003110 10 00	39	536000	Voted	Plan	Second	MIS	2661
					Vr. Total			536000					
				82		221003110 10 00	15	4800	Voted	Plan	Second	MIS	2661
					Vr. Total			4800					
				9		221003110 10 00	01	2451650	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1506912	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3180	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18390	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	281190	Voted	Non Plan	First	EST	2661
					Vr. Total			4261322					
				Tot RAIBAREILLY :				88122594					
			RAMABAI NAGAR	10		221003110 10 00	01	118700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65285	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			185385					
				11		221003110 10 00	01	925200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	556985	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	990	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6620	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	87500	Voted	Non Plan	First	EST	2661
					Vr. Total			1577295					
				14		221003110 10 00	12	293200	Voted	Plan	Second	MIS	2661
					Vr. Total			293200					
				15		221003110 10 00	39	209820	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAMABAI NAGAR	15	Vr. Total			209820					
				16		221003110 10 00	01	731756	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	446083	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	71300	Voted	Non Plan	First	EST	2661
					Vr. Total			1252539					
				18		221003110 10 00	16	12250	Voted	Plan	Second	MIS	2661
					Vr. Total			12250					
				19		221003110 10 00	01	267800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	147290	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			417040					
				20		221003110 10 00	01	1139919	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	696168	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	19210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	117838	Voted	Non Plan	First	EST	2661
					Vr. Total			1973195					
				21		221003110 10 00	01	251500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	138325	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			391845					
				22		221003110 10 00	01	40400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22220	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			64130					
				23		221003110 10 00	01	400200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	220110	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11930	Voted	Non Plan	First	EST	2661
					Vr. Total			632240					
				24		221003110 10 00	01	941700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	569877	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7370	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	94440	Voted	Non Plan	First	EST	2661
					Vr. Total			1613387					
				25		221003110 10 00	01	888900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	543510	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9560	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	99300	Voted	Non Plan	First	EST	2661
					Vr. Total			1541570					
				26		221003110 10 00	01	35300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	19415	Voted	Non Plan	First	EST	2661
					Vr. Total			54715					
				27		221003110 10 00	01	341000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	225060	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8240	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	68200	Voted	Non Plan	First	EST	2661
					Vr. Total			642500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAMABAI NAGAR	28		221003110 10 00	01	286700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	157685	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12730	Voted	Non Plan	First	EST	2661
					Vr. Total			457115					
				32		221003110 10 00	01	1154800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	721028	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	32490	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	156160	Voted	Non Plan	First	EST	2661
					Vr. Total			2064478					
				33		221003110 10 00	01	727727	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	400250	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2790	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24240	Voted	Non Plan	First	EST	2661
					Vr. Total			1155007					
				34		221003110 10 00	01	355560	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	195558	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6500	Voted	Non Plan	First	EST	2661
					Vr. Total			557618					
				35		221003110 10 00	01	1123170	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	693266	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17170	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	129814	Voted	Non Plan	First	EST	2661
					Vr. Total			1963720					
				36		221003110 10 00	01	284400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	156420	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			441620					
				37		221003110 10 00	01	831693	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	505490	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7380	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	87379	Voted	Non Plan	First	EST	2661
					Vr. Total			1431942					
				38		221003110 10 00	01	319900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	175945	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			498065					
				39		221003110 10 00	01	1075960	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	649154	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18710	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	104320	Voted	Non Plan	First	EST	2661
					Vr. Total			1848474					
				4		221003110 10 00	01	88900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	48895	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			140595					
				40		221003110 10 00	01	723400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	446688	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAMABAI NAGAR	40		221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16050	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	88760	Voted	Non Plan	First	EST	2661
					Vr. Total			1275198					
				41		221003110 10 00	01	192400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	105820	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			299220					
				42		221003110 10 00	01	343407	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	203614	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26800	Voted	Non Plan	First	EST	2661
					Vr. Total			574621					
				43		221003110 10 00	01	807310	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	495017	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11230	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	92722	Voted	Non Plan	First	EST	2661
					Vr. Total			1406279					
				44		221003110 10 00	01	683700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	417758	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11670	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	75860	Voted	Non Plan	First	EST	2661
					Vr. Total			1189138					
				45		221003110 10 00	01	118500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65175	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			185695					
				46		221003110 10 00	01	347500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	208901	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	32320	Voted	Non Plan	First	EST	2661
					Vr. Total			592741					
				47		221003110 10 00	01	120800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	66440	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			189200					
				48		221003110 10 00	01	229600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	126280	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4710	Voted	Non Plan	First	EST	2661
					Vr. Total			360710					
				49		221003110 10 00	01	483900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	280907	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10440	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26840	Voted	Non Plan	First	EST	2661
					Vr. Total			802207					
				5		221003110 10 00	01	106000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	58300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAMABAI NAGAR	5		221003110 10 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			166480					
				6		221003110 10 00	01	536300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	294965	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	820	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	78821	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	15320	Voted	Non Plan	First	EST	2661
					Vr. Total			926226					
				62		221003110 10 00	01	64100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			102115					
				63		221003110 10 00	01	80000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44000	Voted	Non Plan	Second	EST	2661
					Vr. Total			124000					
				64		221003110 10 00	01	50500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	27775	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			79615					
				65		221003110 10 00	01	67700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44682	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Non Plan	Second	EST	2661
					Vr. Total			125922					
				7		221003110 10 00	01	28400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	15620	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	8552	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			54312					
				71		221003110 10 00	01	282594	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141297	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11340	Voted	Non Plan	Second	EST	2661
					Vr. Total			440031					
				72		221003110 10 00	01	106153	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40802	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21231	Voted	Non Plan	Second	EST	2661
					Vr. Total			168186					
				73		221003110 10 00	01	66280	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34034	Voted	Non Plan	Second	EST	2661
					Vr. Total			100314					
				74		221003110 10 00	03	111373	Voted	Non Plan	Second	EST	2661
					Vr. Total			111373					
				75		221003110 10 00	03	56041	Voted	Non Plan	Second	EST	2661
					Vr. Total			56041					
				76		221003110 10 00	01	67700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44682	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13540	Voted	Non Plan	Second	EST	2661
					Vr. Total			125922					
				77		221003110 10 00	01	142200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	93852	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4200	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAMABAI NAGAR	77		221003110 10 00	57	28440	Voted	Non Plan	Second	EST	2661
					Vr. Total			268692					
				78		221003110 10 00	03	37450	Voted	Plan	Second	EST	2661
					Vr. Total			37450					
				79		221003110 10 00	01	58800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	29284	Voted	Plan	Second	EST	2661
						221003110 10 00	57	11760	Voted	Plan	Second	EST	2661
					Vr. Total			99844					
				8		221003110 10 00	01	798793	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	439336	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	740	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18220	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1002318	Voted	Plan	Second	MIS	2661
					Vr. Total			2259407					
				80		221003110 10 00	01	43600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	23044	Voted	Plan	Second	EST	2661
						221003110 10 00	57	8720	Voted	Plan	Second	EST	2661
					Vr. Total			75364					
				9		221003110 10 00	01	1618100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	984500	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	660	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	4720	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	43420	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	171900	Voted	Non Plan	First	EST	2661
					Vr. Total			2823300					
				Tot RAMABAI NAGAR				36439348					
			RAMPUR	11		221001110 04 00	58	124854	Voted	Plan	First	MIS	2663
					Vr. Total			124854					
				12		221003110 10 00	08	18880	Voted	Plan	First	MIS	2661
					Vr. Total			18880					
				13		221001110 05 00	15	20787	Voted	Plan	First	MIS	2661
					Vr. Total			20787					
				14		221001110 04 00	01	129810	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	69852	Voted	Non Plan	First	EST	2663
					Vr. Total			199662					
				15		221001110 04 00	41	3120282	Voted	Plan	First	MIS	2662
						221003110 10 00	01	146058	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	76622	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6060	Voted	Non Plan	First	EST	2661
					Vr. Total			3349022					
				16		221001110 04 00	41	394928	Voted	Plan	First	MIS	2662
						221003110 10 00	01	105900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67352	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	First	EST	2661
					Vr. Total			591460					
				17		221001110 04 00	41	39201	Voted	Plan	First	MIS	2662
					Vr. Total			39201					
				18		221001110 04 00	15	105726	Voted	Plan	Second	MIS	2662
					Vr. Total			105726					
				19		221003110 10 00	16	11000	Voted	Plan	Second	MIS	2661
					Vr. Total			11000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAMPUR	20		221001110 04 00	58	608869	Voted	Plan	Second	MIS	2662
					Vr. Total			608869					
				22		221001110 04 00	39	417137	Voted	Plan	Second	MIS	2663
					Vr. Total			417137					
				23		221001110 04 00	15	12771	Voted	Plan	Second	MIS	2663
					Vr. Total			12771					
				24		221001110 04 00	08	42292	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	66000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36300	Voted	Non Plan	Second	EST	2661
					Vr. Total			144592					
				25		221001110 04 00	47	9735	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	45722	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24797	Voted	Non Plan	Second	EST	2661
					Vr. Total			80254					
				26		221001110 04 00	11	19145	Voted	Plan	Second	MIS	2663
					Vr. Total			19145					
				27		221001110 04 00	40	386406	Voted	Plan	Second	MIS	2663
					Vr. Total			386406					
				29		221001110 11 00	39	262120	Voted	Plan	Second	MIS	2662
					Vr. Total			262120					
				3		221001110 04 00	01	2131630	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1223374	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	3580	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	94830	Voted	Plan	First	CON	2663
						221001110 04 00	55	52660	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	92686	Voted	Non Plan	First	EST	2662
					Vr. Total			3598760					
				30		221001110 04 00	40	335020	Voted	Plan	Second	MIS	2662
					Vr. Total			335020					
				31		221001110 11 00	39	67400	Voted	Plan	Second	MIS	2662
					Vr. Total			67400					
				33		221003110 10 00	58	872727	Voted	Plan	Second	MIS	2661
					Vr. Total			872727					
				35		221001110 04 00	01	32127	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	21204	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	6426	Voted	Non Plan	Second	EST	2662
					Vr. Total			59757					
				36		221001110 04 00	03	67956	Voted	Non Plan	Second	EST	2663
					Vr. Total			67956					
				37		221001110 04 00	03	45372	Voted	Non Plan	Second	EST	2663
					Vr. Total			45372					
				38		221003110 10 00	03	41325	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			51325					
				39		221003110 10 00	03	83781	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	690000	Voted	Plan	Second	MIS	2661
					Vr. Total			773781					
				4		221001110 04 00	01	4367200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2537227	Voted	Non Plan	First	EST	2662
						221001110 04 00	04	2550	Voted	Plan	First	CON	2663
						221001110 04 00	06	2280	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	80530	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAMPUR	4		221001110 04 00	57	245940	Voted	Non Plan	First	EST	2662
					Vr. Total			7235727					
				40		221003110 10 00	03	84816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	08	39003	Voted	Plan	Second	MIS	2661
					Vr. Total			123819					
				41		221003110 10 00	03	69446	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	311888	Voted	Plan	Second	MIS	2661
					Vr. Total			381334					
				42		221003110 10 00	03	37208	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	30096	Voted	Plan	Second	MIS	2661
					Vr. Total			67304					
				43		221003110 10 00	03	4674	Voted	Non Plan	Second	EST	2661
					Vr. Total			4674					
				46		221001110 05 00	58	40000	Voted	Plan	Second	MIS	2662
					Vr. Total			40000					
				47		221001110 04 00	13	471	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	184980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	111239	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	36996	Voted	Non Plan	Second	EST	2661
					Vr. Total			333686					
				48		221003110 10 00	01	705200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	387860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1112920					
				49		221001110 04 00	01	8923	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	5889	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	1785	Voted	Non Plan	Second	EST	2662
					Vr. Total			16597					
				5		221001110 04 00	01	1047200	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	622919	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	115	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	18920	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	85380	Voted	Non Plan	First	EST	2663
						221003110 10 00	08	43965	Voted	Plan	First	CON	2661
					Vr. Total			1818499					
				50		221003110 10 00	01	110267	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	60647	Voted	Non Plan	Second	EST	2661
					Vr. Total			170914					
				51		221003110 10 00	01	115500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	73458	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23100	Voted	Non Plan	Second	EST	2661
					Vr. Total			212758					
				6		221001110 04 00	01	789647	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	415221	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	17820	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	55300	Voted	Non Plan	First	EST	2663
						221003110 10 00	15	5738	Voted	Plan	First	CON	2661
					Vr. Total			1283726					
				7		221001110 04 00	03	291381	Voted	Non Plan	First	EST	2662
						221003110 10 00	08	26550	Voted	Plan	First	CON	2661
					Vr. Total			317931					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	RAMPUR	8		221001110 04 00	03	114813	Voted	Non Plan	First	EST	2662
						221003110 10 00	16	44663	Voted	Plan	First	CON	2661
					Vr. Total			159476					
				9		221001110 04 00	01	253709	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	64488	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	16542	Voted	Non Plan	First	EST	2662
					Vr. Total			334739					
				Tot RAMPUR :				25878088					
			SAHARANPUR	1		221001110 04 00	01	1596100	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	877855	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2000	Voted	Non Plan	First	EST	2662
						221001110 04 00	15	35436	Voted	Plan	First	CON	2662
						221001110 04 00	55	88340	Voted	Non Plan	First	EST	2662
					Vr. Total			2599731					
				10		221001110 04 00	58	211062	Voted	Plan	First	MIS	2663
						221003110 10 00	01	1305800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	718190	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	640	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17280	Voted	Non Plan	First	EST	2661
					Vr. Total			2252972					
				105		221003110 10 00	03	68670	Voted	Non Plan	Second	EST	2661
					Vr. Total			68670					
				11		221001110 04 00	58	655383	Voted	Plan	First	MIS	2663
					Vr. Total			655383					
				111		221003110 10 00	03	50358	Voted	Non Plan	Second	EST	2661
					Vr. Total			50358					
				112		221003110 10 00	03	34595	Voted	Non Plan	Second	EST	2661
					Vr. Total			34595					
				113		221003110 10 00	03	47175	Voted	Plan	Second	EST	2661
					Vr. Total			47175					
				12		221001001 03 00	04	3120	Voted	Plan	First	TA	2683
						221003110 10 00	01	527500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	290125	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	235	Voted	Non Plan	First	EST	2661
					Vr. Total			820980					
				13		221001001 03 00	15	14177	Voted	Plan	First	CON	2683
						221003110 10 00	01	247400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	136070	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3720	Voted	Non Plan	First	EST	2661
					Vr. Total			401487					
				14		221001110 04 00	58	221283	Voted	Plan	First	MIS	2662
						221003110 10 00	01	243300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	133815	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	480	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13600	Voted	Non Plan	First	EST	2661
					Vr. Total			612478					
				141		221001110 04 00	01	2283900	Voted	Plan	Second	EST	2663
						221001110 04 00	03	1368274	Voted	Plan	Second	EST	2663
						221001110 04 00	06	640	Voted	Plan	Second	EST	2663
						221001110 04 00	55	71860	Voted	Plan	Second	EST	2663
						221001110 04 00	57	203870	Voted	Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SAHARANPUR	141	Vr. Total			3928544					
				142		221001110 04 00	01	1605748	Voted	Plan	Second	EST	2663
						221001110 04 00	03	910497	Voted	Plan	Second	EST	2663
						221001110 04 00	06	2487	Voted	Plan	Second	EST	2663
						221001110 04 00	55	131780	Voted	Plan	Second	EST	2663
						221001110 04 00	57	49700	Voted	Plan	Second	EST	2663
					Vr. Total			2700212					
				147		221001110 04 00	01	357100	Voted	Plan	Second	EST	2669
						221001110 04 00	03	196405	Voted	Plan	Second	EST	2669
						221001110 04 00	06	420	Voted	Plan	Second	EST	2669
						221001110 04 00	55	14320	Voted	Plan	Second	EST	2669
					Vr. Total			568245					
				148		221001110 04 00	01	1640300	Voted	Plan	Second	EST	2669
						221001110 04 00	03	921470	Voted	Plan	Second	EST	2669
						221001110 04 00	06	2500	Voted	Plan	Second	EST	2669
						221001110 04 00	55	75240	Voted	Plan	Second	EST	2669
						221001110 04 00	57	35100	Voted	Plan	Second	EST	2669
					Vr. Total			2674610					
				15		221001110 04 00	41	110880	Voted	Plan	First	MIS	2669
						221003110 10 00	01	61200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	33660	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	70	Voted	Non Plan	First	EST	2661
					Vr. Total			205810					
				150		221003110 10 00	01	972255	Voted	Plan	Second	EST	2661
						221003110 10 00	03	537130	Voted	Plan	Second	EST	2661
						221003110 10 00	06	645	Voted	Plan	Second	EST	2661
						221003110 10 00	55	23100	Voted	Plan	Second	EST	2661
					Vr. Total			1533130					
				152		221003110 10 00	01	119700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	65835	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
					Vr. Total			191255					
				153		221003110 10 00	01	286700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	157685	Voted	Plan	Second	EST	2661
						221003110 10 00	06	280	Voted	Plan	Second	EST	2661
						221003110 10 00	55	18220	Voted	Plan	Second	EST	2661
					Vr. Total			462885					
				154		221003110 10 00	01	671000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	369050	Voted	Plan	Second	EST	2661
						221003110 10 00	06	400	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15150	Voted	Plan	Second	EST	2661
					Vr. Total			1055600					
				159		221003110 10 00	01	249500	Voted	Plan	Second	EST	2661
						221003110 10 00	03	137225	Voted	Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13600	Voted	Plan	Second	EST	2661
					Vr. Total			400805					
				16		221001110 04 00	15	22148	Voted	Plan	First	CON	2669
					Vr. Total			22148					
				160		221003110 10 00	01	61700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	33935	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SAHARANPUR	160		221003110 10 00	06	70	Voted	Plan	Second	EST	2661
					Vr. Total			95705					
				162		221003110 10 00	01	314400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	172920	Voted	Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Plan	Second	EST	2661
						221003110 10 00	55	14620	Voted	Plan	Second	EST	2661
					Vr. Total			502020					
				163		221003110 10 00	01	135907	Voted	Plan	Second	EST	2661
						221003110 10 00	03	72160	Voted	Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2720	Voted	Plan	Second	EST	2661
					Vr. Total			211027					
				164		221003110 10 00	01	714000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	392700	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			1128840					
				165		221003110 10 00	01	43267	Voted	Plan	Second	EST	2661
						221003110 10 00	03	19101	Voted	Plan	Second	EST	2661
					Vr. Total			62368					
				17		221003110 10 00	01	208300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	114565	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	16211	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			340266					
				18		221003110 10 00	01	167300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	92015	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			262465					
				2		221001110 04 00	01	1423900	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	938993	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	63280	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	283360	Voted	Non Plan	First	EST	2662
					Vr. Total			2709533					
				20		221003110 10 00	01	309700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	170335	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	14620	Voted	Non Plan	First	EST	2661
					Vr. Total			494735					
				21		221003110 10 00	01	133707	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	70950	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2720	Voted	Non Plan	First	EST	2661
					Vr. Total			207617					
				22		221001110 04 00	42	62479	Voted	Plan	Second	MIS	2662
					Vr. Total			62479					
				23		221001110 11 00	39	304304	Voted	Plan	Second	MIS	2669
						221003110 10 00	03	75010	Voted	Non Plan	First	EST	2661
					Vr. Total			379314					
				24		221001110 04 00	01	2217260	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SAHARANPUR	24		221001110 04 00	03	1306350	Voted	Non Plan	First	EST	2662
						221001110 04 00	40	212000	Voted	Plan	Second	MIS	2669
						221001110 04 00	55	49980	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	262480	Voted	Non Plan	First	EST	2662
					Vr. Total			4048070					
				25		221001001 03 00	01	35900	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	19745	Voted	Non Plan	First	EST	2683
						221001110 11 00	39	300000	Voted	Plan	Second	MIS	2669
					Vr. Total			355645					
				26		221001001 03 00	01	408000	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	254309	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	15080	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	54380	Voted	Non Plan	First	EST	2683
						221001110 04 00	40	79280	Voted	Plan	Second	MIS	2663
					Vr. Total			811049					
				27		221001110 04 00	41	586440	Voted	Plan	Second	MIS	2663
					Vr. Total			586440					
				28		221001110 04 00	12	70000	Voted	Plan	Second	CON	2663
						221003110 10 00	01	262700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	144485	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4690	Voted	Non Plan	First	EST	2661
					Vr. Total			481915					
				29		221001110 04 00	13	15654	Voted	Plan	Second	CON	2663
						221003110 10 00	01	158800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87340	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3910	Voted	Non Plan	First	EST	2661
					Vr. Total			265744					
				3		221001110 04 00	01	2721200	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1496660	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	750	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	145120	Voted	Non Plan	First	EST	2662
					Vr. Total			4363730					
				30		221001110 04 00	15	54247	Voted	Plan	Second	CON	2663
						221003110 10 00	01	31100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17105	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
					Vr. Total			102492					
				31		221003110 10 00	42	68630	Voted	Plan	Second	MIS	2661
					Vr. Total			68630					
				32		221003110 10 00	01	449800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	247390	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	13	7206	Voted	Plan	Second	CON	2661
						221003110 10 00	55	12600	Voted	Non Plan	First	EST	2661
					Vr. Total			717056					
				33		221003110 10 00	01	196400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	108020	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8460	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	996167	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SAHARANPUR	33	Vr. Total			1309107					
				34		221001110 05 00	15	15060	Voted	Plan	Second	CON	2661
					Vr. Total			15060					
				35		221003110 10 00	15	140857	Voted	Plan	Second	CON	2661
					Vr. Total			140857					
				36		221003110 10 00	49	90031	Voted	Plan	Second	MIS	2661
					Vr. Total			90031					
				37		221001110 05 00	15	19989	Voted	Plan	Second	CON	2661
					Vr. Total			19989					
				4		221001110 05 00	58	10000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	462300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	254265	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			728905					
				44		221001110 04 00	39	200000	Voted	Plan	Second	MIS	2669
					Vr. Total			200000					
				45		221001110 04 00	40	301500	Voted	Plan	Second	MIS	2669
					Vr. Total			301500					
				46		221001110 05 00	58	20000	Voted	Plan	Second	MIS	2662
					Vr. Total			20000					
				47		221001110 04 00	16	51920	Voted	Plan	Second	CON	2663
					Vr. Total			51920					
				48		221001110 11 00	39	352500	Voted	Plan	Second	MIS	2669
					Vr. Total			352500					
				49		221003110 10 00	01	143000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	78540	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8280	Voted	Non Plan	First	EST	2661
					Vr. Total			230220					
				50		221003110 10 00	01	300000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	165000	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	355	Voted	Non Plan	First	EST	2661
					Vr. Total			465355					
				51		221003110 10 00	01	411900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	226545	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			638645					
				52		221003110 10 00	01	47600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26180	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			76740					
				53		221003110 10 00	01	30900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	22407	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20460	Voted	Non Plan	First	EST	2661
					Vr. Total			73767					
				55		221001110 04 00	08	48200	Voted	Plan	Second	CON	2663
					Vr. Total			48200					
				56		221001110 04 00	11	13000	Voted	Plan	Second	CON	2663
					Vr. Total			13000					
				58		221001110 05 00	15	12707	Voted	Plan	Second	CON	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SAHARANPUR	58	Vr. Total			12707					
				59		221001110 04 00	15	30864	Voted	Plan	Second	CON	2662
					Vr. Total			30864					
				6		221003110 10 00	01	401700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	220935	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	195	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9920	Voted	Non Plan	First	EST	2661
					Vr. Total			632750					
				60		221001110 04 00	08	101879	Voted	Plan	Second	CON	2662
					Vr. Total			101879					
				64		221003110 10 00	49	51378	Voted	Plan	Second	MIS	2661
					Vr. Total			51378					
				65		221003110 10 00	39	326060	Voted	Plan	Second	MIS	2661
					Vr. Total			326060					
				66		221003110 10 00	39	922000	Voted	Plan	Second	MIS	2661
					Vr. Total			922000					
				67		221003110 10 00	39	204507	Voted	Plan	Second	MIS	2661
					Vr. Total			204507					
				7		221003110 10 00	01	235700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	129635	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			366875					
				72		221001110 04 00	41	1337626	Voted	Plan	Second	MIS	2662
					Vr. Total			1337626					
				8		221003110 10 00	01	67600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37180	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	First	EST	2661
					Vr. Total			104860					
				81		221001110 04 00	39	248050	Voted	Plan	Second	MIS	2662
					Vr. Total			248050					
				82		221001110 04 00	39	23800	Voted	Plan	Second	MIS	2669
					Vr. Total			23800					
				83		221001110 04 00	08	3500	Voted	Plan	Second	CON	2669
					Vr. Total			3500					
				88		221001110 04 00	01	3000	Voted	Plan	Second	EST	2669
						221001110 04 00	03	1500	Voted	Plan	Second	EST	2669
					Vr. Total			4500					
				89		221001110 04 00	01	64240	Voted	Non Plan	Second	EST	2669
						221001110 04 00	03	32297	Voted	Non Plan	Second	EST	2669
					Vr. Total			96537					
				9		221001110 04 00	41	1412884	Voted	Plan	First	MIS	2662
					Vr. Total			1412884					
				91		221003110 10 00	01	49343	Voted	Non Plan	Second	EST	2661
					Vr. Total			49343					
				92		221001110 04 00	47	24000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	4973550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	3307964	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	49420	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	1000930	Voted	Non Plan	Second	EST	2661
					Vr. Total			9355864					
				93		221001110 04 00	01	24552	Voted	Non Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SAHARANPUR	93		221001110 04 00	03	13503	Voted	Non Plan	Second	EST	2663
						221001110 04 00	42	52817	Voted	Plan	Second	MIS	2662
					Vr. Total			90872					
				94		221003110 10 00	49	27520	Voted	Plan	Second	MIS	2661
					Vr. Total			27520					
				99		221001110 04 00	39	494700	Voted	Plan	Second	MIS	2663
					Vr. Total			494700					
				Tot SAHARANPUR :				60219085					
			SAMBHAL	1		221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	3961	Voted	Plan	First	CON	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			38396					
				10		221001110 04 00	39	92500	Voted	Plan	First	MIS	2664
					Vr. Total			92500					
				11		221001110 04 00	41	263498	Voted	Plan	First	MIS	2664
					Vr. Total			263498					
				12		221001110 04 00	01	74300	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	40865	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	50641	Voted	Plan	First	MIS	2664
					Vr. Total			165806					
				13		221003110 10 00	39	1810000	Voted	Plan	Second	MIS	2661
					Vr. Total			1810000					
				14		221003110 10 00	01	227000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	124850	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	441600	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	7550	Voted	Non Plan	First	EST	2661
					Vr. Total			801030					
				15		221003110 10 00	08	1311	Voted	Plan	Second	CON	2661
					Vr. Total			1311					
				16		221003110 10 00	01	467860	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	257323	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	225	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	32617	Voted	Plan	Second	CON	2661
						221003110 10 00	55	9770	Voted	Non Plan	First	EST	2661
					Vr. Total			767795					
				17		221003110 10 00	01	103800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	57090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	42	66160	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3490	Voted	Non Plan	Second	EST	2661
					Vr. Total			230570					
				18		221003110 10 00	01	325078	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	164450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	135	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	1000000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10300	Voted	Non Plan	Second	EST	2661
					Vr. Total			1499963					
				19		221003110 10 00	01	365300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	200915	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SAMBHAL	19		221003110 10 00	40	188160	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			757915					
				2		221003110 10 00	01	17360	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	9548	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	54303	Voted	Plan	First	CON	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			82011					
				20		221001110 04 00	39	178940	Voted	Plan	Second	MIS	2664
					Vr. Total			178940					
				21		221003110 10 00	01	179500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	98725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	60480	Voted	Plan	Second	CON	2661
						221003110 10 00	55	5940	Voted	Non Plan	Second	EST	2661
					Vr. Total			344845					
				22		221003110 10 00	49	22315	Voted	Plan	Second	MIS	2661
					Vr. Total			22315					
				23		221003110 10 00	01	453167	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	249242	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	159	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	27493	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	8240	Voted	Non Plan	Second	EST	2661
					Vr. Total			738301					
				24		221003110 10 00	01	308600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	169730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5600	Voted	Non Plan	Second	EST	2661
					Vr. Total			484030					
				25		221003110 10 00	01	235100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	129305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3890	Voted	Non Plan	Second	EST	2661
					Vr. Total			368335					
				26		221003110 10 00	01	200500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	110275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1880	Voted	Non Plan	Second	EST	2661
					Vr. Total			312695					
				27		221001110 04 00	49	186716	Voted	Plan	Second	MIS	2664
					Vr. Total			186716					
				28		221001110 04 00	40	65760	Voted	Plan	Second	MIS	2664
					Vr. Total			65760					
				29		221001110 04 00	39	52900	Voted	Plan	Second	MIS	2664
					Vr. Total			52900					
				3		221001110 04 00	39	127950	Voted	Plan	First	MIS	2664
						221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			162385					
				30		221001110 04 00	39	40000	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	440400	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SAMBHAL	30		221003110 10 00	03	242220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10240	Voted	Non Plan	Second	EST	2661
					Vr. Total			733020					
				31		221001110 04 00	39	54970	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	267300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	147015	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5850	Voted	Non Plan	Second	EST	2661
					Vr. Total			475335					
				32		221001110 04 00	40	17988	Voted	Plan	Second	MIS	2664
					Vr. Total			17988					
				33		221001110 04 00	16	6118	Voted	Plan	Second	CON	2664
					Vr. Total			6118					
				34		221001110 04 00	42	58056	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	275700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	151635	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			488191					
				35		221001110 04 00	04	31100	Voted	Plan	Second	TA	2664
						221003110 10 00	01	235300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	129415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			397695					
				36		221003110 10 00	01	112300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	61765	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			174155					
				37		221003110 10 00	01	586600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	322630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13870	Voted	Non Plan	Second	EST	2661
					Vr. Total			923350					
				38		221003110 10 00	01	129000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	70950	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5880	Voted	Non Plan	Second	EST	2661
					Vr. Total			206070					
				4		221001110 04 00	01	527500	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	297495	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	150	Voted	Non Plan	First	EST	2664
						221001110 04 00	39	229930	Voted	Plan	First	MIS	2664
						221001110 04 00	55	5920	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	13400	Voted	Non Plan	First	EST	2664
					Vr. Total			1074395					
				40		221003110 10 00	01	330885	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	183315	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7340	Voted	Non Plan	Second	EST	2661
					Vr. Total			521540					
				41		221003110 10 00	01	161300	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SAMBHAL	41		221003110 10 00	03	88715	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2570	Voted	Non Plan	Second	EST	2661
					Vr. Total			252585					
				42		221003110 10 00	01	307600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	169180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5100	Voted	Non Plan	Second	EST	2661
					Vr. Total			482000					
				44		221003110 10 00	01	340000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	187000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			527880					
				46		221003110 10 00	01	166800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6100	Voted	Non Plan	Second	EST	2661
					Vr. Total			264715					
				47		221003110 10 00	01	504800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	333168	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	100960	Voted	Non Plan	Second	EST	2661
					Vr. Total			942078					
				48		221003110 10 00	01	740400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	488664	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	148080	Voted	Non Plan	Second	EST	2661
					Vr. Total			1377144					
				49		221003110 10 00	01	218400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	120120	Voted	Non Plan	Second	EST	2661
					Vr. Total			338520					
				5		221001110 04 00	01	1182000	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	747752	Voted	Non Plan	First	EST	2664
						221001110 04 00	40	19824	Voted	Plan	First	MIS	2664
						221001110 04 00	55	6910	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	177549	Voted	Non Plan	First	EST	2664
					Vr. Total			2134035					
				50		221003110 10 00	01	1313760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	867082	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	262752	Voted	Non Plan	Second	EST	2661
					Vr. Total			2450314					
				51		221003110 10 00	01	23100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12243	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			35543					
				52		221003110 10 00	01	23100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				53		221001110 04 00	01	99500	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	65670	Voted	Non Plan	Second	EST	2664
						221001110 04 00	06	100	Voted	Non Plan	Second	EST	2664

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SAMBHAL	53		221001110 04 00	57	19900	Voted	Non Plan	Second	EST	2664
					Vr. Total			185170					
				56		221001110 04 00	01	93800	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	61908	Voted	Non Plan	Second	EST	2664
						221001110 04 00	55	3150	Voted	Non Plan	Second	EST	2664
						221001110 04 00	57	18760	Voted	Non Plan	Second	EST	2664
					Vr. Total			177618					
				57		221003110 10 00	01	120900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	73436	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	Second	EST	2661
					Vr. Total			206956					
				58		221003110 10 00	01	373800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	246708	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	74760	Voted	Non Plan	Second	EST	2661
					Vr. Total			709828					
				59		221003110 10 00	01	197500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	129712	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	38340	Voted	Non Plan	Second	EST	2661
					Vr. Total			365552					
				6		221001110 04 00	01	142800	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	89166	Voted	Non Plan	First	EST	2664
						221001110 04 00	41	300873	Voted	Plan	First	MIS	2664
						221001110 04 00	55	2020	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	19320	Voted	Non Plan	First	EST	2664
					Vr. Total			554179					
				60		221003110 10 00	01	165500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91025	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			258025					
				61		221003110 10 00	01	162900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	89595	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6440	Voted	Non Plan	Second	EST	2661
					Vr. Total			258965					
				7		221001110 04 00	15	80684	Voted	Plan	First	CON	2664
					Vr. Total			80684					
				8		221001110 05 00	15	14108	Voted	Plan	First	CON	2664
					Vr. Total			14108					
				9		221001110 04 00	01	56900	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	31295	Voted	Non Plan	First	EST	2664
						221001110 04 00	58	395375	Voted	Plan	First	MIS	2664
					Vr. Total			483570					
				Tot SAMBHAL :				26581348					
			SANT RAVIDAS NAGAR	1		221001110 04 00	11	95221	Voted	Plan	First	CON	2662
					Vr. Total			95221					
				10		221001110 04 00	01	118500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	66488	Voted	Non Plan	First	EST	2662
						221001110 04 00	08	11505	Voted	Plan	First	CON	2676
						221001110 04 00	57	23700	Voted	Non Plan	First	EST	2662
					Vr. Total			220193					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SANT RAVIDAS NAGAR	11		221001110 04 00	58	125554	Voted	Plan	First	MIS	2664
					Vr. Total			125554					
				12		221003110 10 00	01	391600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	215380	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	15670	Voted	Non Plan	First	EST	2661
					Vr. Total			622750					
				14		221003110 10 00	01	724400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	469931	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20730	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	130020	Voted	Non Plan	First	EST	2661
					Vr. Total			1345081					
				15		221003110 10 00	01	91100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	50105	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			145625					
				22		221001110 04 00	01	1186567	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	747813	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	280	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	43712	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	173093	Voted	Non Plan	First	EST	2664
					Vr. Total			2151465					
				23		221001110 04 00	01	1648087	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	1012615	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	240	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	37520	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	193032	Voted	Non Plan	First	EST	2664
					Vr. Total			2891494					
				24		221001110 04 00	01	86667	Voted	Non Plan	First	EST	2664
						221001110 05 00	58	43469	Voted	Plan	Second	MIS	2661
					Vr. Total			130136					
				25		221001110 04 00	03	77600	Voted	Non Plan	First	EST	2664
					Vr. Total			77600					
				26		221001110 04 00	03	118878	Voted	Non Plan	First	EST	2664
						221003110 04 00	42	4542997	Voted	Plan	Second	MIS	2661
					Vr. Total			4661875					
				27		221001110 04 00	01	1364580	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	808687	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	43680	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	131670	Voted	Non Plan	First	EST	2664
						221001110 04 00	58	361131	Voted	Plan	Second	MIS	2662
					Vr. Total			2709748					
				28		221001110 04 00	16	133261	Voted	Plan	Second	CON	2662
						221003110 10 00	01	2701754	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1500243	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2291	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	44780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26080	Voted	Non Plan	Second	EST	2661
					Vr. Total			4408409					
				29		221001110 04 00	39	667069	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	9043443	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	5504848	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SANT RAVIDAS NAGAR	29		221003110 10 00	06	3394	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	189320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	956114	Voted	Non Plan	Second	EST	2661
					Vr. Total			16364188					
				3		221001110 04 00	39	694079	Voted	Plan	First	MIS	2676
					Vr. Total			694079					
				30		221001110 04 00	41	485280	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	113800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	62590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			665450					
				31		221001110 04 00	39	489400	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	550800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	356290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	97000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1509150					
				32		221001110 04 00	40	235611	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	177100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	97759	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	35420	Voted	Non Plan	Second	EST	2661
					Vr. Total			550510					
				33		221003110 10 00	01	2768	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1761	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	2889900	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	554	Voted	Non Plan	Second	EST	2661
					Vr. Total			2894983					
				34		221003110 10 00	01	102240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	63142	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	1640000	Voted	Plan	Second	MIS	2661
					Vr. Total			1805382					
				35		221003110 10 00	01	98800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54986	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	1892050	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	19760	Voted	Non Plan	Second	EST	2661
					Vr. Total			2065596					
				36		221003110 10 00	01	35900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16514	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	2384000	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	7180	Voted	Non Plan	Second	EST	2661
					Vr. Total			2443594					
				37		221003110 10 00	01	53726	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	29316	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	1999200	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	803	Voted	Non Plan	Second	EST	2661
					Vr. Total			2083045					
				38		221003110 10 00	03	1758	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	2180000	Voted	Plan	Second	MIS	2661
					Vr. Total			2181758					
				39		221003110 10 00	01	27342	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SANT RAVIDAS NAGAR	39		221003110 10 00	03	15038	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	921000	Voted	Plan	Second	MIS	2661
					Vr. Total			963380					
				4		221001110 04 00	08	65500	Voted	Plan	First	CON	2676
					Vr. Total			65500					
				40		221003110 10 00	01	42663	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	22161	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	1230000	Voted	Plan	Second	MIS	2661
					Vr. Total			1294824					
				41		221003110 10 00	01	40935	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	17914	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	1251500	Voted	Plan	Second	MIS	2661
					Vr. Total			1310349					
				42		221003110 10 00	03	73611	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	3636600	Voted	Plan	Second	MIS	2661
					Vr. Total			3710211					
				43		221003110 10 00	39	248000	Voted	Plan	Second	MIS	2661
					Vr. Total			248000					
				44		221003110 10 00	01	5058	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2681	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	7000	Voted	Plan	Second	TA	2661
						221003110 10 00	06	45	Voted	Non Plan	Second	EST	2661
					Vr. Total			14784					
				46		221003110 10 00	40	321626	Voted	Plan	Second	MIS	2661
					Vr. Total			321626					
				47		221003110 10 00	40	24500	Voted	Plan	Second	MIS	2661
					Vr. Total			24500					
				48		221003110 10 00	40	89625	Voted	Plan	Second	MIS	2661
					Vr. Total			89625					
				49		221003110 10 00	11	46760	Voted	Plan	Second	CON	2661
					Vr. Total			46760					
				5		221001110 04 00	01	1209700	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	774973	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	440	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	56400	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	199342	Voted	Non Plan	First	EST	2662
						221001110 04 00	58	78023	Voted	Plan	First	MIS	2662
					Vr. Total			2318878					
				52		221003110 10 00	39	490000	Voted	Plan	Second	MIS	2661
					Vr. Total			490000					
				53		221003110 10 00	08	9945	Voted	Plan	Second	CON	2661
					Vr. Total			9945					
				54		221003110 10 00	39	54003	Voted	Plan	Second	MIS	2661
					Vr. Total			54003					
				55		221003110 10 00	39	4500	Voted	Plan	Second	MIS	2661
					Vr. Total			4500					
				56		221003110 10 00	39	430000	Voted	Plan	Second	MIS	2661
					Vr. Total			430000					
				57		221001110 04 00	49	13038	Voted	Plan	Second	MIS	2676
					Vr. Total			13038					
				58		221001110 04 00	39	650026	Voted	Plan	Second	MIS	2676
					Vr. Total			650026					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SANT RAVIDAS NAGAR	59		221001110 04 00	40	528000	Voted	Plan	Second	MIS	2676
					Vr. Total			528000					
				6		221001110 04 00	01	1609000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	985468	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	440	Voted	Non Plan	First	EST	2662
						221001110 04 00	49	60454	Voted	Plan	First	MIS	2676
						221001110 04 00	55	49940	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	182760	Voted	Non Plan	First	EST	2662
					Vr. Total			2888062					
				60		221001110 04 00	04	16484	Voted	Plan	Second	TA	2676
					Vr. Total			16484					
				61		221003110 10 00	49	88452	Voted	Plan	Second	MIS	2661
					Vr. Total			88452					
				62		221003110 10 00	15	144161	Voted	Plan	Second	CON	2661
					Vr. Total			144161					
				63		221003110 10 00	49	14970	Voted	Plan	Second	MIS	2661
					Vr. Total			14970					
				64		221003110 10 00	49	14663	Voted	Plan	Second	MIS	2661
					Vr. Total			14663					
				65		221003110 10 00	49	285732	Voted	Plan	Second	MIS	2661
					Vr. Total			285732					
				67		221003110 10 00	49	193288	Voted	Plan	Second	MIS	2661
					Vr. Total			193288					
				68		221003110 10 00	49	791912	Voted	Plan	Second	MIS	2661
					Vr. Total			791912					
				69		221003110 10 00	15	137705	Voted	Plan	Second	CON	2661
					Vr. Total			137705					
				7		221001110 04 00	01	853200	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	495495	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	200	Voted	Non Plan	First	EST	2676
						221001110 04 00	49	59463	Voted	Plan	First	MIS	2676
						221001110 04 00	55	31070	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	48100	Voted	Non Plan	First	EST	2676
					Vr. Total			1487528					
				70		221003110 10 00	49	193991	Voted	Plan	Second	MIS	2661
					Vr. Total			193991					
				71		221003110 10 00	49	156792	Voted	Plan	Second	MIS	2661
					Vr. Total			156792					
				72		221003110 10 00	49	62500	Voted	Plan	Second	MIS	2661
					Vr. Total			62500					
				73		221003110 10 00	49	75863	Voted	Plan	Second	MIS	2661
					Vr. Total			75863					
				8		221001110 04 00	01	1303700	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	765545	Voted	Non Plan	First	EST	2676
						221001110 04 00	49	268316	Voted	Plan	First	MIS	2676
						221001110 04 00	55	63340	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	89500	Voted	Non Plan	First	EST	2676
					Vr. Total			2490401					
				9		221001110 04 00	01	143116	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	43754	Voted	Non Plan	First	EST	2662
						221001110 04 00	13	10000	Voted	Plan	First	CON	2676
					Vr. Total			196870					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SANT RAVIDAS NAGAR	Tot SANT RAVIDAS N				74670209					
			SANTKABIR NAGAR	1		221001110 05 00	58	9613	Voted	Plan	First	MIS	2662
					Vr. Total			9613					
				10		221003110 10 00	01	1508100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	833646	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	215	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	30900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	67620	Voted	Non Plan	First	EST	2661
					Vr. Total			2440481					
				12		221003110 10 00	03	103864	Voted	Non Plan	First	EST	2661
					Vr. Total			103864					
				13		221003110 10 00	01	235200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	89998	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	44240	Voted	Non Plan	First	EST	2661
					Vr. Total			369438					
				14		221003110 10 00	01	26000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	14300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			41100					
				16		221003110 10 00	58	861423	Voted	Plan	Second	MIS	2661
					Vr. Total			861423					
				17		221003110 10 00	58	580327	Voted	Plan	Second	MIS	2661
					Vr. Total			580327					
				18		221001110 04 00	01	45261	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	29872	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	9052	Voted	Non Plan	First	EST	2662
					Vr. Total			84185					
				19		221001110 04 00	01	46839	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	30914	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	9368	Voted	Non Plan	First	EST	2662
						221003110 10 00	39	837880	Voted	Plan	Second	MIS	2661
					Vr. Total			925001					
				2		221001110 04 00	58	345999	Voted	Plan	First	MIS	2662
					Vr. Total			345999					
				20		221001110 04 00	01	153523	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	101325	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	30705	Voted	Non Plan	First	EST	2662
						221003110 10 00	08	10000	Voted	Plan	Second	CON	2661
					Vr. Total			295553					
				21		221003110 10 00	15	3073	Voted	Plan	Second	CON	2661
					Vr. Total			3073					
				22		221003110 10 00	40	665175	Voted	Plan	Second	MIS	2661
					Vr. Total			665175					
				23		221003110 10 00	15	37643	Voted	Plan	Second	CON	2661
					Vr. Total			37643					
				24		221003110 10 00	40	296120	Voted	Plan	Second	MIS	2661
					Vr. Total			296120					
				27		221003110 10 00	03	178516	Voted	Non Plan	First	EST	2661
					Vr. Total			178516					
				28		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	50265	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SANTKABIR NAGAR	28	Vr. Total			175819					
				29		221003110 10 00	01	126800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	83688	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	First	EST	2661
					Vr. Total			235848					
				3		221001110 04 00	08	160500	Voted	Plan	First	CON	2662
					Vr. Total			160500					
				30		221003110 10 00	03	31830	Voted	Non Plan	Second	EST	2661
					Vr. Total			31830					
				31		221003110 10 00	01	19530	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10742	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	174000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	720	Voted	Non Plan	Second	EST	2661
					Vr. Total			204992					
				32		221003110 10 00	01	4355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2308	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	195000	Voted	Plan	Second	MIS	2661
					Vr. Total			201663					
				33		221003110 10 00	01	20003	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	10234	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	290062	Voted	Plan	Second	MIS	2661
					Vr. Total			320299					
				34		221003110 10 00	01	67760	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	35617	Voted	Plan	Second	MIS	2661
					Vr. Total			138297					
				35		221003110 10 00	03	95940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	43485	Voted	Plan	Second	MIS	2661
					Vr. Total			139425					
				36		221003110 10 00	01	4771	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	2529	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	14922	Voted	Plan	Second	MIS	2661
					Vr. Total			22222					
				37		221003110 10 00	01	1441200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	885192	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	82366	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	43750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	268240	Voted	Non Plan	Second	EST	2661
					Vr. Total			2720748					
				39		221003110 10 00	01	605284	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	332906	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27180	Voted	Non Plan	Second	EST	2661
					Vr. Total			966070					
				4		221001110 04 00	39	55810	Voted	Plan	First	MIS	2662
					Vr. Total			55810					
				40		221003110 10 00	01	539650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	296780	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13660	Voted	Non Plan	Second	EST	2661
					Vr. Total			851030					
				41		221003110 10 00	01	2681684	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SANTKABIR NAGAR	41		221003110 10 00	03	1567885	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	72870	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	169017	Voted	Non Plan	Second	EST	2661
					Vr. Total			4492716					
				43		221003110 10 00	01	791700	Voted	Plan	Second	EST	2661
						221003110 10 00	03	469678	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	27530	Voted	Plan	Second	EST	2661
						221003110 10 00	57	62660	Voted	Plan	Second	EST	2661
					Vr. Total			1351608					
				44		221003110 10 00	01	651800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	394702	Voted	Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5050	Voted	Plan	Second	EST	2661
						221003110 10 00	57	65940	Voted	Plan	Second	EST	2661
					Vr. Total			1117922					
				45		221003110 10 00	03	42507	Voted	Plan	Second	EST	2661
					Vr. Total			42507					
				5		221001110 04 00	12	99000	Voted	Plan	First	CON	2662
					Vr. Total			99000					
				51		221003110 10 00	01	843600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	498949	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28170	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	63580	Voted	Non Plan	Second	EST	2661
					Vr. Total			1434299					
				52		221003110 10 00	01	1476690	Voted	Plan	Second	EST	2661
						221003110 10 00	03	866321	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	38400	Voted	Plan	Second	EST	2661
						221003110 10 00	57	98838	Voted	Plan	Second	EST	2661
					Vr. Total			2480849					
				53		221003110 10 00	01	1690796	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	989679	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	108836	Voted	Non Plan	Second	EST	2661
					Vr. Total			2822466					
				54		221003110 10 00	01	2212355	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1257275	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30290	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	173600	Voted	Non Plan	Second	EST	2661
					Vr. Total			3673620					
				56		221003110 10 00	01	583275	Voted	Plan	Second	EST	2661
						221003110 10 00	03	342210	Voted	Plan	Second	EST	2661
						221003110 10 00	55	15910	Voted	Plan	Second	EST	2661
						221003110 10 00	57	39000	Voted	Plan	Second	EST	2661
					Vr. Total			980395					
				6		221001110 04 00	42	79000	Voted	Plan	First	MIS	2662
					Vr. Total			79000					
				7		221001110 11 00	39	772200	Voted	Plan	First	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SANTKABIR NAGAR	7		221003110 10 00	01	75346	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	41439	Voted	Non Plan	First	EST	2661
					Vr. Total			888985					
				8		221001110 04 00	40	32450	Voted	Plan	First	MIS	2662
					Vr. Total			32450					
				9		221001110 11 00	39	2084451	Voted	Plan	First	MIS	2662
						221003110 10 00	01	1555900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	909667	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	50040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	98040	Voted	Non Plan	First	EST	2661
					Vr. Total			4698938					
				Tot SANTKABIR NAGA				37656819					
			SHAHJAHANPUR	1		221003110 10 00	01	321600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	176880	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8400	Voted	Non Plan	First	EST	2661
					Vr. Total			506880					
				10		221003110 10 00	01	55600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30580	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2460	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	1577246	Voted	Plan	First	MIS	2661
					Vr. Total			1665886					
				11		221003110 10 00	01	116000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	63800	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	148427	Voted	Plan	First	MIS	2661
						221003110 10 00	55	3580	Voted	Non Plan	First	EST	2661
					Vr. Total			331807					
				12		221003110 10 00	01	130100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	71555	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6130	Voted	Non Plan	First	EST	2661
					Vr. Total			207785					
				13		221003110 10 00	01	572635	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	328987	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	380	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18690	Voted	Non Plan	First	EST	2661
					Vr. Total			920692					
				14		221003110 10 00	01	635860	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	355894	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2860	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11220	Voted	Non Plan	First	EST	2661
					Vr. Total			1005834					
				15		221003110 10 00	01	454300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	256223	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	25269	Voted	Plan	First	MIS	2661
						221003110 10 00	55	9220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			757572					
				16		221003110 10 00	01	829067	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	462928	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	24346	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SHAHJAHANPUR	16		221003110 10 00	55	17940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			1346976					
				17		221003110 10 00	01	72900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40095	Voted	Non Plan	First	EST	2661
					Vr. Total			112995					
				18		221003110 10 00	01	172600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	94930	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4100	Voted	Non Plan	First	EST	2661
					Vr. Total			271930					
				19		221003110 10 00	01	619100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	347446	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10300	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			989506					
				2		221003110 10 00	01	682100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	381513	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	305	Voted	Non Plan	First	EST	2661
						221003110 10 00	42	143323	Voted	Plan	First	MIS	2661
						221003110 10 00	55	8290	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	First	EST	2661
					Vr. Total			1227091					
				20		221003110 10 00	01	543954	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	297660	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13280	Voted	Non Plan	First	EST	2661
					Vr. Total			854894					
				21		221003110 10 00	01	148200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	81510	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	177584	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			410114					
				22		221003110 10 00	49	37582	Voted	Plan	Second	MIS	2661
					Vr. Total			37582					
				27		221003110 10 00	39	114152	Voted	Plan	Second	MIS	2661
					Vr. Total			114152					
				28		221003110 10 00	42	600000	Voted	Plan	Second	MIS	2661
					Vr. Total			600000					
				29		221003110 10 00	01	261400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	143770	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	750000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	10550	Voted	Non Plan	First	EST	2661
					Vr. Total			1165720					
				3		221003110 10 00	01	331500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	182325	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	99000	Voted	Plan	First	MIS	2661
						221003110 10 00	55	5170	Voted	Non Plan	First	EST	2661
					Vr. Total			617995					
				30		221003110 10 00	01	176400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	97020	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	1347470	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SHAHJAHANPUR	30		221003110 10 00	55	8740	Voted	Non Plan	First	EST	2661
					Vr. Total			1629630					
				31		221003110 10 00	01	166900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	91795	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	498750	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			758555					
				32		221003110 10 00	01	805400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	449933	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	74450	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	12360	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12660	Voted	Non Plan	First	EST	2661
					Vr. Total			1354803					
				33		221003110 10 00	01	201500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	110825	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2010	Voted	Non Plan	First	EST	2661
					Vr. Total			314335					
				34		221003110 10 00	01	440700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	242385	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	178102	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	13400	Voted	Non Plan	First	EST	2661
					Vr. Total			874787					
				35		221003110 10 00	01	113750	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	62563	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	497500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			676993					
				36		221003110 10 00	01	325300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	178915	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2640	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	14804	Voted	Plan	Second	MIS	2661
					Vr. Total			522659					
				37		221003110 10 00	01	119900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	65945	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	355440	Voted	Plan	Second	MIS	2661
					Vr. Total			544285					
				38		221003110 10 00	01	587400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	330011	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6270	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			936301					
				39		221003110 10 00	01	4089990	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2706440	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28370	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	819800	Voted	Non Plan	First	EST	2661
					Vr. Total			7644600					
				4		221003110 10 00	01	576800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	324182	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SHAHJAHANPUR	4		221003110 10 00	55	11970	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			925972					
				40		221003110 10 00	01	1001000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	640618	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	500000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11060	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	163760	Voted	Non Plan	First	EST	2661
					Vr. Total			2316438					
				41		221003110 10 00	01	327200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	179960	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2990	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	783813	Voted	Plan	Second	MIS	2661
					Vr. Total			1293963					
				42		221003110 10 00	01	629700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	353276	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10220	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	207624	Voted	Plan	Second	MIS	2661
					Vr. Total			1213440					
				43		221003110 10 00	01	18000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	9900	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	213112	Voted	Plan	Second	MIS	2661
					Vr. Total			241012					
				44		221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	118529	Voted	Plan	Second	MIS	2661
					Vr. Total			152164					
				46		221003110 10 00	08	33578	Voted	Plan	Second	CON	2661
					Vr. Total			33578					
				47		221003110 10 00	13	4718	Voted	Plan	Second	CON	2661
					Vr. Total			4718					
				49		221003110 10 00	01	278700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	153285	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	190854	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	6760	Voted	Non Plan	First	EST	2661
					Vr. Total			629599					
				5		221003110 10 00	01	32300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	17765	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	8774	Voted	Plan	First	MIS	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			60309					
				50		221003110 10 00	01	503200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	289872	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8180	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	23840	Voted	Non Plan	First	EST	2661
					Vr. Total			825092					
				52		221003110 10 00	01	432900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	238095	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	16054	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2830	Voted	Non Plan	First	EST	2661
					Vr. Total			689879					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SHAHJAHANPUR	53		221003110 10 00	01	83300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	54978	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	16660	Voted	Non Plan	First	EST	2661
					Vr. Total			154938					
				54		221003110 10 00	01	181667	Voted	Non Plan	First	EST	2661
					Vr. Total			181667					
				6		221003110 10 00	01	126200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	69410	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			197270					
				64		221003110 10 00	01	42300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	First	EST	2661
					Vr. Total			65565					
				65		221003110 10 00	01	2156	Voted	Non Plan	First	EST	2661
					Vr. Total			2156					
				7		221003110 10 00	01	247700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	146553	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	18760	Voted	Non Plan	First	EST	2661
					Vr. Total			413013					
				74		221003110 10 00	03	10584	Voted	Non Plan	First	EST	2661
					Vr. Total			10584					
				75		221003110 10 00	01	87400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	57684	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	17480	Voted	Non Plan	First	EST	2661
					Vr. Total			162564					
				76		221003110 10 00	01	21700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11935	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			35105					
				77		221003110 10 00	01	83300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	54978	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	16660	Voted	Non Plan	First	EST	2661
					Vr. Total			154938					
				79		221003110 10 00	03	44634	Voted	Non Plan	First	EST	2661
					Vr. Total			44634					
				8		221003110 10 00	01	256400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	141020	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	266127	Voted	Plan	First	CON	2661
						221003110 10 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			666397					
				80		221003110 10 00	03	12510	Voted	Non Plan	First	EST	2661
					Vr. Total			12510					
				82		221003110 10 00	01	38865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20599	Voted	Non Plan	Second	EST	2661
					Vr. Total			59464					
				85		221003110 10 00	01	99417	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	65615	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	19883	Voted	Non Plan	Second	EST	2661
					Vr. Total			184915					
				86		221003110 10 00	01	145152	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	53997	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SHAHJAHANPUR	86		221003110 10 00	57	29030	Voted	Non Plan	Second	EST	2661
					Vr. Total			228179					
				87		221003110 10 00	03	49083	Voted	Non Plan	Second	EST	2661
					Vr. Total			49083					
				88		221003110 10 00	03	3940	Voted	Non Plan	Second	EST	2661
					Vr. Total			3940					
				89		221003110 10 00	03	40734	Voted	Non Plan	Second	EST	2661
					Vr. Total			40734					
				9		221003110 10 00	01	275800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	158631	Voted	Non Plan	First	EST	2661
						221003110 10 00	08	101128	Voted	Plan	First	CON	2661
						221003110 10 00	55	4850	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	First	EST	2661
					Vr. Total			553029					
				92		221003110 10 00	03	19890	Voted	Non Plan	Second	EST	2661
					Vr. Total			19890					
				93		221003110 10 00	03	10014	Voted	Non Plan	Second	EST	2661
					Vr. Total			10014					
				94		221003110 10 00	01	169845	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	86764	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33969	Voted	Non Plan	Second	EST	2661
					Vr. Total			290578					
				95		221003110 10 00	03	14148	Voted	Non Plan	Second	EST	2661
					Vr. Total			14148					
				96		221003110 10 00	03	25974	Voted	Non Plan	Second	EST	2661
					Vr. Total			25974					
				97		221003110 10 00	03	38898	Voted	Non Plan	Second	EST	2661
					Vr. Total			38898					
				98		221003110 10 00	03	38214	Voted	Plan	Second	EST	2661
					Vr. Total			38214					
				99		221003110 10 00	03	41151	Voted	Plan	Second	EST	2661
					Vr. Total			41151					
				Tot SHAHJAHANPUR :				40488075					
			SHAMLI	10		221003110 10 00	01	567700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	312235	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14590	Voted	Non Plan	Second	EST	2661
					Vr. Total			894645					
				11		221001110 04 00	49	43750	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	393800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	216590	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7050	Voted	Non Plan	Second	EST	2661
					Vr. Total			662190					
				12		221001110 04 00	39	272380	Voted	Plan	Second	MIS	2676
					Vr. Total			272380					
				13		221001110 04 00	40	226564	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	372900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	205095	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			810079					
				14		221003110 10 00	01	214500	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SHAMLI	14		221003110 10 00	03	141570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	42900	Voted	Non Plan	Second	EST	2661
					Vr. Total			402120					
				15		221003110 10 00	01	688600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	378730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	27690	Voted	Non Plan	Second	EST	2661
					Vr. Total			1095020					
				16		221003110 10 00	01	146700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	96822	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	29340	Voted	Non Plan	Second	EST	2661
					Vr. Total			277342					
				17		221003110 10 00	01	380000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	209000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	26210	Voted	Plan	Second	TA	2661
						221003110 10 00	06	130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14340	Voted	Non Plan	Second	EST	2661
					Vr. Total			629680					
				18		221003110 10 00	01	74000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	04	24525	Voted	Plan	Second	TA	2661
						221003110 10 00	57	14800	Voted	Non Plan	Second	EST	2661
					Vr. Total			162165					
				19		221003110 10 00	01	1056400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	684893	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	92439	Voted	Plan	Second	CON	2661
						221003110 10 00	55	35660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	188860	Voted	Non Plan	Second	EST	2661
					Vr. Total			2058252					
				20		221001110 05 00	15	8789	Voted	Plan	Second	CON	2661
						221003110 10 00	01	204200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	130625	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	33300	Voted	Non Plan	Second	EST	2661
					Vr. Total			376914					
				23		221003110 10 00	01	448800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	246840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	16500	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	11960	Voted	Non Plan	Second	EST	2661
					Vr. Total			724100					
				24		221003110 10 00	01	832900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	490292	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	17220	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	21790	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	58540	Voted	Non Plan	Second	EST	2661
					Vr. Total			1420862					
				26		221003110 10 00	04	3156	Voted	Plan	Second	TA	2661
					Vr. Total			3156					
				27		221003110 10 00	01	366100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	241626	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10780	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SHAMLI	27		221003110 10 00	57	73220	Voted	Non Plan	Second	EST	2661
					Vr. Total			691726					
				28		221001110 04 00	39	885519	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	435883	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	239736	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1576918					
				29		221001110 04 00	11	46670	Voted	Plan	Second	CON	2676
						221003110 10 00	01	584000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	321200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19970	Voted	Non Plan	Second	EST	2661
					Vr. Total			971840					
				3		221001110 04 00	01	10432	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	5738	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	27	Voted	Non Plan	First	EST	2676
						221001110 04 00	39	636426	Voted	Plan	First	MIS	2676
					Vr. Total			652623					
				30		221001110 04 00	40	179141	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	102600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	56430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			343691					
				31		221001110 04 00	08	8000	Voted	Plan	Second	CON	2676
						221003110 10 00	01	102800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67848	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	Second	EST	2661
					Vr. Total			199208					
				32		221001110 04 00	42	74200	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	105900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	Second	EST	2661
					Vr. Total			275654					
				33		221003110 10 00	01	73200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	48312	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14640	Voted	Non Plan	Second	EST	2661
					Vr. Total			139302					
				34		221003110 10 00	01	338400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	223344	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	67680	Voted	Non Plan	Second	EST	2661
					Vr. Total			640854					
				35		221003110 10 00	01	146700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	96822	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	29340	Voted	Non Plan	Second	EST	2661
					Vr. Total			277342					
				36		221003110 10 00	01	82400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54384	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SHAMLI	36	Vr. Total			153264					
				37		221003110 10 00	01	82400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54384	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			153264					
				38		221003110 10 00	01	115800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	76428	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			215388					
				39		221003110 10 00	01	478900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	316008	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	95760	Voted	Non Plan	Second	EST	2661
					Vr. Total			898298					
				4		221001110 04 00	01	715100	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	393305	Voted	Non Plan	First	EST	2676
						221001110 04 00	42	69272	Voted	Plan	First	MIS	2676
						221001110 04 00	55	18410	Voted	Non Plan	First	EST	2676
					Vr. Total			1196087					
				40		221003110 10 00	01	615947	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	338771	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14900	Voted	Non Plan	Second	EST	2661
					Vr. Total			970368					
				41		221003110 10 00	01	780700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	429385	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	30080	Voted	Non Plan	Second	EST	2661
					Vr. Total			1241515					
				44		221001110 04 00	01	1117200	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	614460	Voted	Non Plan	Second	EST	2676
						221001110 04 00	06	2760	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	22080	Voted	Non Plan	Second	EST	2676
					Vr. Total			1756500					
				45		221001110 04 00	01	1521784	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	979715	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	13840	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	259517	Voted	Non Plan	Second	EST	2676
					Vr. Total			2774856					
				46		221001110 04 00	01	739500	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	406725	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	18470	Voted	Non Plan	Second	EST	2676
					Vr. Total			1164695					
				5		221001110 04 00	01	1508600	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	971014	Voted	Non Plan	First	EST	2676
						221001110 04 00	55	13840	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	256880	Voted	Non Plan	First	EST	2676
						221003110 10 00	49	95641	Voted	Plan	First	MIS	2661
					Vr. Total			2845975					
				6		221001110 04 00	01	1086400	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	597520	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	2760	Voted	Non Plan	First	EST	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SHAMLI	6		221001110 04 00	55	19320	Voted	Non Plan	First	EST	2676
						221001110 04 00	58	99104	Voted	Plan	First	MIS	2676
					Vr. Total			1805104					
				7		221001110 04 00	58	417690	Voted	Plan	First	MIS	2676
						221003110 10 00	01	602500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	331375	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1359245					
				8		221003110 10 00	01	159500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	87725	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			250375					
				9		221003110 10 00	01	580300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	396682	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	100940	Voted	Non Plan	Second	EST	2661
					Vr. Total			1090522					
				Tot SHAMLI :				33433519					
			SIDDHARTHNAGAR	1		221003110 10 00	03	19074	Voted	Non Plan	First	EST	2661
					Vr. Total			19074					
				10		221003110 10 00	01	31783	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	16903	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	23000	Voted	Plan	First	TA	2661
					Vr. Total			71686					
				11		221003110 10 00	01	72497	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23576	Voted	Non Plan	First	EST	2661
					Vr. Total			96073					
				12		221001110 04 00	01	1047110	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	659549	Voted	Non Plan	First	EST	2664
						221001110 04 00	06	290	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	19730	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	154880	Voted	Non Plan	First	EST	2664
						221003110 10 00	04	13900	Voted	Plan	First	TA	2661
					Vr. Total			1895459					
				13		221001110 04 00	01	460200	Voted	Non Plan	First	EST	2664
						221001110 04 00	03	269764	Voted	Non Plan	First	EST	2664
						221001110 04 00	55	12980	Voted	Non Plan	First	EST	2664
						221001110 04 00	57	30280	Voted	Non Plan	First	EST	2664
						221003110 10 00	04	19500	Voted	Plan	Second	TA	2661
					Vr. Total			792724					
				14		221003110 10 00	01	1426500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	784575	Voted	Non Plan	First	EST	2661
						221003110 10 00	04	8500	Voted	Plan	Second	TA	2661
						221003110 10 00	06	3220	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	43100	Voted	Non Plan	First	EST	2661
					Vr. Total			2265895					
				15		221003110 10 00	01	859700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	472835	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	22210	Voted	Non Plan	First	EST	2661
					Vr. Total			1354745					
				16		221003110 10 00	01	926000	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SIDDHARTHNAGAR	16		221003110 10 00	03	509300	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2675	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	28480	Voted	Non Plan	First	EST	2661
					Vr. Total			1466455					
				17		221001110 04 00	39	564126	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	107300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	59015	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5070	Voted	Non Plan	First	EST	2661
					Vr. Total			735511					
				18		221003110 10 00	01	311800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	171490	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8540	Voted	Non Plan	First	EST	2661
						221003110 10 00	58	2403242	Voted	Plan	Second	MIS	2661
					Vr. Total			2895172					
				19		221003110 10 00	01	161600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	88880	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	48934	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4190	Voted	Non Plan	First	EST	2661
					Vr. Total			303604					
				20		221001110 04 00	42	99164	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	311900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	171545	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			587019					
				21		221003110 10 00	01	202300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111265	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			314905					
				32		221003110 10 00	01	1584125	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1015130	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	49990	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	251565	Voted	Non Plan	First	EST	2661
					Vr. Total			2900810					
				33		221003110 10 00	01	8235553	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	5230198	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	196720	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1482825	Voted	Non Plan	First	EST	2661
					Vr. Total			15145296					
				34		221003110 10 00	01	317160	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	174438	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5990	Voted	Non Plan	First	EST	2661
					Vr. Total			497848					
				35		221003110 10 00	01	294300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	161865	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7180	Voted	Non Plan	First	EST	2661
					Vr. Total			463345					
				36		221003110 10 00	01	459900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	252945	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SIDDHARTHNAGAR	36		221003110 10 00	55	16120	Voted	Non Plan	First	EST	2661
					Vr. Total			729415					
				37		221003110 10 00	01	172300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	94765	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4970	Voted	Non Plan	First	EST	2661
					Vr. Total			272035					
				38		221003110 10 00	01	217100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	119405	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6220	Voted	Non Plan	First	EST	2661
					Vr. Total			342725					
				39		221003110 10 00	01	295640	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	161590	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	211000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	4110	Voted	Non Plan	First	EST	2661
					Vr. Total			672340					
				4		221003110 10 00	08	101400	Voted	Plan	First	CON	2661
					Vr. Total			101400					
				40		221003110 10 00	01	85100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	46805	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	528000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			662005					
				41		221003110 10 00	03	3030	Voted	Non Plan	First	EST	2661
						221003110 10 00	39	755675	Voted	Plan	Second	MIS	2661
					Vr. Total			758705					
				42		221001110 04 00	46	77450	Voted	Plan	Second	MIS	2664
					Vr. Total			77450					
				43		221003110 10 00	49	271770	Voted	Plan	Second	MIS	2661
					Vr. Total			271770					
				44		221003110 10 00	49	55502	Voted	Plan	Second	MIS	2661
					Vr. Total			55502					
				47		221003110 10 00	01	53600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	29480	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			84520					
				48		221003110 10 00	01	38555	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	19710	Voted	Non Plan	First	EST	2661
					Vr. Total			58265					
				5		221003110 10 00	08	100241	Voted	Plan	First	CON	2661
					Vr. Total			100241					
				51		221003110 10 00	01	212400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	116820	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5180	Voted	Non Plan	First	EST	2661
					Vr. Total			334400					
				52		221003110 10 00	01	421500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	231825	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	160	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10940	Voted	Non Plan	First	EST	2661
					Vr. Total			664425					
				54		221003110 10 00	03	6222	Voted	Non Plan	Second	EST	2661
					Vr. Total			6222					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SIDDHARTHNAGAR	55		221003110 10 00	03	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			4800					
				57		221003110 10 00	01	26306	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13866	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5760	Voted	Non Plan	Second	EST	2661
					Vr. Total			45932					
				58		221003110 10 00	03	995	Voted	Non Plan	Second	EST	2661
					Vr. Total			995					
				59		221003110 10 00	01	63071	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34689	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			99100					
				60		221003110 10 00	01	608900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	334895	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	4100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14630	Voted	Non Plan	Second	EST	2661
					Vr. Total			962525					
				61		221003110 10 00	01	171600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	94380	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	3360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6080	Voted	Non Plan	Second	EST	2661
					Vr. Total			275420					
				62		221003110 10 00	01	1011800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	556490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26190	Voted	Non Plan	Second	EST	2661
					Vr. Total			1595280					
				63		221003110 10 00	01	746700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	410685	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19950	Voted	Non Plan	Second	EST	2661
					Vr. Total			1177410					
				64		221003110 10 00	01	672000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	369600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18390	Voted	Non Plan	Second	EST	2661
					Vr. Total			1060065					
				65		221003110 10 00	01	334175	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	183755	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1225	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12930	Voted	Non Plan	Second	EST	2661
					Vr. Total			532085					
				66		221003110 10 00	01	875975	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	580866	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	176020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1639161					
				70		221003110 10 00	01	340800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	187440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9600	Voted	Non Plan	Second	EST	2661
					Vr. Total			537840					
				71		221003110 10 00	01	141300	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SIDDHARTHNAGAR	71		221003110 10 00	03	77715	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4520	Voted	Non Plan	Second	EST	2661
					Vr. Total			223535					
				72		221003110 10 00	01	399000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	219450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11270	Voted	Non Plan	Second	EST	2661
					Vr. Total			629795					
				73		221003110 10 00	01	391300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	215215	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11860	Voted	Non Plan	Second	EST	2661
					Vr. Total			618375					
				74		221003110 10 00	01	522300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	287265	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13160	Voted	Non Plan	Second	EST	2661
					Vr. Total			822725					
				75		221003110 10 00	01	854579	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	460295	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	26730	Voted	Non Plan	Second	EST	2661
					Vr. Total			1341604					
				81		221003110 10 00	01	880800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	484440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22210	Voted	Non Plan	Second	EST	2661
					Vr. Total			1387450					
				82		221003110 10 00	01	944800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	519640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	75	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28480	Voted	Non Plan	Second	EST	2661
					Vr. Total			1492995					
				83		221003110 10 00	01	171700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	94435	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5210	Voted	Non Plan	Second	EST	2661
					Vr. Total			271345					
				84		221003110 10 00	01	431000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	237050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15900	Voted	Non Plan	Second	EST	2661
					Vr. Total			684080					
				85		221003110 10 00	01	36400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20020	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	810	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			58210					
				86		221003110 10 00	01	54600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			85830					
				88		221003110 10 00	01	207300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	114015	Voted	Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Plan	Second	EST	2661
						221003110 10 00	55	6090	Voted	Plan	Second	EST	2661
					Vr. Total			327445					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SIDDHARTHNAGAR	89		221003110 10 00	01	198000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	108900	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			311950					
				9		221001110 05 00	58	30000	Voted	Plan	First	MIS	2661
						221003110 10 00	01	72342	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	23550	Voted	Non Plan	First	EST	2661
					Vr. Total			125892					
				90		221003110 10 00	01	511900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	281545	Voted	Plan	Second	EST	2661
						221003110 10 00	55	9810	Voted	Plan	Second	EST	2661
					Vr. Total			803255					
				91		221003110 10 00	01	312300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	171765	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7980	Voted	Plan	Second	EST	2661
					Vr. Total			492205					
				92		221003110 10 00	01	266400	Voted	Plan	Second	EST	2661
						221003110 10 00	03	146300	Voted	Plan	Second	EST	2661
						221003110 10 00	06	270	Voted	Plan	Second	EST	2661
						221003110 10 00	55	5380	Voted	Plan	Second	EST	2661
					Vr. Total			418350					
				93		221003110 10 00	01	409800	Voted	Plan	Second	EST	2661
						221003110 10 00	03	225390	Voted	Plan	Second	EST	2661
						221003110 10 00	55	7080	Voted	Plan	Second	EST	2661
					Vr. Total			642270					
				94		221003110 10 00	01	218800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	120340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5180	Voted	Non Plan	Second	EST	2661
					Vr. Total			344320					
				Tot SIDDHARTHNAGAR				56009285					
			SITAPUR	100		221003110 10 00	03	22696	Voted	Non Plan	Second	EST	2661
					Vr. Total			22696					
				101		221003110 10 00	01	214500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	141570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	42900	Voted	Non Plan	Second	EST	2661
					Vr. Total			398970					
				105		221003110 10 00	01	27406	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13888	Voted	Non Plan	Second	EST	2661
					Vr. Total			41294					
				109		221003110 10 00	01	33000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	18150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			52350					
				11		221003110 10 00	49	29513	Voted	Plan	First	MIS	2661
					Vr. Total			29513					
				110		221001110 04 00	01	701094	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	414443	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	795	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	27660	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	52440	Voted	Non Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SITAPUR	110	Vr. Total			1196432					
				111		221001110 04 00	01	695300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	414425	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	880	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	15560	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	58200	Voted	Non Plan	Second	EST	2663
					Vr. Total			1184365					
				112		221001110 04 00	01	1197300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	675136	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	1105	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	30050	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	30220	Voted	Non Plan	Second	EST	2663
					Vr. Total			1933811					
				113		221001110 04 00	01	1118500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	722326	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	25210	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	194820	Voted	Non Plan	Second	EST	2663
					Vr. Total			2060856					
				114		221003110 10 00	01	44900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	24695	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			72355					
				115		221003110 10 00	01	65100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35805	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			102925					
				117		221003110 10 00	01	2364600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1400751	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	182220	Voted	Non Plan	Second	EST	2661
					Vr. Total			3991071					
				118		221003110 10 00	01	102800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67848	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	20560	Voted	Non Plan	Second	EST	2661
					Vr. Total			191208					
				119		221003110 10 00	01	1228400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	730796	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	100320	Voted	Non Plan	Second	EST	2661
					Vr. Total			2070516					
				12		221001110 04 00	40	309000	Voted	Plan	First	MIS	2662
					Vr. Total			309000					
				120		221003110 10 00	01	164700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	103708	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23860	Voted	Non Plan	Second	EST	2661
					Vr. Total			298408					
				126		221003110 10 00	03	3088	Voted	Non Plan	Second	EST	2661
					Vr. Total			3088					
				127		221003110 10 00	01	55345	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SITAPUR	127		221003110 10 00	03	29544	Voted	Plan	Second	EST	2661
					Vr. Total			84889					
				129		221003110 10 00	01	1511000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	880286	Voted	Plan	Second	EST	2661
						221003110 10 00	06	1120	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13370	Voted	Plan	Second	EST	2661
						221003110 10 00	57	89520	Voted	Plan	Second	EST	2661
					Vr. Total			2495296					
				13		221001110 04 00	13	14032	Voted	Plan	First	MIS	2662
					Vr. Total			14032					
				130		221003110 10 00	01	76900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42295	Voted	Plan	Second	EST	2661
						221003110 10 00	55	3130	Voted	Plan	Second	EST	2661
					Vr. Total			122325					
				131		221003110 10 00	01	83600	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45980	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			132390					
				132		221003110 10 00	01	52000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	28600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			82620					
				133		221003110 10 00	01	1241552	Voted	Plan	Second	EST	2661
						221003110 10 00	03	719589	Voted	Plan	Second	EST	2661
						221003110 10 00	06	20	Voted	Plan	Second	EST	2661
						221003110 10 00	55	16460	Voted	Plan	Second	EST	2661
						221003110 10 00	57	66793	Voted	Plan	Second	EST	2661
					Vr. Total			2044414					
				135		221003110 10 00	01	1651800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	951874	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	260	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	128880	Voted	Non Plan	Second	EST	2661
					Vr. Total			2747934					
				137		221003110 10 00	03	4542	Voted	Non Plan	Second	EST	2661
					Vr. Total			4542					
				14		221001110 04 00	12	16000	Voted	Plan	First	MIS	2662
						221003110 10 00	01	106800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	58740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			184500					
				16		221001110 04 00	42	27910	Voted	Plan	First	MIS	2662
						221003110 10 00	01	80000	Voted	Non Plan	First	EST	2661
					Vr. Total			107910					
				17		221003110 10 00	01	1554600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	901329	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1120	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	198956	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13370	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	84180	Voted	Non Plan	First	EST	2661
					Vr. Total			2753555					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SITAPUR	18		221003110 10 00	01	1340500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	808511	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	129520	Voted	Non Plan	First	EST	2661
					Vr. Total			2289761					
				2		221003110 10 00	01	1535896	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	949113	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1150	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	199918	Voted	Plan	First	MIS	2661
						221003110 10 00	55	40320	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	193460	Voted	Non Plan	First	EST	2661
					Vr. Total			2919857					
				20		221001110 04 00	16	68329	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1611200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	947199	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	130	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16010	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	110980	Voted	Non Plan	First	EST	2661
					Vr. Total			2753848					
				21		221001110 04 00	40	47500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1427600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	852423	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	430	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11450	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	122260	Voted	Non Plan	First	EST	2661
					Vr. Total			2461663					
				22		221001110 04 00	11	3840	Voted	Plan	Second	MIS	2662
					Vr. Total			3840					
				23		221001110 04 00	12	72410	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1363600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	806619	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	102980	Voted	Non Plan	First	EST	2661
					Vr. Total			2357249					
				24		221001110 04 00	47	12600	Voted	Plan	Second	CON	2662
						221003110 10 00	01	952548	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	517825	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1580	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	35660	Voted	Non Plan	First	EST	2661
					Vr. Total			1520213					
				25		221001110 05 00	42	6100	Voted	Plan	Second	CON	2662
						221003110 10 00	01	1272500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	747472	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	20	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16460	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	86540	Voted	Non Plan	First	EST	2661
					Vr. Total			2129092					
				26		221001110 05 00	42	21305	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	868200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	514063	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SITAPUR	26		221003110 10 00	55	8040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66460	Voted	Non Plan	First	EST	2661
					Vr. Total			1478518					
				27		221001110 05 00	15	23421	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	1622300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	934527	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	630	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12200	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	76840	Voted	Non Plan	First	EST	2661
					Vr. Total			2669918					
				28		221001110 04 00	15	12273	Voted	Plan	Second	MIS	2663
					Vr. Total			12273					
				29		221001110 04 00	13	2586	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1273200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	733689	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1060	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	18940	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	60880	Voted	Non Plan	First	EST	2661
					Vr. Total			2090355					
				3		221003110 10 00	01	1077500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	686488	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	40194	Voted	Plan	First	MIS	2661
						221003110 10 00	55	32790	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	170660	Voted	Non Plan	First	EST	2661
					Vr. Total			2007632					
				30		221001110 04 00	42	6750	Voted	Plan	Second	MIS	2663
					Vr. Total			6750					
				31		221001110 04 00	58	213579	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	2442840	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1454695	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	840	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	44000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	202060	Voted	Non Plan	First	EST	2661
					Vr. Total			4358014					
				32		221001110 04 00	39	200000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	796760	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	464167	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	410	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26000	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	47180	Voted	Non Plan	First	EST	2661
					Vr. Total			1534517					
				33		221001110 04 00	39	145008	Voted	Plan	Second	MIS	2663
					Vr. Total			145008					
				34		221001110 04 00	39	359850	Voted	Plan	Second	MIS	2663
					Vr. Total			359850					
				35		221001110 04 00	42	18823	Voted	Plan	Second	MIS	2663
					Vr. Total			18823					
				36		221001110 04 00	39	300000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1096400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	639749	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11980	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66780	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SITAPUR	36	Vr. Total			2114909					
				37		221001110 04 00	39	144000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	20977	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	11537	Voted	Non Plan	First	EST	2661
					Vr. Total			176514					
				38		221001110 04 00	39	139700	Voted	Plan	Second	MIS	2663
					Vr. Total			139700					
				39		221001110 04 00	39	200000	Voted	Plan	Second	MIS	2663
					Vr. Total			200000					
				4		221003110 10 00	49	46661	Voted	Plan	First	MIS	2661
					Vr. Total			46661					
				40		221001110 04 00	39	300000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1431000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	849200	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	25740	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	113100	Voted	Non Plan	First	EST	2661
					Vr. Total			2719340					
				41		221003110 10 00	01	1161800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	677083	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	680	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13130	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	69260	Voted	Non Plan	First	EST	2661
					Vr. Total			1921953					
				42		221003110 10 00	01	65000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	42900	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	First	EST	2661
					Vr. Total			120900					
				44		221001110 11 00	39	600000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	106800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	58740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			768500					
				45		221001110 11 00	39	533836	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	2039000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1225697	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	385	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	30070	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	189540	Voted	Non Plan	First	EST	2661
					Vr. Total			4018528					
				46		221001110 11 00	39	600000	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	28300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	14770	Voted	Non Plan	First	EST	2661
					Vr. Total			643070					
				47		221001110 11 00	39	588000	Voted	Plan	Second	MIS	2663
					Vr. Total			588000					
				48		221001110 11 00	39	488000	Voted	Plan	Second	MIS	2663
					Vr. Total			488000					
				49		221001110 11 00	39	497168	Voted	Plan	Second	MIS	2663
					Vr. Total			497168					
				5		221003110 10 00	01	537800	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SITAPUR	5		221003110 10 00	03	295790	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	38813	Voted	Plan	First	MIS	2661
						221003110 10 00	55	21540	Voted	Non Plan	First	EST	2661
					Vr. Total			894123					
				50		221001110 11 00	39	626248	Voted	Plan	Second	MIS	2663
					Vr. Total			626248					
				51		221003110 10 00	49	301299	Voted	Plan	Second	MIS	2661
					Vr. Total			301299					
				52		221001110 04 00	41	147005	Voted	Plan	Second	MIS	2662
					Vr. Total			147005					
				53		221001110 04 00	41	2639905	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	68000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			2748065					
				54		221003110 10 00	01	2678250	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1578317	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	73530	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	191417	Voted	Non Plan	First	EST	2661
					Vr. Total			4521844					
				55		221003110 10 00	01	68000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			108160					
				57		221003110 10 00	03	13819	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	65184	Voted	Plan	Second	MIS	2661
					Vr. Total			79003					
				58		221003110 10 00	01	22297	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	13969	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	3102	Voted	Non Plan	First	EST	2661
					Vr. Total			39368					
				59		221003110 10 00	01	200000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37626	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			267626					
				6		221003110 10 00	49	39477	Voted	Plan	First	MIS	2661
					Vr. Total			39477					
				60		221003110 10 00	01	203100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	134046	Voted	Non Plan	First	EST	2661
						221003110 10 00	40	470000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	9450	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	40620	Voted	Non Plan	First	EST	2661
					Vr. Total			857216					
				61		221003110 10 00	08	10000	Voted	Plan	Second	MIS	2661
					Vr. Total			10000					
				62		221001110 05 00	58	60000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	25000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	20576	Voted	Non Plan	First	EST	2661
					Vr. Total			105576					
				63		221001110 04 00	58	481571	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SITAPUR	63	Vr. Total			481571					
				64		221001110 04 00	40	24000	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	102853	Voted	Non Plan	First	EST	2661
					Vr. Total			126853					
				65		221001110 04 00	40	311500	Voted	Plan	Second	MIS	2663
					Vr. Total			311500					
				66		221001110 04 00	40	483000	Voted	Plan	Second	MIS	2663
					Vr. Total			483000					
				7		221003110 10 00	01	2558700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	1512137	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	53775	Voted	Plan	First	MIS	2661
						221003110 10 00	55	44120	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	190640	Voted	Non Plan	First	EST	2661
					Vr. Total			4359672					
				70		221003110 04 00	42	12210000	Voted	Plan	Second	MIS	2661
					Vr. Total			12210000					
				73		221003110 10 00	13	22221	Voted	Plan	Second	MIS	2661
					Vr. Total			22221					
				74		221001110 04 00	39	2831296	Voted	Plan	Second	MIS	2662
					Vr. Total			2831296					
				75		221001110 04 00	16	17600	Voted	Plan	Second	MIS	2662
					Vr. Total			17600					
				76		221001110 04 00	40	1077975	Voted	Plan	Second	MIS	2662
					Vr. Total			1077975					
				77		221003110 10 00	39	278931	Voted	Plan	Second	MIS	2661
					Vr. Total			278931					
				78		221003110 10 00	58	5249783	Voted	Plan	Second	MIS	2661
					Vr. Total			5249783					
				79		221003110 10 00	58	1352469	Voted	Plan	Second	MIS	2661
					Vr. Total			1352469					
				80		221003110 10 00	01	1670283	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	974943	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	15	10164	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	38360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	102340	Voted	Non Plan	Second	EST	2661
					Vr. Total			2796270					
				82		221003110 10 00	01	130200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	71610	Voted	Non Plan	Second	EST	2661
						221003110 10 00	39	2260000	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			2464990					
				83		221003110 10 00	01	69700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44329	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	61338	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	13940	Voted	Non Plan	Second	EST	2661
					Vr. Total			189307					
				84		221003110 10 00	01	69700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	44329	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	103694	Voted	Plan	Second	MIS	2661
						221003110 10 00	57	13940	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SITAPUR	84	Vr. Total			231663					
				85		221003110 10 00	01	69700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46002	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13940	Voted	Non Plan	Second	EST	2661
					Vr. Total			129642					
				86		221003110 10 00	01	32900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16450	Voted	Non Plan	Second	EST	2661
					Vr. Total			49350					
				87		221003110 10 00	39	2204680	Voted	Plan	Second	MIS	2661
					Vr. Total			2204680					
				88		221001110 04 00	01	216600	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	7280	Voted	Non Plan	Second	EST	2662
						221001110 04 00	57	20900	Voted	Non Plan	Second	EST	2662
						221003110 10 00	39	2260720	Voted	Plan	Second	MIS	2661
					Vr. Total			2636125					
				89		221003110 10 00	01	35300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19415	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	66200	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			122425					
				90		221003110 10 00	49	24838	Voted	Plan	Second	MIS	2661
					Vr. Total			24838					
				91		221001110 04 00	42	152025	Voted	Plan	Second	MIS	2662
					Vr. Total			152025					
				92		221001110 04 00	08	116873	Voted	Plan	Second	MIS	2662
					Vr. Total			116873					
				93		221001110 11 00	39	3879945	Voted	Plan	Second	MIS	2662
					Vr. Total			3879945					
				94		221001110 04 00	42	217639	Voted	Plan	Second	MIS	2662
					Vr. Total			217639					
				95		221001110 04 00	15	141587	Voted	Plan	Second	MIS	2662
					Vr. Total			141587					
				96		221001110 04 00	40	183070	Voted	Plan	Second	MIS	2662
					Vr. Total			183070					
				97		221001110 04 00	08	13952	Voted	Plan	Second	MIS	2662
					Vr. Total			13952					
				98		221003110 10 00	01	19733	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9867	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1781	Voted	Non Plan	Second	EST	2661
					Vr. Total			31381					
				99		221003110 10 00	01	66000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	36300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			105180					
				Tot SITAPUR :				125532512					
			SONBHADRA	1		221003110 10 00	01	4305800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2517779	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2150	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	759378	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SONBHADRA	1		221003110 10 00	55	100030	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	272480	Voted	Non Plan	First	EST	2661
					Vr. Total			7957617					
				10		221003110 10 00	01	334600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	198924	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	72027	Voted	Plan	Second	MIS	2661
						221003110 10 00	55	2520	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	34120	Voted	Non Plan	First	EST	2661
					Vr. Total			642191					
				13		221003110 10 00	40	997500	Voted	Plan	Second	MIS	2661
					Vr. Total			997500					
				14		221003110 10 00	39	743150	Voted	Plan	Second	MIS	2661
					Vr. Total			743150					
				15		221003110 10 00	01	65516	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35176	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	480000	Voted	Plan	Second	MIS	2661
					Vr. Total			580692					
				16		221003110 10 00	01	7527	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	35201	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	430020	Voted	Plan	Second	MIS	2661
					Vr. Total			472748					
				17		221003110 10 00	01	16127	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	13207	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	116500	Voted	Plan	Second	MIS	2661
					Vr. Total			145834					
				18		221003110 10 00	39	184900	Voted	Plan	Second	MIS	2661
					Vr. Total			184900					
				19		221003110 10 00	40	210000	Voted	Plan	Second	MIS	2661
					Vr. Total			210000					
				2		221003110 10 00	01	1269400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	807939	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	40100	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	199580	Voted	Non Plan	First	EST	2661
					Vr. Total			2317019					
				20		221003110 10 00	40	220000	Voted	Plan	Second	MIS	2661
					Vr. Total			220000					
				21		221003110 10 00	39	399800	Voted	Plan	Second	MIS	2661
					Vr. Total			399800					
				24		221003110 10 00	40	500000	Voted	Plan	Second	MIS	2661
					Vr. Total			500000					
				25		221003110 10 00	40	499200	Voted	Plan	Second	MIS	2661
					Vr. Total			499200					
				26		221003110 10 00	40	799100	Voted	Plan	Second	MIS	2661
					Vr. Total			799100					
				27		221003110 10 00	40	843900	Voted	Plan	Second	MIS	2661
					Vr. Total			843900					
				28		221003110 10 00	58	925690	Voted	Plan	Second	MIS	2661
					Vr. Total			925690					
				29		221003110 10 00	11	777141	Voted	Plan	Second	MIS	2661
					Vr. Total			777141					
				3		221003110 10 00	01	6295400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3462250	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SONBHADRA	3		221003110 10 00	06	10890	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	169880	Voted	Non Plan	First	EST	2661
					Vr. Total			9938420					
				30		221003110 10 00	40	431380	Voted	Plan	Second	MIS	2661
					Vr. Total			431380					
				31		221003110 10 00	39	1113240	Voted	Plan	Second	MIS	2661
					Vr. Total			1113240					
				32		221003110 10 00	39	734973	Voted	Plan	Second	MIS	2661
					Vr. Total			734973					
				33		221003110 10 00	39	753165	Voted	Plan	Second	MIS	2661
					Vr. Total			753165					
				34		221003110 10 00	08	39286	Voted	Plan	Second	MIS	2661
					Vr. Total			39286					
				35		221003110 10 00	15	10759	Voted	Plan	Second	MIS	2661
					Vr. Total			10759					
				36		221003110 10 00	01	1056821	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	581251	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	40	260400	Voted	Plan	Second	MIS	2661
					Vr. Total			1899172					
				37		221003110 10 00	40	202470	Voted	Plan	Second	MIS	2661
					Vr. Total			202470					
				38		221003110 10 00	49	203359	Voted	Plan	Second	MIS	2661
					Vr. Total			203359					
				39		221003110 10 00	01	271900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	114198	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	9350	Voted	Non Plan	Second	EST	2661
					Vr. Total			395448					
				4		221003110 10 00	01	682300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	375265	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	3000	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17960	Voted	Non Plan	First	EST	2661
					Vr. Total			1078525					
				40		221003110 10 00	01	122200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	67210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2320	Voted	Non Plan	Second	EST	2661
					Vr. Total			191730					
				46		221003110 10 00	12	49500	Voted	Plan	Second	MIS	2661
					Vr. Total			49500					
				47		221003110 10 00	39	499250	Voted	Plan	Second	MIS	2661
					Vr. Total			499250					
				48		221003110 10 00	15	418239	Voted	Plan	Second	MIS	2661
					Vr. Total			418239					
				49		221003110 10 00	39	99520	Voted	Plan	Second	MIS	2661
					Vr. Total			99520					
				5		221003110 10 00	01	1384600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	760155	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1390	Voted	Non Plan	First	EST	2661
						221003110 10 00	49	186295	Voted	Plan	First	MIS	2661
						221003110 10 00	55	16210	Voted	Non Plan	First	EST	2661
					Vr. Total			2348650					
				50		221003110 10 00	08	194950	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SONBHADRA	50	Vr. Total			194950					
				51		221003110 10 00	49	112693	Voted	Plan	Second	MIS	2661
					Vr. Total			112693					
				52		221003110 10 00	49	89298	Voted	Plan	Second	MIS	2661
					Vr. Total			89298					
				6		221003110 10 00	01	1151600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	633380	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1130	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	20800	Voted	Non Plan	First	EST	2661
					Vr. Total			1806910					
				62		221003110 10 00	39	202500	Voted	Plan	Second	MIS	2661
					Vr. Total			202500					
				63		221003110 10 00	40	250340	Voted	Plan	Second	MIS	2661
					Vr. Total			250340					
				7		221003110 10 00	01	6400760	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3884690	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	1100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	104750	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1107312	Voted	Non Plan	First	EST	2661
					Vr. Total			11498612					
				Tot SONBHADRA :				53778871					
			SRAVASTI	10		221001110 04 00	39	60000	Voted	Plan	Second	MIS	2662
					Vr. Total			60000					
				11		221001110 04 00	40	49500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	354600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	195030	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16330	Voted	Non Plan	First	EST	2661
					Vr. Total			615610					
				12		221003110 10 00	01	348920	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	191906	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12550	Voted	Non Plan	First	EST	2661
					Vr. Total			553376					
				13		221001110 04 00	39	707500	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	531800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	292490	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	10370	Voted	Non Plan	First	EST	2661
					Vr. Total			1542160					
				14		221001110 04 00	39	341950	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	123400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	67870	Voted	Non Plan	First	EST	2661
					Vr. Total			533220					
				15		221001110 04 00	40	62000	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	950400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	522720	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	26720	Voted	Non Plan	First	EST	2661
					Vr. Total			1561840					
				16		221001110 04 00	58	516878	Voted	Plan	Second	MIS	2662
						221003110 10 00	01	550900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	302940	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	11960	Voted	Non Plan	First	EST	2661
					Vr. Total			1382678					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SRAVASTI	17		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
					Vr. Total			86955					
				2		221001110 04 00	40	411495	Voted	Plan	First	MIS	2662
					Vr. Total			411495					
				20		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
					Vr. Total			86955					
				21		221003110 10 00	01	199300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	109615	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5530	Voted	Non Plan	First	EST	2661
					Vr. Total			314445					
				22		221003110 10 00	01	302467	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	166357	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	145	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7410	Voted	Non Plan	First	EST	2661
					Vr. Total			476379					
				23		221003110 10 00	01	208900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	114895	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			326795					
				24		221003110 10 00	01	3692200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	2436852	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	63780	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	738440	Voted	Non Plan	First	EST	2661
					Vr. Total			6931272					
				27		221003110 10 00	01	132150	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	87219	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7280	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	26430	Voted	Non Plan	First	EST	2661
					Vr. Total			253079					
				28		221003110 10 00	01	89800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	49390	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			143230					
				29		221003110 10 00	01	1375700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	756635	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	33190	Voted	Non Plan	First	EST	2661
					Vr. Total			2165675					
				3		221001110 04 00	01	689800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	379390	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	12600	Voted	Non Plan	First	EST	2662
						221003110 10 00	58	68613	Voted	Plan	Second	MIS	2661
					Vr. Total			1150403					
				30		221003110 10 00	01	483700	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	266035	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8870	Voted	Non Plan	First	EST	2661
					Vr. Total			758605					
				31		221003110 10 00	01	65000	Voted	Non Plan	First	EST	2661
					Vr. Total			65000					
				32		221003110 10 00	01	56100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SRAVASTI	32		221003110 10 00	03	30855	Voted	Non Plan	First	EST	2661
					Vr. Total			86955					
				35		221003110 10 00	01	88161	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	37028	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	678	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2439	Voted	Non Plan	First	EST	2661
					Vr. Total			128306					
				37		221003110 10 00	03	35546	Voted	Non Plan	First	EST	2661
					Vr. Total			35546					
				38		221003110 10 00	03	12534	Voted	Non Plan	First	EST	2661
					Vr. Total			12534					
				39		221001110 04 00	01	19045	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	10286	Voted	Non Plan	Second	EST	2662
						221001110 04 00	55	10788	Voted	Non Plan	Second	EST	2662
					Vr. Total			40119					
				4		221001110 04 00	01	958400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	632544	Voted	Non Plan	First	EST	2662
						221001110 04 00	41	640710	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	8820	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	191680	Voted	Non Plan	First	EST	2662
					Vr. Total			2432154					
				40		221001110 04 00	01	16161	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	8746	Voted	Non Plan	Second	EST	2662
					Vr. Total			24907					
				41		221001110 04 00	01	67500	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	33018	Voted	Non Plan	Second	EST	2662
					Vr. Total			100518					
				42		221003110 10 00	01	28300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14117	Voted	Non Plan	Second	EST	2661
					Vr. Total			42417					
				43		221003110 10 00	01	71419	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	27921	Voted	Non Plan	Second	EST	2661
					Vr. Total			99340					
				44		221003110 10 00	01	42968	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23632	Voted	Non Plan	Second	EST	2661
					Vr. Total			66600					
				45		221003110 10 00	01	623800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	343090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7110	Voted	Non Plan	Second	EST	2661
					Vr. Total			974220					
				46		221003110 10 00	01	82933	Voted	Plan	Second	EST	2661
						221003110 10 00	03	45613	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2200	Voted	Plan	Second	EST	2661
					Vr. Total			130746					
				47		221003110 10 00	01	101000	Voted	Plan	Second	EST	2661
						221003110 10 00	03	55550	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			158770					
				48		221003110 10 00	01	894804	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	228630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	113589	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SRAVASTI	48	Vr. Total			1237023					
				49		221003110 10 00	01	90676	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21859	Voted	Non Plan	Second	EST	2661
					Vr. Total			112535					
				5		221001110 04 00	01	750467	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	412757	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	150000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	24160	Voted	Non Plan	First	EST	2662
					Vr. Total			1337384					
				52		221003110 10 00	01	165600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	91080	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8280	Voted	Non Plan	Second	EST	2661
					Vr. Total			264960					
				53		221001110 04 00	01	87700	Voted	Plan	Second	EST	2662
						221001110 04 00	03	48235	Voted	Plan	Second	EST	2662
						221001110 04 00	55	3150	Voted	Plan	Second	EST	2662
					Vr. Total			139085					
				54		221003110 10 00	01	748100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	440187	Voted	Plan	Second	EST	2661
						221003110 10 00	06	600	Voted	Plan	Second	EST	2661
						221003110 10 00	55	21600	Voted	Plan	Second	EST	2661
						221003110 10 00	57	52240	Voted	Plan	Second	EST	2661
					Vr. Total			1262727					
				55		221003110 10 00	01	77300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	42515	Voted	Plan	Second	EST	2661
						221003110 10 00	06	160	Voted	Plan	Second	EST	2661
						221003110 10 00	55	1160	Voted	Plan	Second	EST	2661
					Vr. Total			121135					
				56		221003110 10 00	01	1214700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	762278	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	28240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	171260	Voted	Non Plan	Second	EST	2661
					Vr. Total			2176538					
				6		221001110 04 00	01	2477300	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1607133	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2000	Voted	Non Plan	First	EST	2662
						221001110 04 00	40	234000	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	50220	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	444760	Voted	Non Plan	First	EST	2662
					Vr. Total			4815413					
				7		221001110 04 00	01	263386	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	144862	Voted	Non Plan	First	EST	2662
						221001110 04 00	39	59459	Voted	Plan	Second	MIS	2662
						221001110 04 00	55	11040	Voted	Non Plan	First	EST	2662
					Vr. Total			478747					
				8		221001110 04 00	42	19510	Voted	Plan	Second	MIS	2662
					Vr. Total			19510					
				9		221001110 04 00	11	44240	Voted	Plan	Second	COP	2662
					Vr. Total			44240					
				Tot SRAVASTI :				35761601					
			SULTANPUR	1		221003110 10 00	01	475700	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SULTANPUR	1		221003110 10 00	03	261635	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	830	Voted	Non Plan	First	EST	2661
						221003110 10 00	12	31200	Voted	Plan	First	CON	2661
						221003110 10 00	55	17290	Voted	Non Plan	First	EST	2661
					Vr. Total			786655					
				10		221003110 10 00	01	1025543	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	605620	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	670	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	40990	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	66060	Voted	Non Plan	First	EST	2661
					Vr. Total			1738883					
				11		221003110 10 00	01	173900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	95645	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	6090	Voted	Non Plan	First	EST	2661
					Vr. Total			275635					
				12		221003110 10 00	01	638500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	384802	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	8870	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	61140	Voted	Non Plan	First	EST	2661
					Vr. Total			1093477					
				13		221003110 10 00	01	84400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	46420	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			132480					
				14		221001110 04 00	12	50000	Voted	Plan	First	CON	2676
						221003110 10 00	01	334600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	184030	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			574360					
				15		221001110 04 00	42	70859	Voted	Plan	First	MIS	2676
						221003110 10 00	01	1001600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	610643	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	720	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17080	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	93660	Voted	Non Plan	First	EST	2661
					Vr. Total			1794562					
				16		221001110 04 00	40	15134	Voted	Plan	First	MIS	2676
						221003110 10 00	01	1425600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	869990	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	45360	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	156200	Voted	Non Plan	First	EST	2661
					Vr. Total			2512684					
				17		221001110 04 00	42	55165	Voted	Plan	First	MIS	2676
						221003110 10 00	01	503400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	276870	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13210	Voted	Non Plan	First	EST	2661
					Vr. Total			848645					
				18		221001110 04 00	08	69266	Voted	Plan	First	CON	2676
					Vr. Total			69266					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SULTANPUR	2		221003110 10 00	01	48300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	26565	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	First	EST	2661
						221003110 10 00	47	17950	Voted	Plan	First	MIS	2661
						221003110 10 00	55	2360	Voted	Non Plan	First	EST	2661
					Vr. Total			95265					
				22		221003110 10 00	01	986400	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	603548	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	495	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	21570	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	105960	Voted	Non Plan	First	EST	2661
					Vr. Total			1717973					
				23		221003110 10 00	01	625800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	344190	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7740	Voted	Non Plan	First	EST	2661
					Vr. Total			977895					
				26		221003110 10 00	58	4973103	Voted	Plan	Second	MIS	2661
					Vr. Total			4973103					
				3		221001110 04 00	01	638800	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	391127	Voted	Non Plan	First	EST	2676
						221001110 04 00	40	145245	Voted	Plan	First	MIS	2676
						221001110 04 00	57	72340	Voted	Non Plan	First	EST	2676
					Vr. Total			1247512					
				31		221003110 10 00	01	1171100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	716870	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	17190	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	132300	Voted	Non Plan	First	EST	2661
					Vr. Total			2037460					
				32		221003110 10 00	01	498100	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	273955	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	400	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3300	Voted	Non Plan	First	EST	2661
					Vr. Total			775755					
				33		221003110 10 00	01	170600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	93830	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			265600					
				34		221003110 10 00	01	987000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	602987	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	580	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9820	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	104340	Voted	Non Plan	First	EST	2661
					Vr. Total			1704727					
				35		221003110 10 00	01	233460	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	128403	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	35	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Non Plan	First	EST	2661
					Vr. Total			364978					
				36		221003110 10 00	01	641300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	396979	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SULTANPUR	36		221003110 10 00	06	150	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	7730	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	80480	Voted	Non Plan	First	EST	2661
					Vr. Total			1126639					
				37		221003110 10 00	01	366600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	201630	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			570190					
				38		221003110 10 00	01	943500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	556875	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	305	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13740	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	69000	Voted	Non Plan	First	EST	2661
					Vr. Total			1583420					
				39		221003110 10 00	40	109505	Voted	Plan	Second	MIS	2661
					Vr. Total			109505					
				4		221001110 04 00	01	1942000	Voted	Non Plan	First	EST	2676
						221001110 04 00	03	1184106	Voted	Non Plan	First	EST	2676
						221001110 04 00	06	2640	Voted	Non Plan	First	EST	2676
						221001110 04 00	08	7800	Voted	Plan	First	CON	2676
						221001110 04 00	55	1340	Voted	Non Plan	First	EST	2676
						221001110 04 00	57	205920	Voted	Non Plan	First	EST	2676
					Vr. Total			3343806					
				40		221003110 10 00	40	55436	Voted	Plan	Second	MIS	2661
					Vr. Total			55436					
				41		221003110 10 00	40	127863	Voted	Plan	Second	MIS	2661
					Vr. Total			127863					
				42		221003110 10 00	40	18711	Voted	Plan	Second	MIS	2661
					Vr. Total			18711					
				43		221003110 10 00	39	460000	Voted	Plan	Second	MIS	2661
					Vr. Total			460000					
				44		221003110 10 00	49	119676	Voted	Plan	Second	MIS	2661
					Vr. Total			119676					
				49		221003110 10 00	01	238600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	131230	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			370630					
				5		221001110 04 00	40	185000	Voted	Plan	First	MIS	2676
					Vr. Total			185000					
				50		221003110 10 00	01	828800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	495539	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	330	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	9700	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	72180	Voted	Non Plan	First	EST	2661
					Vr. Total			1406549					
				51		221003110 10 00	01	647890	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	392013	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	13630	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	54860	Voted	Non Plan	First	EST	2661
					Vr. Total			1108843					
				52		221003110 10 00	01	198100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SULTANPUR	52		221003110 10 00	03	108955	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			310055					
				53		221003110 10 00	01	129000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	70950	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	60	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			203220					
				54		221003110 10 00	01	904900	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	558591	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	560	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	24640	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	100720	Voted	Non Plan	First	EST	2661
					Vr. Total			1589411					
				55		221003110 10 00	01	166800	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	91740	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			260760					
				56		221003110 10 00	01	537200	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	332838	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	405	Voted	Non Plan	First	EST	2661
						221003110 10 00	15	87310	Voted	Plan	Second	COP	2661
						221003110 10 00	55	2090	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	62960	Voted	Non Plan	First	EST	2661
					Vr. Total			1022803					
				57		221001110 04 00	39	657400	Voted	Plan	Second	MIS	2676
					Vr. Total			657400					
				58		221001110 04 00	42	19824	Voted	Plan	Second	MIS	2676
					Vr. Total			19824					
				59		221001110 04 00	40	62000	Voted	Plan	Second	MIS	2676
					Vr. Total			62000					
				62		221003110 10 00	01	1098557	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	676587	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	175	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	16210	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	111599	Voted	Non Plan	First	EST	2661
					Vr. Total			1903128					
				63		221003110 10 00	01	338413	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	186127	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	3080	Voted	Non Plan	First	EST	2661
					Vr. Total			527720					
				64		221003110 10 00	01	679292	Voted	Plan	Second	EST	2661
						221003110 10 00	03	417168	Voted	Plan	Second	EST	2661
						221003110 10 00	57	135859	Voted	Plan	Second	EST	2661
					Vr. Total			1232319					
				65		221003110 10 00	01	55000	Voted	Plan	Second	EST	2661
					Vr. Total			55000					
				66		221003110 10 00	01	55000	Voted	Non Plan	Second	EST	2661
					Vr. Total			55000					
				67		221003110 10 00	01	21500	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	SULTANPUR	67		221003110 10 00	03	10750	Voted	Non Plan	Second	EST	2661
					Vr. Total			32250					
				68		221003110 10 00	01	66650	Voted	Plan	Second	EST	2661
						221003110 10 00	03	36658	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			105708					
				69		221003110 10 00	01	105900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	69894	Voted	Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Plan	Second	EST	2661
					Vr. Total			199954					
				70		221003110 10 00	06	38960	Voted	Plan	Second	EST	2661
					Vr. Total			38960					
				Tot SULTANPUR :				42848695					
			UNNAO	1		221001110 04 00	01	1078000	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	650067	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	150	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	2900	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	103940	Voted	Non Plan	First	EST	2677
					Vr. Total			1835057					
				101		221003110 10 00	01	108480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			113080					
				102		221003110 10 00	01	142800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	78540	Voted	Non Plan	Second	EST	2661
					Vr. Total			221340					
				103		221003110 10 00	01	39400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	16388	Voted	Non Plan	Second	EST	2661
					Vr. Total			55788					
				104		221003110 10 00	03	9302	Voted	Non Plan	Second	EST	2661
					Vr. Total			9302					
				107		221003110 10 00	03	32208	Voted	Non Plan	Second	EST	2661
					Vr. Total			32208					
				108		221003110 10 00	03	92827	Voted	Non Plan	Second	EST	2661
					Vr. Total			92827					
				111		221003110 10 00	03	47328	Voted	Non Plan	Second	EST	2661
					Vr. Total			47328					
				112		221003110 10 00	03	18654	Voted	Non Plan	Second	EST	2661
					Vr. Total			18654					
				114		221003110 10 00	03	42348	Voted	Non Plan	Second	EST	2661
					Vr. Total			42348					
				115		221003110 10 00	03	76481	Voted	Non Plan	Second	EST	2661
					Vr. Total			76481					
				117		221003110 10 00	01	169200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	85446	Voted	Non Plan	Second	EST	2661
					Vr. Total			254646					
				118		221003110 10 00	01	42300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	23265	Voted	Non Plan	Second	EST	2661
					Vr. Total			65565					
				119		221003110 10 00	03	2920	Voted	Non Plan	Second	EST	2661
					Vr. Total			2920					
				12		221001110 04 00	03	26394	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	12	Vr. Total			26394					
				120		221003110 10 00	01	8594	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	4627	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1074	Voted	Non Plan	Second	EST	2661
					Vr. Total			14295					
				121		221003110 10 00	01	15403	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	9797	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	3081	Voted	Non Plan	Second	EST	2661
					Vr. Total			28281					
				122		221003110 10 00	01	85800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	47190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			135970					
				123		221003110 10 00	03	6304	Voted	Non Plan	Second	EST	2661
					Vr. Total			6304					
				127		221003110 10 00	03	27228	Voted	Non Plan	Second	EST	2661
					Vr. Total			27228					
				128		221003110 10 00	03	15705	Voted	Non Plan	Second	EST	2661
					Vr. Total			15705					
				129		221003110 10 00	03	40290	Voted	Non Plan	Second	EST	2661
					Vr. Total			40290					
				130		221003110 10 00	01	1490	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	566	Voted	Non Plan	Second	EST	2661
					Vr. Total			2056					
				131		221003110 10 00	01	454800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	250140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			722460					
				132		221003110 10 00	01	393400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	224510	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	7160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Non Plan	Second	EST	2661
					Vr. Total			657060					
				133		221003110 10 00	01	50000	Voted	Non Plan	Second	EST	2661
					Vr. Total			50000					
				134		221003110 10 00	01	55200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			88320					
				135		221003110 10 00	01	401800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	232991	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21820	Voted	Non Plan	Second	EST	2661
					Vr. Total			663741					
				136		221003110 10 00	01	123600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	75130	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			213830					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	137		221003110 10 00	01	62400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	34320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			97910					
				138		221003110 10 00	01	76500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	42075	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			121385					
				139		221003110 10 00	01	983200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	540705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35570	Voted	Non Plan	Second	EST	2661
					Vr. Total			1562035					
				14		221001110 04 00	01	115500	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	76230	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	23100	Voted	Non Plan	First	EST	2663
					Vr. Total			214830					
				140		221003110 10 00	01	27600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	15180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			43920					
				141		221003110 10 00	01	315100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	173305	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6940	Voted	Non Plan	Second	EST	2661
					Vr. Total			495345					
				142		221003110 10 00	01	1325700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	802912	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	134140	Voted	Non Plan	Second	EST	2661
					Vr. Total			2284807					
				143		221003110 10 00	01	37000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	20350	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			59010					
				144		221003110 10 00	01	1001200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	589688	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	165	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	70960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1679243					
				145		221003110 10 00	01	721100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	420288	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1196288					
				146		221003110 10 00	01	734100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	428835	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3200	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	146		221003110 10 00	57	45600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1211765					
				147		221003110 10 00	01	1141700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	685751	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1940491					
				148		221003110 10 00	01	223500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	122925	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5990	Voted	Non Plan	Second	EST	2661
					Vr. Total			352415					
				149		221003110 10 00	01	900600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	558712	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	115240	Voted	Non Plan	Second	EST	2661
					Vr. Total			1587072					
				15		221001110 04 00	01	26555	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	14605	Voted	Non Plan	First	EST	2663
						221001110 04 00	40	102000	Voted	Plan	First	MIS	2663
					Vr. Total			143160					
				150		221003110 10 00	01	372000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	211750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11550	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			608300					
				151		221003110 10 00	01	459900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	279653	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13830	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	48560	Voted	Non Plan	Second	EST	2661
					Vr. Total			802393					
				152		221003110 10 00	01	557900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	319583	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			913493					
				153		221003110 10 00	01	1530300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	919435	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	265	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	29360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	141400	Voted	Non Plan	Second	EST	2661
					Vr. Total			2620760					
				16		221001110 04 00	01	65715	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	41794	Voted	Non Plan	Second	EST	2676
						221001110 04 00	39	264550	Voted	Plan	First	MIS	2663
						221001110 04 00	57	13143	Voted	Non Plan	Second	EST	2676
					Vr. Total			385202					
				167		221001110 04 00	01	522400	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	319913	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	59260	Voted	Non Plan	Second	EST	2676
					Vr. Total			901573					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	169		221001110 04 00	01	1464996	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	887941	Voted	Non Plan	Second	EST	2676
						221001110 04 00	06	450	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	4420	Voted	Non Plan	Second	EST	2676
						221001110 04 00	57	149441	Voted	Non Plan	Second	EST	2676
					Vr. Total			2507248					
				17		221001110 04 00	39	378250	Voted	Plan	First	MIS	2663
					Vr. Total			378250					
				171		221001110 04 00	01	29343	Voted	Non Plan	Second	EST	2676
						221001110 04 00	03	14564	Voted	Non Plan	Second	EST	2676
						221001110 04 00	55	10516	Voted	Non Plan	Second	EST	2676
					Vr. Total			54423					
				172		221003110 10 00	01	1454500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	882068	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	149260	Voted	Non Plan	Second	EST	2661
					Vr. Total			2508388					
				173		221003110 10 00	01	319200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	175560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3980	Voted	Non Plan	Second	EST	2661
					Vr. Total			498860					
				174		221003110 10 00	01	908900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	522874	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	41780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1493024					
				175		221003110 10 00	01	1148900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	697598	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	119460	Voted	Non Plan	Second	EST	2661
					Vr. Total			1991028					
				176		221003110 10 00	01	494800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	295614	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	42680	Voted	Non Plan	Second	EST	2661
					Vr. Total			833094					
				177		221003110 10 00	01	895200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	535480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	78400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1516320					
				178		221003110 10 00	01	101400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	55770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			160880					
				179		221003110 10 00	01	651900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	373285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	179		221003110 10 00	57	26800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1073085					
				180		221003110 10 00	01	1135900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	686807	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	112840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1978887					
				181		221003110 10 00	01	595600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	357863	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	55060	Voted	Non Plan	Second	EST	2661
					Vr. Total			1017183					
				182		221003110 10 00	01	284100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	156255	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3720	Voted	Non Plan	Second	EST	2661
					Vr. Total			444075					
				183		221003110 10 00	01	242000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	147411	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26020	Voted	Non Plan	Second	EST	2661
					Vr. Total			419531					
				184		221003110 10 00	01	408200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	252406	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	50720	Voted	Non Plan	Second	EST	2661
					Vr. Total			716556					
				185		221003110 10 00	01	427000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	243144	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7140	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	15080	Voted	Non Plan	Second	EST	2661
					Vr. Total			692364					
				186		221003110 10 00	01	955000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	584980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	108600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1664670					
				187		221003110 10 00	01	492200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	277453	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12260	Voted	Non Plan	Second	EST	2661
					Vr. Total			791953					
				188		221003110 10 00	01	1510900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	919006	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	160020	Voted	Non Plan	Second	EST	2661
					Vr. Total			2609031					
				189		221003110 10 00	01	39400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21670	Voted	Non Plan	Second	EST	2661
					Vr. Total			61070					
				19		221001110 04 00	58	318078	Voted	Plan	Second	MIS	2676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	19	Vr. Total			318078					
				190		221003110 10 00	01	771000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	424050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15250	Voted	Non Plan	Second	EST	2661
					Vr. Total			1210300					
				191		221003110 10 00	01	1321900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	795289	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13050	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	124080	Voted	Non Plan	Second	EST	2661
					Vr. Total			2254434					
				2		221001110 04 00	01	834900	Voted	Non Plan	First	EST	2677
						221001110 04 00	03	504152	Voted	Non Plan	First	EST	2677
						221001110 04 00	06	1120	Voted	Non Plan	First	EST	2677
						221001110 04 00	55	7720	Voted	Non Plan	First	EST	2677
						221001110 04 00	57	81740	Voted	Non Plan	First	EST	2677
					Vr. Total			1429632					
				202		221001110 04 00	01	761100	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	497926	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	28750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	144220	Voted	Non Plan	Second	EST	2663
					Vr. Total			1431996					
				203		221001110 04 00	01	80000	Voted	Non Plan	Second	EST	2663
					Vr. Total			80000					
				204		221001110 04 00	01	1048800	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	616363	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	960	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	45680	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	71860	Voted	Non Plan	Second	EST	2663
					Vr. Total			1783663					
				205		221001110 04 00	01	669900	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	368445	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	25020	Voted	Non Plan	Second	EST	2663
					Vr. Total			1063365					
				206		221001110 04 00	01	99500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	54816	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	3780	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	165	Voted	Non Plan	Second	EST	2663
					Vr. Total			158261					
				21		221003110 10 00	39	3079050	Voted	Plan	Second	MIS	2661
					Vr. Total			3079050					
				22		221003110 10 00	39	5670	Voted	Plan	Second	MIS	2661
					Vr. Total			5670					
				23		221003110 10 00	01	745033	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	460328	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3930	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	91927	Voted	Non Plan	Second	EST	2661
						221003110 10 00	58	1059091	Voted	Plan	Second	MIS	2661
					Vr. Total			2360429					
				24		221001110 04 00	42	45715	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	597600	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	24		221003110 10 00	03	350614	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10220	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	39880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1044029					
				25		221003110 10 00	01	50000	Voted	Non Plan	Second	EST	2661
					Vr. Total			50000					
				26		221001110 04 00	39	226800	Voted	Plan	Second	TA	2676
						221003110 10 00	01	716100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	418572	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44940	Voted	Non Plan	Second	EST	2661
					Vr. Total			1409642					
				27		221001110 04 00	40	376820	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1107700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	665357	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7920	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	102040	Voted	Non Plan	Second	EST	2661
					Vr. Total			2259837					
				28		221001110 04 00	39	100750	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	541273	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	310064	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	97	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	22480	Voted	Non Plan	Second	EST	2661
					Vr. Total			987414					
				29		221001110 04 00	11	58200	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	1497900	Voted	Plan	Second	EST	2661
						221003110 10 00	03	899932	Voted	Plan	Second	EST	2661
						221003110 10 00	06	265	Voted	Plan	Second	EST	2661
						221003110 10 00	55	29360	Voted	Plan	Second	EST	2661
						221003110 10 00	57	138340	Voted	Plan	Second	EST	2661
					Vr. Total			2623997					
				3		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2677
					Vr. Total			80000					
				30		221001110 04 00	47	6962	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	447300	Voted	Plan	Second	EST	2661
						221003110 10 00	03	271953	Voted	Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Plan	Second	EST	2661
						221003110 10 00	55	13830	Voted	Plan	Second	EST	2661
						221003110 10 00	57	47160	Voted	Plan	Second	EST	2661
					Vr. Total			787655					
				31		221001110 04 00	42	45270	Voted	Plan	Second	MIS	2676
						221003110 10 00	01	363100	Voted	Plan	Second	EST	2661
						221003110 10 00	03	206855	Voted	Plan	Second	EST	2661
						221003110 10 00	55	11550	Voted	Plan	Second	EST	2661
						221003110 10 00	57	13000	Voted	Plan	Second	EST	2661
					Vr. Total			639775					
				32		221003110 10 00	01	232200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	127710	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3720	Voted	Non Plan	Second	EST	2661
					Vr. Total			363630					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	33		221003110 10 00	01	575300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	345785	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	53400	Voted	Non Plan	Second	EST	2661
					Vr. Total			983145					
				34		221001110 04 00	08	83390	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	237900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	144793	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			495543					
				35		221001110 04 00	11	28732	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	403100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	249601	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5230	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	50720	Voted	Non Plan	Second	EST	2661
					Vr. Total			737383					
				36		221003110 10 00	01	306000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	168300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6940	Voted	Non Plan	Second	EST	2661
					Vr. Total			481240					
				37		221003110 10 00	01	1519680	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	915660	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	250	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	145156	Voted	Non Plan	Second	EST	2661
					Vr. Total			2615926					
				38		221003110 10 00	01	1300100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	787006	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21940	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	130820	Voted	Non Plan	Second	EST	2661
					Vr. Total			2239981					
				39		221003110 10 00	01	310900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	170995	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3980	Voted	Non Plan	Second	EST	2661
					Vr. Total			485995					
				4		221001110 04 00	01	96600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	53221	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	3780	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	165	Voted	Non Plan	First	EST	2663
					Vr. Total			153766					
				40		221003110 10 00	01	1427200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	865788	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	240	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	22320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	146960	Voted	Non Plan	Second	EST	2661
					Vr. Total			2462508					
				41		221003110 10 00	01	417800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	238084	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7140	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	41		221003110 10 00	57	15080	Voted	Non Plan	Second	EST	2661
					Vr. Total			678104					
				42		221003110 10 00	01	929700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	569547	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16090	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	105840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1621177					
				43		221003110 10 00	01	979700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	576873	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16730	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	69160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1642583					
				44		221003110 10 00	01	701000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	409640	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11840	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	43800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1166280					
				45		221003110 10 00	01	746200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	434841	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	44420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1241981					
				46		221003110 10 00	01	1126100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	683529	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	25070	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	116680	Voted	Non Plan	Second	EST	2661
					Vr. Total			1951379					
				47		221003110 10 00	01	26800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	14740	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			42680					
				48		221003110 10 00	01	955300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	525360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2560	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	35570	Voted	Non Plan	Second	EST	2661
					Vr. Total			1518790					
				49		221003110 10 00	01	856400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	511434	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	11980	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	73480	Voted	Non Plan	Second	EST	2661
					Vr. Total			1453594					
				5		221001110 04 00	01	80000	Voted	Non Plan	First	EST	2663
					Vr. Total			80000					
				50		221003110 10 00	01	368860	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	202873	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	120	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6400	Voted	Non Plan	Second	EST	2661
					Vr. Total			578253					
				51		221003110 10 00	01	482100	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	51		221003110 10 00	03	288134	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	41780	Voted	Non Plan	Second	EST	2661
					Vr. Total			812014					
				52		221003110 10 00	01	869000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	519816	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	7040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	76120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1472176					
				53		221003110 10 00	01	629686	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	360638	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	21100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	26020	Voted	Non Plan	Second	EST	2661
					Vr. Total			1037444					
				54		221003110 10 00	01	1115160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	674531	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	42570	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	111260	Voted	Non Plan	Second	EST	2661
					Vr. Total			1944291					
				56		221003110 10 00	01	35900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	19745	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			57305					
				57		221003110 10 00	01	55200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	30360	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			88320					
				58		221003110 10 00	01	847300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	481591	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	19320	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	28320	Voted	Non Plan	Second	EST	2661
					Vr. Total			1376681					
				59		221003110 10 00	01	389700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	222475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	7160	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17190	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	14800	Voted	Non Plan	Second	EST	2661
					Vr. Total			651325					
				6		221001110 04 00	01	557200	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	363605	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	21470	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	103900	Voted	Non Plan	First	EST	2663
					Vr. Total			1046175					
				60		221003110 10 00	01	390000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	226149	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	6630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	21180	Voted	Non Plan	Second	EST	2661
					Vr. Total			644459					
				61		221003110 10 00	01	120000	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	61		221003110 10 00	03	72941	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	12620	Voted	Non Plan	Second	EST	2661
					Vr. Total			207661					
				62		221003110 10 00	01	885167	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	584210	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	33600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	177033	Voted	Non Plan	Second	EST	2661
					Vr. Total			1680010					
				63		221003110 10 00	01	444000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	244200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1040	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			705720					
				64		221003110 10 00	01	60900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	33495	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			95585					
				65		221003110 10 00	01	74300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	40865	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			117975					
				66		221003110 10 00	01	98500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	54175	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	30	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			156385					
				67		221003110 10 00	01	84500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	46475	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	3320	Voted	Non Plan	Second	EST	2661
					Vr. Total			135295					
				68		221003110 10 00	01	748500	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	411675	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15250	Voted	Non Plan	Second	EST	2661
					Vr. Total			1175425					
				69		221003110 10 00	01	1296800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	779823	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	115	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	16030	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	121060	Voted	Non Plan	Second	EST	2661
					Vr. Total			2213828					
				7		221001110 04 00	01	1031800	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	606496	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	960	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	45680	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	70920	Voted	Non Plan	First	EST	2663
					Vr. Total			1755856					
				70		221003110 10 00	01	479400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	270248	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	10040	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	UNNAO	70		221003110 10 00	57	11960	Voted	Non Plan	Second	EST	2661
					Vr. Total			771648					
				71		221003110 10 00	01	1468000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	892727	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	18820	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	155140	Voted	Non Plan	Second	EST	2661
					Vr. Total			2534972					
				72		221003110 10 00	01	38300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	21065	Voted	Non Plan	Second	EST	2661
					Vr. Total			59365					
				73		221003110 10 00	01	781400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	481283	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	12520	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	93660	Voted	Non Plan	Second	EST	2661
					Vr. Total			1368863					
				74		221003110 10 00	01	218700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	120285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	5990	Voted	Non Plan	Second	EST	2661
					Vr. Total			344975					
				75		221003110 10 00	01	292700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	160985	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	90	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9310	Voted	Non Plan	Second	EST	2661
					Vr. Total			463085					
				76		221003110 10 00	01	357100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	210353	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	40	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	17770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			610623					
				77		221003110 10 00	01	854900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	476553	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	390	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	15770	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	11560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1359173					
				78		221003110 10 00	01	1302600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	803803	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	32960	Voted	Non Plan	Second	EST	2661
						221003110 10 00	57	158860	Voted	Non Plan	Second	EST	2661
					Vr. Total			2298373					
				8		221001110 04 00	01	655593	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	360576	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	25020	Voted	Non Plan	First	EST	2663
					Vr. Total			1041189					
				9		221001110 11 00	39	3807020	Voted	Plan	First	MIS	2662
					Vr. Total			3807020					
				Tot UNNAO :				128275176					
			VARANASI	1		221003110 10 00	01	467820	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	257301	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	1		221003110 10 00	49	179738	Voted	Plan	First	MIS	2661
						221003110 10 00	55	13540	Voted	Non Plan	First	EST	2661
					Vr. Total			918399					
				10		221001110 04 00	01	1780973	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	979447	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	2477	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	83300	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	489162	Voted	Plan	First	MIS	2661
					Vr. Total			3335359					
				100		221001110 04 00	15	147973	Voted	Plan	Second	CON	2664
					Vr. Total			147973					
				104		221001110 04 00	41	68738	Voted	Plan	Second	MIS	2672
					Vr. Total			68738					
				105		221001110 04 00	41	99876	Voted	Plan	Second	MIS	2672
					Vr. Total			99876					
				106		221001110 04 00	08	19500	Voted	Plan	Second	CON	2672
						221003110 10 00	03	16044	Voted	Non Plan	Second	EST	2661
					Vr. Total			35544					
				107		221001110 04 00	08	19125	Voted	Plan	Second	CON	2672
					Vr. Total			19125					
				108		221001110 04 00	12	80000	Voted	Plan	Second	CON	2672
					Vr. Total			80000					
				109		221001110 04 00	40	266525	Voted	Plan	Second	MIS	2672
					Vr. Total			266525					
				11		221001110 04 00	01	3129600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	2066702	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	230850	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	613040	Voted	Non Plan	First	EST	2662
					Vr. Total			6040192					
				113		221001110 04 00	41	15456	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	557700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	306735	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	480	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	36560	Voted	Non Plan	Second	EST	2661
					Vr. Total			916931					
				114		221001110 04 00	15	17556	Voted	Plan	Second	CON	2666
						221003110 10 00	01	1938700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1066285	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1150	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	81450	Voted	Non Plan	Second	EST	2661
					Vr. Total			3105141					
				115		221001110 04 00	40	602700	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	447000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	245850	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	31800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1327790					
				116		221001110 04 00	41	17818	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	467600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	257180	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1200	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	38360	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	116	Vr. Total			782158					
				117		221001110 04 00	58	141234	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	679000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	373450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	675	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	8610	Voted	Non Plan	Second	EST	2661
					Vr. Total			1202969					
				118		221001110 04 00	40	325985	Voted	Plan	Second	MIS	2666
						221003110 10 00	01	730300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	401665	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	20420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1478370					
				119		221001110 04 00	12	22500	Voted	Plan	Second	CON	2666
						221003110 10 00	01	197327	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	113630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	9560	Voted	Non Plan	Second	EST	2661
					Vr. Total			343017					
				12		221001110 04 00	01	91800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	50490	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	3340	Voted	Non Plan	First	EST	2662
					Vr. Total			145630					
				120		221001110 04 00	01	112653	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	61007	Voted	Non Plan	Second	EST	2662
						221001110 04 00	16	11800	Voted	Plan	Second	CON	2666
						221001110 04 00	55	13177	Voted	Non Plan	Second	EST	2662
					Vr. Total			198637					
				121		221001110 04 00	39	18000	Voted	Plan	Second	MIS	2666
					Vr. Total			18000					
				122		221001110 04 00	39	40000	Voted	Plan	Second	MIS	2666
					Vr. Total			40000					
				123		221001110 04 00	39	18800	Voted	Plan	Second	MIS	2666
					Vr. Total			18800					
				124		221001110 04 00	39	3433	Voted	Plan	Second	MIS	2666
					Vr. Total			3433					
				125		221001110 04 00	39	28000	Voted	Plan	Second	MIS	2666
					Vr. Total			28000					
				126		221003110 10 00	49	238365	Voted	Plan	Second	MIS	2661
					Vr. Total			238365					
				127		221003110 10 00	49	38526	Voted	Plan	Second	MIS	2661
					Vr. Total			38526					
				128		221003110 10 00	49	148954	Voted	Plan	Second	MIS	2661
					Vr. Total			148954					
				129		221003110 10 00	49	13430	Voted	Plan	Second	MIS	2661
					Vr. Total			13430					
				13		221001110 04 00	01	657920	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	361856	Voted	Non Plan	First	EST	2663
						221001110 04 00	04	27400	Voted	Plan	First	TA	2663
						221001110 04 00	06	580	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	44660	Voted	Non Plan	First	EST	2663
					Vr. Total			1092416					
				131		221001110 04 00	41	2671354	Voted	Plan	Second	MIS	2664
					Vr. Total			2671354					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	132		221003110 10 00	01	578000	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	317900	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	80	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	37340	Voted	Non Plan	Second	EST	2661
					Vr. Total			933320					
				133		221001110 04 00	41	1553277	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	598800	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	329340	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	430	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	36950	Voted	Non Plan	Second	EST	2661
					Vr. Total			2518797					
				134		221001110 04 00	41	24778	Voted	Plan	Second	MIS	2664
						221003110 10 00	01	1953100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	1074205	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	7300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	154240	Voted	Non Plan	Second	EST	2661
					Vr. Total			3213623					
				135		221001110 04 00	16	41160	Voted	Plan	Second	CON	2664
						221003110 10 00	01	259700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	142835	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	440	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	13360	Voted	Non Plan	Second	EST	2661
					Vr. Total			457495					
				136		221001110 04 00	15	75540	Voted	Plan	Second	CON	2664
						221003110 10 00	01	549700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	302335	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	620	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	24020	Voted	Non Plan	Second	EST	2661
					Vr. Total			952215					
				137		221003110 10 00	01	352700	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	193985	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	14120	Voted	Non Plan	Second	EST	2661
					Vr. Total			560805					
				138		221003110 10 00	01	260100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	143055	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	450	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			407645					
				14		221001110 04 00	01	2318600	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1275230	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	12355	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	139120	Voted	Non Plan	First	EST	2663
						221001110 05 00	58	18778	Voted	Plan	First	MIS	2661
					Vr. Total			3764083					
				141		221001001 03 00	04	5985	Voted	Plan	Second	TA	2683
					Vr. Total			5985					
				143		221001110 04 00	17	953000	Voted	Plan	Second	CON	2663
					Vr. Total			953000					
				144		221001110 04 00	10	1048869	Voted	Plan	Second	CON	2663
						221003110 10 00	01	1610400	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	885720	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	2700	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	144		221003110 10 00	55	115920	Voted	Non Plan	Second	EST	2661
					Vr. Total			3663609					
				145		221001110 04 00	40	603336	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1260750	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	693330	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	1650	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	64280	Voted	Non Plan	Second	EST	2661
					Vr. Total			2623346					
				146		221001110 04 00	41	66698	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	1026600	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	564630	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	300	Voted	Non Plan	Second	EST	2661
						221003110 10 00	55	62340	Voted	Non Plan	Second	EST	2661
					Vr. Total			1720568					
				147		221001110 04 00	40	423500	Voted	Plan	Second	MIS	2664
					Vr. Total			423500					
				148		221001110 04 00	40	292910	Voted	Plan	Second	MIS	2664
					Vr. Total			292910					
				149		221001110 04 00	01	12803	Voted	Non Plan	Second	EST	2662
						221001110 04 00	03	7042	Voted	Non Plan	Second	EST	2662
						221001110 04 00	06	12	Voted	Non Plan	Second	EST	2662
						221001110 04 00	40	205000	Voted	Plan	Second	MIS	2664
					Vr. Total			224857					
				15		221001110 04 00	01	858700	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	472285	Voted	Non Plan	First	EST	2663
						221001110 04 00	06	2075	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	44100	Voted	Non Plan	First	EST	2663
						221003110 10 00	58	85136	Voted	Plan	First	MIS	2661
					Vr. Total			1462296					
				150		221001110 11 00	39	5930400	Voted	Plan	Second	MIS	2664
					Vr. Total			5930400					
				151		221001110 11 00	39	5000100	Voted	Plan	Second	MIS	2664
					Vr. Total			5000100					
				152		221001110 11 00	39	163800	Voted	Plan	Second	MIS	2664
					Vr. Total			163800					
				153		221001110 11 00	39	113512	Voted	Plan	Second	MIS	2664
					Vr. Total			113512					
				154		221001110 04 00	01	687300	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	378015	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	580	Voted	Non Plan	Second	EST	2663
						221001110 04 00	17	780259	Voted	Plan	Second	CON	2662
						221001110 04 00	55	44660	Voted	Non Plan	Second	EST	2663
					Vr. Total			1890814					
				155		221001110 04 00	01	884600	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	486530	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	2075	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	44100	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	42260	Voted	Plan	Second	MIS	2661
					Vr. Total			1459565					
				156		221001110 04 00	01	2350500	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1292775	Voted	Non Plan	Second	EST	2663
						221001110 04 00	06	12355	Voted	Non Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	156		221001110 04 00	55	139120	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	21467	Voted	Plan	Second	MIS	2661
					Vr. Total			3816217					
				157		221001110 04 00	01	2397700	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	1545489	Voted	Non Plan	Second	EST	2663
						221001110 04 00	55	169060	Voted	Non Plan	Second	EST	2663
						221001110 04 00	57	412280	Voted	Non Plan	Second	EST	2663
						221003110 10 00	49	35995	Voted	Plan	Second	MIS	2661
					Vr. Total			4560524					
				16		221001110 04 00	01	2368800	Voted	Non Plan	First	EST	2663
						221001110 04 00	03	1526415	Voted	Non Plan	First	EST	2663
						221001110 04 00	55	169060	Voted	Non Plan	First	EST	2663
						221001110 04 00	57	406500	Voted	Non Plan	First	EST	2663
						221003110 10 00	58	322287	Voted	Plan	First	MIS	2661
					Vr. Total			4793062					
				163		221001110 04 00	39	48566	Voted	Plan	Second	MIS	2666
					Vr. Total			48566					
				164		221001110 04 00	39	19000	Voted	Plan	Second	MIS	2666
					Vr. Total			19000					
				166		221001110 04 00	39	931650	Voted	Plan	Second	MIS	2664
					Vr. Total			931650					
				167		221001110 04 00	39	316800	Voted	Plan	Second	MIS	2664
					Vr. Total			316800					
				168		221001110 04 00	39	216505	Voted	Plan	Second	MIS	2664
					Vr. Total			216505					
				169		221001110 04 00	39	360000	Voted	Plan	Second	MIS	2664
					Vr. Total			360000					
				17		221001110 04 00	01	1764050	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	970420	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	960	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	93120	Voted	Non Plan	First	EST	2662
						221003110 10 00	58	81986	Voted	Plan	First	MIS	2661
					Vr. Total			2910536					
				170		221001110 04 00	39	620000	Voted	Plan	Second	MIS	2664
					Vr. Total			620000					
				171		221001110 04 00	39	27000	Voted	Plan	Second	MIS	2664
					Vr. Total			27000					
				172		221001110 04 00	39	718330	Voted	Plan	Second	MIS	2664
					Vr. Total			718330					
				173		221001110 04 00	58	125554	Voted	Plan	Second	MIS	2664
					Vr. Total			125554					
				174		221001110 04 00	39	339400	Voted	Plan	Second	MIS	2664
					Vr. Total			339400					
				175		221001110 04 00	40	234720	Voted	Plan	Second	MIS	2664
					Vr. Total			234720					
				176		221003110 10 00	49	17100	Voted	Plan	Second	MIS	2661
					Vr. Total			17100					
				177		221003110 10 00	49	89166	Voted	Plan	Second	MIS	2661
					Vr. Total			89166					
				18		221003110 10 00	01	192727	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	111100	Voted	Non Plan	First	EST	2661
						221003110 10 00	16	10000	Voted	Plan	First	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	18		221003110 10 00	55	9560	Voted	Non Plan	First	EST	2661
					Vr. Total			323387					
				181		221001110 04 00	40	804976	Voted	Plan	Second	MIS	2663
					Vr. Total			804976					
				183		221001110 04 00	40	252000	Voted	Plan	Second	MIS	2664
					Vr. Total			252000					
				186		221001110 04 00	39	144000	Voted	Plan	Second	MIS	2662
					Vr. Total			144000					
				187		221001110 04 00	39	172516	Voted	Plan	Second	MIS	2662
					Vr. Total			172516					
				188		221001110 04 00	39	45098	Voted	Plan	Second	MIS	2662
					Vr. Total			45098					
				189		221001110 04 00	10	858285	Voted	Plan	Second	CON	2662
					Vr. Total			858285					
				19		221001110 04 00	11	101160	Voted	Plan	First	CON	2664
						221003110 10 00	01	345600	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	190080	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	12640	Voted	Non Plan	First	EST	2661
					Vr. Total			649480					
				190		221001110 04 00	40	14016	Voted	Plan	Second	MIS	2662
					Vr. Total			14016					
				191		221001110 04 00	04	16500	Voted	Plan	Second	TA	2662
					Vr. Total			16500					
				192		221003110 10 00	39	1110000	Voted	Plan	Second	MIS	2661
					Vr. Total			1110000					
				193		221003110 10 00	39	144000	Voted	Plan	Second	MIS	2661
					Vr. Total			144000					
				194		221003110 10 00	39	11867808	Voted	Plan	Second	MIS	2661
					Vr. Total			11867808					
				195		221003110 10 00	40	4054470	Voted	Plan	Second	MIS	2661
					Vr. Total			4054470					
				196		221003110 10 00	40	1041200	Voted	Plan	Second	MIS	2661
					Vr. Total			1041200					
				197		221003110 10 00	40	908450	Voted	Plan	Second	MIS	2661
					Vr. Total			908450					
				198		221003110 10 00	40	912000	Voted	Plan	Second	MIS	2661
					Vr. Total			912000					
				199		221003110 10 00	40	1137400	Voted	Plan	Second	MIS	2661
					Vr. Total			1137400					
				2		221001110 04 00	41	97180	Voted	Plan	First	MIS	2672
						221003110 10 00	01	1535942	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	844769	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2500	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	114980	Voted	Non Plan	First	EST	2661
					Vr. Total			2595371					
				20		221001110 04 00	01	15600	Voted	Non Plan	First	EST	2672
						221001110 04 00	03	8580	Voted	Non Plan	First	EST	2672
						221001110 04 00	55	1907	Voted	Non Plan	First	EST	2672
						221001110 11 00	39	2146175	Voted	Plan	First	CON	2662
					Vr. Total			2172262					
				200		221003110 10 00	40	1785847	Voted	Plan	Second	MIS	2661
					Vr. Total			1785847					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	201		221003110 10 00	40	225000	Voted	Plan	Second	MIS	2661
					Vr. Total			225000					
				202		221003110 10 00	40	120500	Voted	Plan	Second	MIS	2661
					Vr. Total			120500					
				203		221003110 10 00	40	287000	Voted	Plan	Second	MIS	2661
					Vr. Total			287000					
				204		221003110 10 00	40	25000	Voted	Plan	Second	MIS	2661
					Vr. Total			25000					
				205		221003110 10 00	40	4514900	Voted	Plan	Second	MIS	2661
					Vr. Total			4514900					
				206		221003110 10 00	39	1652500	Voted	Plan	Second	MIS	2661
					Vr. Total			1652500					
				207		221003110 10 00	39	1191800	Voted	Plan	Second	MIS	2661
					Vr. Total			1191800					
				208		221003110 10 00	39	1239500	Voted	Plan	Second	MIS	2661
					Vr. Total			1239500					
				209		221003110 10 00	39	2969400	Voted	Plan	Second	MIS	2661
					Vr. Total			2969400					
				21		221001110 11 00	39	4150268	Voted	Plan	First	MIS	2662
					Vr. Total			4150268					
				210		221001110 04 00	17	80000	Voted	Plan	Second	CON	2664
					Vr. Total			80000					
				211		221001110 11 00	39	1429068	Voted	Plan	Second	MIS	2664
					Vr. Total			1429068					
				212		221001110 11 00	39	1226058	Voted	Plan	Second	MIS	2664
					Vr. Total			1226058					
				22		221001110 11 00	39	2540297	Voted	Plan	First	MIS	2662
						221003110 10 00	03	115490	Voted	Non Plan	First	EST	2661
					Vr. Total			2655787					
				23		221001110 11 00	39	1329036	Voted	Plan	First	MIS	2662
						221003110 10 00	01	165174	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	64327	Voted	Non Plan	First	EST	2661
					Vr. Total			1558537					
				24		221001110 04 00	01	160600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	105996	Voted	Non Plan	First	EST	2662
						221001110 04 00	40	40600	Voted	Plan	First	MIS	2662
						221001110 04 00	55	13820	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	32120	Voted	Non Plan	First	EST	2662
					Vr. Total			353136					
				25		221001110 04 00	01	353000	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	388300	Voted	Non Plan	First	EST	2662
						221001110 04 00	08	89798	Voted	Plan	First	CON	2662
						221001110 04 00	55	43680	Voted	Non Plan	First	EST	2662
					Vr. Total			874778					
				26		221001110 04 00	01	25935	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	14264	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	31205	Voted	Plan	First	MIS	2661
					Vr. Total			71404					
				27		221001110 04 00	01	135400	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	89364	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	15120	Voted	Non Plan	First	EST	2662
						221001110 04 00	57	27080	Voted	Non Plan	First	EST	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	27	Vr. Total			266964					
				3		221001110 04 00	01	1540600	Voted	Non Plan	First	EST	2672
						221001110 04 00	03	847165	Voted	Non Plan	First	EST	2672
						221001110 04 00	06	700	Voted	Non Plan	First	EST	2672
						221001110 04 00	41	83484	Voted	Plan	First	MIS	2672
						221001110 04 00	55	91580	Voted	Non Plan	First	EST	2672
					Vr. Total			2563529					
				30		221001110 04 00	49	67549	Voted	Plan	First	MIS	2662
					Vr. Total			67549					
				31		221001110 04 00	49	156588	Voted	Plan	First	MIS	2662
					Vr. Total			156588					
				32		221001110 04 00	49	74350	Voted	Plan	First	MIS	2662
					Vr. Total			74350					
				33		221001110 04 00	49	155195	Voted	Plan	First	MIS	2662
						221003110 10 00	01	4628300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3054667	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	100	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	197960	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	925640	Voted	Non Plan	First	EST	2661
					Vr. Total			8961862					
				34		221001110 04 00	49	25325	Voted	Plan	First	MIS	2662
						221003110 10 00	01	5847300	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	3833896	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	305040	Voted	Non Plan	First	EST	2661
						221003110 10 00	57	1124420	Voted	Non Plan	First	EST	2661
					Vr. Total			11135981					
				35		221001110 11 00	39	1152262	Voted	Plan	First	MIS	2662
						221003110 10 00	01	160000	Voted	Non Plan	First	EST	2661
					Vr. Total			1312262					
				36		221001110 04 00	41	280664	Voted	Plan	First	MIS	2662
					Vr. Total			280664					
				37		221001110 11 00	39	666968	Voted	Plan	First	MIS	2662
					Vr. Total			666968					
				39		221001110 04 00	58	142399	Voted	Plan	First	MIS	2663
					Vr. Total			142399					
				4		221001110 04 00	01	616000	Voted	Non Plan	First	EST	2672
						221001110 04 00	03	406560	Voted	Non Plan	First	EST	2672
						221001110 04 00	55	47980	Voted	Non Plan	First	EST	2672
						221001110 04 00	57	123200	Voted	Non Plan	First	EST	2672
					Vr. Total			1193740					
				40		221001110 05 00	58	16221	Voted	Plan	First	MIS	2663
						221003110 10 00	01	76500	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	40545	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			138886					
				41		221001110 04 00	58	131503	Voted	Plan	First	MIS	2663
						221003110 10 00	01	33000	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	18150	Voted	Non Plan	First	EST	2661
						221003110 10 00	06	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			185053					
				42		221001110 04 00	39	170000	Voted	Plan	First	MIS	2664
						221003110 10 00	03	33524	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	42	Vr. Total			203524					
				43		221001110 04 00	39	83500	Voted	Plan	First	MIS	2664
						221003110 10 00	03	53568	Voted	Non Plan	First	EST	2661
					Vr. Total			137068					
				44		221001110 04 00	16	91745	Voted	Plan	First	CON	2664
						221003110 10 00	01	70048	Voted	Non Plan	First	EST	2661
						221003110 10 00	03	38526	Voted	Non Plan	First	EST	2661
						221003110 10 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			202159					
				45		221001110 04 00	58	153400	Voted	Plan	First	MIS	2664
					Vr. Total			153400					
				46		221001110 04 00	58	137027	Voted	Plan	First	MIS	2664
					Vr. Total			137027					
				47		221001110 04 00	58	125700	Voted	Plan	First	MIS	2664
					Vr. Total			125700					
				48		221001110 04 00	49	29697	Voted	Plan	First	MIS	2662
					Vr. Total			29697					
				49		221001110 04 00	49	389951	Voted	Plan	First	MIS	2662
					Vr. Total			389951					
				5		221001110 04 00	01	63750	Voted	Non Plan	First	EST	2672
						221001110 04 00	03	34363	Voted	Non Plan	First	EST	2672
						221001110 04 00	08	239050	Voted	Plan	First	CON	2664
						221001110 04 00	55	4226	Voted	Non Plan	First	EST	2672
					Vr. Total			341389					
				50		221001110 04 00	39	27682	Voted	Plan	First	MIS	2662
					Vr. Total			27682					
				51		221001110 04 00	39	76167	Voted	Plan	First	MIS	2662
					Vr. Total			76167					
				52		221001110 04 00	39	306000	Voted	Plan	First	MIS	2662
					Vr. Total			306000					
				53		221001110 04 00	39	458740	Voted	Plan	First	MIS	2662
					Vr. Total			458740					
				54		221001110 04 00	08	48350	Voted	Plan	First	CON	2662
					Vr. Total			48350					
				55		221001110 04 00	39	560500	Voted	Plan	First	MIS	2662
					Vr. Total			560500					
				56		221001110 04 00	39	100000	Voted	Plan	First	MIS	2662
					Vr. Total			100000					
				57		221001110 04 00	39	869980	Voted	Plan	First	MIS	2662
					Vr. Total			869980					
				58		221001110 04 00	41	30290	Voted	Plan	First	MIS	2666
					Vr. Total			30290					
				59		221001110 04 00	41	26295	Voted	Plan	First	MIS	2666
					Vr. Total			26295					
				6		221001001 03 00	01	943440	Voted	Non Plan	First	EST	2683
						221001001 03 00	03	533830	Voted	Non Plan	First	EST	2683
						221001001 03 00	06	220	Voted	Non Plan	First	EST	2683
						221001001 03 00	55	52120	Voted	Non Plan	First	EST	2683
						221001001 03 00	57	27200	Voted	Non Plan	First	EST	2683
					Vr. Total			1556810					
				60		221001110 04 00	41	5625	Voted	Plan	First	MIS	2666
					Vr. Total			5625					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	61		221001110 04 00	08	129194	Voted	Plan	First	CON	2666
					Vr. Total			129194					
				62		221001110 04 00	41	57997	Voted	Plan	First	MIS	2666
					Vr. Total			57997					
				63		221001110 04 00	41	43680	Voted	Plan	First	MIS	2666
					Vr. Total			43680					
				64		221001110 04 00	41	5200	Voted	Plan	First	MIS	2666
					Vr. Total			5200					
				65		221001110 04 00	41	383703	Voted	Plan	First	MIS	2666
					Vr. Total			383703					
				66		221001110 04 00	41	74619	Voted	Plan	First	MIS	2666
					Vr. Total			74619					
				67		221001110 11 00	39	11144	Voted	Plan	First	MIS	2666
					Vr. Total			11144					
				68		221001110 04 00	01	108600	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	58638	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	240	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	13200	Voted	Non Plan	First	EST	2662
						221001110 11 00	39	195020	Voted	Plan	First	MIS	2666
					Vr. Total			375698					
				69		221001110 04 00	42	15930	Voted	Plan	First	MIS	2666
						221003110 10 00	03	120528	Voted	Non Plan	Second	EST	2661
					Vr. Total			136458					
				7		221003110 10 00	49	92076	Voted	Plan	First	MIS	2661
					Vr. Total			92076					
				70		221001110 04 00	42	47432	Voted	Plan	First	MIS	2666
					Vr. Total			47432					
				71		221001110 04 00	01	33966	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	16616	Voted	Non Plan	Second	EST	2663
						221001110 04 00	49	27260	Voted	Plan	First	MIS	2666
						221001110 04 00	55	30587	Voted	Non Plan	Second	EST	2663
					Vr. Total			108429					
				72		221003110 10 00	03	14820	Voted	Non Plan	Second	EST	2661
					Vr. Total			14820					
				74		221001001 03 00	08	12800	Voted	Plan	Second	CON	2683
					Vr. Total			12800					
				75		221001001 03 00	13	128	Voted	Plan	Second	CON	2683
					Vr. Total			128					
				76		221001001 03 00	08	10620	Voted	Plan	Second	CON	2683
					Vr. Total			10620					
				77		221001110 04 00	41	3284278	Voted	Plan	Second	MIS	2662
					Vr. Total			3284278					
				78		221001110 04 00	40	451500	Voted	Plan	Second	MIS	2662
					Vr. Total			451500					
				79		221001110 04 00	40	602000	Voted	Plan	Second	MIS	2662
					Vr. Total			602000					
				8		221001110 04 00	01	2275800	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1251690	Voted	Non Plan	First	EST	2662
						221001110 04 00	06	1000	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	155740	Voted	Non Plan	First	EST	2662
					Vr. Total			3684230					
				80		221001110 04 00	39	62880	Voted	Plan	Second	MIS	2662

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	80	Vr. Total			62880					
				81		221001110 04 00	40	59500	Voted	Plan	Second	MIS	2662
					Vr. Total			59500					
				82		221001110 04 00	58	16221	Voted	Plan	Second	MIS	2662
					Vr. Total			16221					
				83		221001110 04 00	58	153399	Voted	Plan	Second	MIS	2662
					Vr. Total			153399					
				84		221001110 05 00	58	24664	Voted	Plan	Second	MIS	2662
					Vr. Total			24664					
				85		221001110 04 00	58	41900	Voted	Plan	Second	MIS	2662
					Vr. Total			41900					
				86		221001110 04 00	39	1452830	Voted	Plan	Second	MIS	2663
						221003110 10 00	01	23100	Voted	Non Plan	Second	EST	2661
						221003110 10 00	03	12705	Voted	Non Plan	Second	EST	2661
						221003110 10 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1488835					
				87		221001110 04 00	01	118750	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	130625	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	98717	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	14560	Voted	Non Plan	Second	EST	2663
					Vr. Total			362652					
				88		221001110 04 00	01	25161	Voted	Non Plan	Second	EST	2663
						221001110 04 00	03	13838	Voted	Non Plan	Second	EST	2663
						221001110 04 00	39	438000	Voted	Plan	Second	MIS	2663
						221001110 04 00	55	2032	Voted	Non Plan	Second	EST	2663
					Vr. Total			479031					
				89		221001110 04 00	39	48300	Voted	Plan	Second	MIS	2663
					Vr. Total			48300					
				9		221001110 04 00	01	2595500	Voted	Non Plan	First	EST	2662
						221001110 04 00	03	1427525	Voted	Non Plan	First	EST	2662
						221001110 04 00	55	180480	Voted	Non Plan	First	EST	2662
						221003110 10 00	49	160539	Voted	Plan	First	MIS	2661
					Vr. Total			4364044					
				90		221001110 04 00	39	68000	Voted	Plan	Second	MIS	2663
						221003110 10 00	03	42708	Voted	Non Plan	Second	EST	2661
					Vr. Total			110708					
				91		221003110 10 00	49	50840	Voted	Plan	Second	MIS	2661
					Vr. Total			50840					
				92		221003110 10 00	58	281768	Voted	Plan	Second	MIS	2661
					Vr. Total			281768					
				93		221003110 10 00	03	90903	Voted	Non Plan	Second	EST	2661
						221003110 10 00	49	58195	Voted	Plan	Second	MIS	2661
					Vr. Total			149098					
				94		221001110 04 00	39	845000	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	26346	Voted	Non Plan	Second	EST	2661
					Vr. Total			871346					
				95		221001110 04 00	39	170000	Voted	Plan	Second	MIS	2662
					Vr. Total			170000					
				96		221001110 04 00	13	21186	Voted	Plan	Second	CON	2662
					Vr. Total			21186					
				97		221001110 04 00	41	31764	Voted	Plan	Second	MIS	2662
					Vr. Total			31764					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	2210	VARANASI	98		221001110 04 00	01	1121685	Voted	Non Plan	Second	EST	2664
						221001110 04 00	03	584651	Voted	Non Plan	Second	EST	2664
						221001110 04 00	42	4425	Voted	Plan	Second	MIS	2662
						221001110 04 00	57	150793	Voted	Non Plan	Second	EST	2664
					Vr. Total			1861554					
				99		221001110 04 00	40	20984	Voted	Plan	Second	MIS	2662
						221003110 10 00	03	52216	Voted	Non Plan	Second	EST	2661
					Vr. Total			73200					
				Tot VARANASI :				192519774					
			TOTAL MH 2210:					6847861893					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	4210	BALLIA	1		421002110 15 00	24	8061000	Voted	Plan	Second	MIS	2661
					Vr. Total			8061000					
				Tot BALLIA :				8061000					
			BALRAMPUR	1		421001800 04 00	24	5261500	Voted	Plan	First	MIS	2665
					Vr. Total			5261500					
				Tot BALRAMPUR :				5261500					
			BAREILLY	1		421002104 10 00	26	90964	Voted	Plan	Second	MIS	2661
					Vr. Total			90964					
				Tot BAREILLY :				90964					
			BIJNORE	1		421002104 03 00	24	60441000	Voted	Plan	Second	MIS	2661
					Vr. Total			60441000					
				Tot BIJNORE :				60441000					
			BULANDSHAHAR	1		421002800 03 00	24	11147000	Voted	Plan	Second	MIS	2661
					Vr. Total			11147000					
				Tot BULANDSHAHAR :				11147000					
			FAIZABAD	1		421001110 05 00	24	480000000	Voted	Plan	Second	MIS	2661
					Vr. Total			480000000					
				Tot FAIZABAD :				480000000					
			HARDOI	1		421002800 03 00	24	44561000	Voted	Plan	Second	MIS	2661
					Vr. Total			44561000					
				Tot HARDOI :				44561000					
			JYOTIBAFULLE NAGAR	1		421001110 56 00	25	484267	Voted	Plan	First	MIS	2662
					Vr. Total			484267					
				2		421002104 09 00	25	2709764	Voted	Plan	Second	MIS	2661
					Vr. Total			2709764					
				Tot JYOTIBAFULLE N				3194031					
			KANNAUJ	1		421001800 04 00	24	11047000	Voted	Plan	Second	MIS	2664
					Vr. Total			11047000					
				Tot KANNAUJ :				11047000					
			LUCKNOW	1		421001110 42 00	24	79960000	Voted	Plan	First	MIS	2661
					Vr. Total			79960000					
				2		421001800 04 00	24	48064000	Voted	Plan	Second	MIS	2676
					Vr. Total			48064000					
				Tot LUCKNOW :				128024000					
			LUCKNOW-2	6		421001800 04 00	24	26143000	Voted	Plan	Second	MIS	2664
					Vr. Total			26143000					
				Tot LUCKNOW-2 :				26143000					
			MAHARAJGANJ	1		421001800 04 00	24	11047000	Voted	Plan	First	MIS	2662
					Vr. Total			11047000					
				Tot MAHARAJGANJ :				11047000					
			MORADABAD	1		421001110 56 00	25	2804384	Voted	Plan	Second	MIS	2662
					Vr. Total			2804384					
				Tot MORADABAD :				2804384					
			SHAHJAHANPUR	1		421002800 03 00	24	13361600	Voted	Plan	Second	MIS	2661
					Vr. Total			13361600					
				Tot SHAHJAHANPUR :				13361600					
			SIDDHARTHNAGAR	2		421002110 16 00	24	40834000	Voted	Plan	Second	MIS	2661
					Vr. Total			40834000					
				Tot SIDDHARTHNAGAR				40834000					
			SITAPUR	2		421002103 07 00	24	7847000	Voted	Plan	Second	MIS	2661
					Vr. Total			7847000					
				Tot SITAPUR :				7847000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	32	4210	TOTAL MH 4210:					853864479					
		TOTAL OF GRANT No. ALL						7701726372					
	33	2210	AGRA	104		221004101 04 01	01	27638	Voted	Plan	Second	EST	2751
						221004101 04 01	03	15201	Voted	Plan	Second	EST	2751
					Vr. Total			42839					
				111		221002103 03 01	11	20000	Voted	Plan	Second	CON	2751
					Vr. Total			20000					
				112		221002103 03 01	47	14960	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	146400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	80520	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	8652	Voted	Non Plan	Second	EST	2751
					Vr. Total			250532					
				113		221002103 05 02	12	15000	Voted	Plan	Second	CON	2751
					Vr. Total			15000					
				114		221002103 05 02	40	9995	Voted	Plan	Second	MIS	2751
					Vr. Total			9995					
				115		221002103 05 02	11	5000	Voted	Plan	Second	CON	2751
					Vr. Total			5000					
				116		221002103 03 01	13	949	Voted	Plan	Second	CON	2751
					Vr. Total			949					
				119		221002103 03 01	03	6852	Voted	Non Plan	Second	EST	2751
					Vr. Total			6852					
				120		221004101 04 01	03	63348	Voted	Non Plan	Second	EST	2751
					Vr. Total			63348					
				121		221004101 04 01	03	84729	Voted	Non Plan	Second	EST	2751
					Vr. Total			84729					
				122		221002101 05 02	03	10050	Voted	Non Plan	Second	EST	2751
					Vr. Total			10050					
				123		221002103 03 01	03	2646	Voted	Non Plan	Second	EST	2751
					Vr. Total			2646					
				27		221002103 03 01	09	8177	Voted	Plan	Second	CON	2751
					Vr. Total			8177					
				28		221002103 03 01	13	930	Voted	Plan	Second	CON	2751
					Vr. Total			930					
				29		221002103 05 02	39	95212	Voted	Plan	Second	MIS	2751
					Vr. Total			95212					
				41		221002103 03 01	01	44100	Voted	Non Plan	First	EST	2751
						221002103 03 01	03	24255	Voted	Non Plan	First	EST	2751
						221002103 03 01	55	3340	Voted	Non Plan	First	EST	2751
					Vr. Total			71695					
				42		221002101 05 02	01	165700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	91135	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	4480	Voted	Non Plan	First	EST	2751
					Vr. Total			261315					
				43		221004101 04 01	01	1039600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	571780	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	52510	Voted	Non Plan	First	EST	2751
					Vr. Total			1663890					
				44		221002103 03 01	01	114200	Voted	Non Plan	First	EST	2751
						221002103 03 01	03	62810	Voted	Non Plan	First	EST	2751
						221002103 03 01	55	9960	Voted	Non Plan	First	EST	2751
					Vr. Total			186970					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	AGRA	45		221002101 05 02	01	291900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	160545	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	24320	Voted	Non Plan	First	EST	2751
					Vr. Total			476765					
				46		221004101 04 01	01	1525800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	839190	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	96170	Voted	Non Plan	First	EST	2751
					Vr. Total			2461160					
				47		221004101 04 01	01	56100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				48		221002103 05 02	01	56100	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				94		221002101 05 02	01	28900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	15895	Voted	Plan	Second	EST	2751
					Vr. Total			44795					
				95		221002101 05 02	01	166600	Voted	Plan	Second	EST	2751
						221002101 05 02	03	91630	Voted	Plan	Second	EST	2751
						221002101 05 02	55	7056	Voted	Plan	Second	EST	2751
					Vr. Total			265286					
				98		221002103 03 01	01	40400	Voted	Plan	Second	EST	2751
						221002103 03 01	03	22220	Voted	Plan	Second	EST	2751
						221002103 03 01	55	3340	Voted	Plan	Second	EST	2751
					Vr. Total			65960					
				Tot AGRA :				6288005					
			ALIGARH	19		221004101 04 01	49	145105	Voted	Plan	First	MIS	2751
					Vr. Total			145105					
				28		221002101 03 01	01	225900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	124245	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	17820	Voted	Non Plan	First	EST	2751
					Vr. Total			367965					
				29		221002101 03 01	01	69400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	38170	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Non Plan	First	EST	2751
					Vr. Total			112910					
				30		221002101 05 02	01	454400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	249920	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	18190	Voted	Non Plan	First	EST	2751
					Vr. Total			722510					
				31		221002101 05 02	01	651200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	358160	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	42360	Voted	Non Plan	First	EST	2751
					Vr. Total			1051720					
				32		221004101 04 01	01	1877400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1032570	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	57300	Voted	Non Plan	First	EST	2751
					Vr. Total			2967495					
				33		221004101 04 01	01	2265790	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1246185	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	ALIGARH	33		221004101 04 01	55	102100	Voted	Non Plan	First	EST	2751
					Vr. Total			3614150					
				34		221004103 03 01	01	192200	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	105710	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4690	Voted	Non Plan	First	EST	2751
					Vr. Total			302600					
				35		221004103 03 01	01	50800	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	27940	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1460	Voted	Non Plan	First	EST	2751
					Vr. Total			80200					
				36		221004101 04 01	01	56100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				49		221005101 06 02	42	448632	Voted	Plan	Second	MIS	2751
					Vr. Total			448632					
				82		221004103 03 01	01	119300	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	63229	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	2980	Voted	Non Plan	Second	EST	2751
					Vr. Total			185509					
				88		221002101 03 01	49	199679	Voted	Plan	Second	MIS	2751
					Vr. Total			199679					
				Tot ALIGARH :				10285430					
			AMBEDKAR NAGAR	50		221004101 04 01	01	1414800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	778140	Voted	Plan	Second	EST	2751
						221004101 04 01	06	300	Voted	Plan	Second	EST	2751
						221004101 04 01	55	33490	Voted	Plan	Second	EST	2751
					Vr. Total			2226730					
				51		221004101 04 01	01	2528907	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1390899	Voted	Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Plan	Second	EST	2751
						221004101 04 01	55	81610	Voted	Plan	Second	EST	2751
					Vr. Total			4001641					
				52		221002101 05 02	01	502400	Voted	Plan	Second	EST	2751
						221002101 05 02	03	276320	Voted	Plan	Second	EST	2751
						221002101 05 02	55	13930	Voted	Plan	Second	EST	2751
					Vr. Total			792650					
				53		221002101 05 02	01	915700	Voted	Plan	Second	EST	2751
						221002101 05 02	03	503635	Voted	Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Plan	Second	EST	2751
						221002101 05 02	55	34650	Voted	Plan	Second	EST	2751
					Vr. Total			1454485					
				54		221004103 03 01	01	44100	Voted	Plan	Second	EST	2751
						221004103 03 01	03	24255	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			69465					
				55		221002101 03 01	01	126900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	69795	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5570	Voted	Plan	Second	EST	2751
					Vr. Total			202265					
				56		221004103 03 01	01	108000	Voted	Plan	Second	EST	2751
						221004103 03 01	03	59400	Voted	Plan	Second	EST	2751
						221004103 03 01	55	3440	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	AMBEDKAR NAGAR	56	Vr. Total			170840					
				57		221002101 03 01	01	40400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	22220	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			64280					
				59		221004101 04 01	01	249900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	137445	Voted	Plan	Second	EST	2751
						221004101 04 01	55	13860	Voted	Plan	Second	EST	2751
					Vr. Total			401205					
				60		221002101 05 02	01	83300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	45815	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2520	Voted	Plan	Second	EST	2751
					Vr. Total			131635					
				92		221002101 03 01	49	62613	Voted	Plan	Second	MIS	2751
					Vr. Total			62613					
				95		221002101 03 01	08	9434	Voted	Plan	Second	CON	2751
					Vr. Total			9434					
				Tot AMBEDKAR NAGAR				9587243					
			AZAMGARH	16		221002101 03 01	01	138500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	76175	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	100	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Non Plan	First	EST	2751
					Vr. Total			220115					
				17		221004101 04 01	01	2638675	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1451230	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	450	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	78820	Voted	Non Plan	First	EST	2751
					Vr. Total			4169175					
				18		221004101 04 01	01	2171275	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1194160	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	65890	Voted	Non Plan	First	EST	2751
					Vr. Total			3431550					
				19		221002101 05 02	01	351200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	193160	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	265	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	16850	Voted	Non Plan	First	EST	2751
					Vr. Total			561475					
				20		221002101 05 02	01	711000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	391050	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	2105	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	23620	Voted	Non Plan	First	EST	2751
					Vr. Total			1127775					
				21		221004103 03 01	01	335900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	184745	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4800	Voted	Non Plan	First	EST	2751
					Vr. Total			525445					
				22		221004103 03 01	01	390800	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	214940	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	12080	Voted	Non Plan	First	EST	2751
					Vr. Total			617820					
				23		221002101 03 01	01	212200	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	AZAMGARH	23		221002101 03 01	03	116710	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	750	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6450	Voted	Non Plan	First	EST	2751
					Vr. Total			336110					
				24		221002103 05 02	01	82700	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	45485	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	3130	Voted	Non Plan	First	EST	2751
					Vr. Total			131315					
				25		221002103 05 02	01	61300	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	33715	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	3150	Voted	Non Plan	First	EST	2751
					Vr. Total			98165					
				55		221005101 06 02	42	49994	Voted	Plan	Second	MIS	2751
					Vr. Total			49994					
				56		221005101 06 02	42	449300	Voted	Plan	Second	MIS	2751
					Vr. Total			449300					
				57		221002103 05 02	08	10000	Voted	Plan	Second	COP	2751
					Vr. Total			10000					
				68		221004101 04 01	01	202452	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	107854	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	4440	Voted	Non Plan	Second	EST	2751
					Vr. Total			314746					
				69		221002101 03 01	01	46800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	25740	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3340	Voted	Non Plan	Second	EST	2751
					Vr. Total			75880					
				70		221002101 03 01	01	31100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	17105	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	Second	EST	2751
					Vr. Total			49405					
				71		221004101 04 01	01	284800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	156640	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	10790	Voted	Non Plan	Second	EST	2751
					Vr. Total			452230					
				72		221004101 04 01	01	335000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	184250	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	15960	Voted	Non Plan	Second	EST	2751
					Vr. Total			535210					
				Tot AZAMGARH :				13155710					
			BADAUN	100		221004101 04 01	03	23426	Voted	Non Plan	Second	EST	2751
					Vr. Total			23426					
				101		221004101 04 01	03	3366	Voted	Non Plan	Second	EST	2751
					Vr. Total			3366					
				102		221002101 03 01	03	7672	Voted	Non Plan	Second	EST	2751
					Vr. Total			7672					
				103		221004101 04 01	03	76536	Voted	Non Plan	Second	EST	2751
					Vr. Total			76536					
				104		221002101 05 02	03	18733	Voted	Non Plan	Second	EST	2751
					Vr. Total			18733					
				105		221002101 05 02	01	83300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	45815	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	2520	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BADAUN	105	Vr. Total			131635					
				106		221004101 04 01	01	35300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	19415	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	980	Voted	Non Plan	Second	EST	2751
					Vr. Total			55695					
				107		221004101 04 01	01	234700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	129085	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	7140	Voted	Non Plan	Second	EST	2751
					Vr. Total			370925					
				4		221005101 06 02	42	449904	Voted	Plan	First	MIS	2751
					Vr. Total			449904					
				52		221002101 03 01	16	7750	Voted	Plan	Second	COP	2751
					Vr. Total			7750					
				53		221004101 04 01	16	15000	Voted	Plan	Second	COP	2751
					Vr. Total			15000					
				54		221002101 03 01	08	4500	Voted	Plan	Second	COP	2751
					Vr. Total			4500					
				55		221002101 03 01	04	5571	Voted	Plan	Second	COP	2751
					Vr. Total			5571					
				84		221002101 03 01	01	84500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	46475	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Non Plan	First	EST	2751
					Vr. Total			134295					
				85		221004101 04 01	01	390207	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	214614	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	10460	Voted	Non Plan	First	EST	2751
					Vr. Total			615281					
				86		221002101 05 02	01	41600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	22880	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			65590					
				87		221004101 04 01	01	56100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				88		221002101 03 01	01	128300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	70565	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	4140	Voted	Non Plan	First	EST	2751
					Vr. Total			203005					
				89		221004101 04 01	01	1311100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	721105	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	45320	Voted	Non Plan	First	EST	2751
					Vr. Total			2077525					
				90		221002101 05 02	01	247400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	136070	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10790	Voted	Non Plan	First	EST	2751
					Vr. Total			394260					
				98		221002101 03 01	03	7836	Voted	Non Plan	Second	EST	2751
					Vr. Total			7836					
				99		221002101 05 02	03	4614	Voted	Non Plan	Second	EST	2751
					Vr. Total			4614					
				Tot BADAUN :				4760074					
			BAGPAT	1		221004101 04 01	01	175900	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BAGPAT	1		221004101 04 01	03	96745	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	4870	Voted	Non Plan	First	EST	2751
						221005101 06 02	42	152489	Voted	Plan	First	MIS	2751
					Vr. Total			430004					
				2		221002101 05 02	17	4500	Voted	Plan	First	CON	2751
						221004101 04 01	01	247100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	135905	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	8370	Voted	Non Plan	First	EST	2751
					Vr. Total			395875					
				3		221002101 03 01	47	5750	Voted	Plan	First	MIS	2751
						221002101 05 02	01	159600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	87780	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	6280	Voted	Non Plan	First	EST	2751
					Vr. Total			259660					
				4		221002101 03 01	08	7665	Voted	Plan	First	CON	2751
						221004103 03 01	01	34000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	18700	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	980	Voted	Non Plan	First	EST	2751
					Vr. Total			61345					
				5		221002101 03 01	47	1894	Voted	Plan	First	MIS	2751
						221004103 03 01	01	179500	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	98725	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	5040	Voted	Non Plan	First	EST	2751
					Vr. Total			285159					
				6		221002101 03 01	01	33300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	18315	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	First	EST	2751
						221005101 06 02	42	97511	Voted	Plan	First	MIS	2751
					Vr. Total			150596					
				7		221002101 05 02	01	105400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	57970	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	4440	Voted	Non Plan	First	EST	2751
					Vr. Total			167810					
				Tot BAGPAT :				1750449					
			BAHRAICH	25		221004101 04 01	01	3032543	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1667857	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	375	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	89470	Voted	Non Plan	Second	EST	2751
					Vr. Total			4790245					
				26		221004103 03 01	01	258900	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	142395	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	10220	Voted	Non Plan	Second	EST	2751
					Vr. Total			411515					
				27		221002101 03 01	01	72800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	40040	Voted	Non Plan	Second	EST	2751
					Vr. Total			112840					
				28		221002101 05 02	01	220300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	121165	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	6000	Voted	Non Plan	Second	EST	2751
					Vr. Total			347465					
				29		221002103 05 02	01	104700	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BAHRAICH	29		221002103 05 02	03	57585	Voted	Non Plan	Second	EST	2751
						221002103 05 02	06	310	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	2830	Voted	Non Plan	Second	EST	2751
					Vr. Total			165425					
				30		221002101 05 02	01	382200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	210210	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	5780	Voted	Non Plan	Second	EST	2751
					Vr. Total			598190					
				31		221004103 03 01	01	255900	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	140745	Voted	Non Plan	Second	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	7790	Voted	Non Plan	Second	EST	2751
					Vr. Total			404510					
				33		221002103 05 02	01	79200	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	43560	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	1880	Voted	Non Plan	Second	EST	2751
					Vr. Total			124640					
				35		221004101 04 01	01	819400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	467170	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	19890	Voted	Non Plan	Second	EST	2751
					Vr. Total			1306610					
				37		221002101 03 01	01	243800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	134090	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	6140	Voted	Non Plan	Second	EST	2751
					Vr. Total			384030					
				Tot BAHRAICH :				8645470					
			BALLIA	111		221004101 04 01	01	2103	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1052	Voted	Non Plan	Second	EST	2751
					Vr. Total			3155					
				112		221002101 03 01	01	31200	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	16848	Voted	Non Plan	Second	EST	2751
					Vr. Total			48048					
				113		221004101 04 01	01	1983	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	754	Voted	Non Plan	Second	EST	2751
					Vr. Total			2737					
				114		221002101 05 02	01	16284	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	8631	Voted	Non Plan	Second	EST	2751
					Vr. Total			24915					
				117		221002101 05 02	01	693600	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	381480	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	665	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	18130	Voted	Non Plan	Second	EST	2751
					Vr. Total			1093875					
				118		221004101 04 01	01	2275000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1251250	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	58750	Voted	Non Plan	Second	EST	2751
					Vr. Total			3585300					
				119		221004103 03 01	01	84400	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	46420	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BALLIA	119	Vr. Total			131930					
				120		221002101 03 01	01	88400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	48620	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3780	Voted	Non Plan	Second	EST	2751
					Vr. Total			140800					
				121		221002101 05 02	01	992600	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	545930	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	75	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	30390	Voted	Non Plan	Second	EST	2751
					Vr. Total			1568995					
				122		221002103 05 02	01	78200	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	43010	Voted	Non Plan	Second	EST	2751
						221002103 05 02	06	75	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	2020	Voted	Non Plan	Second	EST	2751
					Vr. Total			123305					
				123		221002101 05 02	01	63100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	34705	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			99905					
				124		221004101 04 01	01	83300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	45815	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			131635					
				125		221004101 04 01	01	83300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	45815	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			131635					
				126		221004101 04 01	01	83300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	45815	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			131635					
				127		221004101 04 01	01	83300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	45815	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			131635					
				128		221004101 04 01	01	83300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	45815	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			131635					
				129		221004103 03 01	01	171316	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	94224	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	5660	Voted	Non Plan	Second	EST	2751
					Vr. Total			271200					
				130		221002101 03 01	01	184600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	101530	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			287790					
				131		221004101 04 01	01	4023900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	2213145	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	124460	Voted	Non Plan	Second	EST	2751
					Vr. Total			6361805					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BALLIA	19		221002101 03 01	08	2000	Voted	Plan	First	CON	2751
					Vr. Total			2000					
				44		221002101 03 01	01	180600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	99330	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			281590					
				45		221004103 03 01	01	82000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	45100	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			128210					
				46		221002101 03 01	01	85800	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	47190	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3780	Voted	Non Plan	First	EST	2751
					Vr. Total			136770					
				47		221002101 05 02	01	907500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	499125	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	75	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	27240	Voted	Non Plan	First	EST	2751
					Vr. Total			1433940					
				48		221002103 05 02	01	31100	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	17105	Voted	Non Plan	First	EST	2751
					Vr. Total			48205					
				49		221004101 04 01	01	3496500	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1923075	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	111130	Voted	Non Plan	First	EST	2751
					Vr. Total			5531005					
				50		221004103 03 01	01	199000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	109450	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	6270	Voted	Non Plan	First	EST	2751
					Vr. Total			314795					
				51		221002101 05 02	01	721800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	396990	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	665	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	19240	Voted	Non Plan	First	EST	2751
					Vr. Total			1138695					
				52		221004101 04 01	01	2387000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1312850	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	63070	Voted	Non Plan	First	EST	2751
					Vr. Total			3763220					
				53		221002103 05 02	01	31452	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	15726	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	1524	Voted	Non Plan	First	EST	2751
					Vr. Total			48702					
				69		221002101 03 01	08	11986	Voted	Plan	Second	CON	2751
					Vr. Total			11986					
				Tot BALLIA :				27241053					
			BALRAMPUR	12		221002103 05 02	03	2520	Voted	Non Plan	First	EST	2751
					Vr. Total			2520					
				13		221004101 04 01	03	10080	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BALRAMPUR	13	Vr. Total			10080					
				14		221002101 05 02	03	5040	Voted	Non Plan	First	EST	2751
					Vr. Total			5040					
				15		221004103 03 01	03	21384	Voted	Non Plan	First	EST	2751
					Vr. Total			21384					
				16		221002101 05 02	01	618336	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	355905	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20250	Voted	Non Plan	First	EST	2751
					Vr. Total			994491					
				17		221004101 04 01	01	1754722	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	966350	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	57750	Voted	Non Plan	First	EST	2751
					Vr. Total			2778972					
				18		221002101 03 01	01	140300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	77165	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	200	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6070	Voted	Non Plan	First	EST	2751
					Vr. Total			223735					
				19		221002103 05 02	01	44900	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	24695	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	1340	Voted	Non Plan	First	EST	2751
					Vr. Total			70935					
				2		221002101 03 01	49	128609	Voted	Plan	First	MIS	2751
					Vr. Total			128609					
				20		221004101 04 01	01	28000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	70560	Voted	Non Plan	First	EST	2751
					Vr. Total			98560					
				21		221002103 05 02	01	7000	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	17640	Voted	Non Plan	First	EST	2751
					Vr. Total			24640					
				22		221002101 05 02	01	14000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	35280	Voted	Non Plan	First	EST	2751
					Vr. Total			49280					
				27		221004103 03 01	01	351300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	193215	Voted	Plan	Second	EST	2751
						221004103 03 01	06	900	Voted	Plan	Second	EST	2751
						221004103 03 01	55	10400	Voted	Plan	Second	EST	2751
					Vr. Total			555815					
				29		221004101 04 01	01	85100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	46805	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			134005					
				3		221002101 03 01	49	27000	Voted	Plan	First	MIS	2751
						221004103 03 01	01	71016	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	35508	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			135624					
				31		221002103 05 02	01	46200	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	25410	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	1340	Voted	Non Plan	Second	EST	2751
					Vr. Total			72950					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BALRAMPUR	32		221002101 03 01	01	144600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	79530	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	200	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	6070	Voted	Non Plan	Second	EST	2751
					Vr. Total			230400					
				33		221002101 05 02	01	637236	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	366300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	20250	Voted	Non Plan	Second	EST	2751
					Vr. Total			1023786					
				34		221004101 04 01	01	1884922	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1037960	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	59850	Voted	Non Plan	Second	EST	2751
					Vr. Total			2982882					
				35		221004103 03 01	01	388830	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	213455	Voted	Non Plan	Second	EST	2751
						221004103 03 01	06	900	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	10400	Voted	Non Plan	Second	EST	2751
					Vr. Total			613585					
				36		221002101 05 02	01	14000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	35280	Voted	Non Plan	Second	EST	2751
					Vr. Total			49280					
				37		221004101 04 01	01	28000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	70560	Voted	Non Plan	Second	EST	2751
					Vr. Total			98560					
				38		221002103 05 02	01	7000	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	17640	Voted	Non Plan	Second	EST	2751
					Vr. Total			24640					
				6		221004103 03 01	01	349449	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	172740	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	12600	Voted	Non Plan	First	EST	2751
					Vr. Total			534789					
				8		221005101 06 02	42	300000	Voted	Plan	First	MIS	2751
					Vr. Total			300000					
				Tot BALRAMPUR :				11164562					
			BANDA	24		221005101 06 02	42	160699	Voted	Plan	First	MIS	2751
					Vr. Total			160699					
				25		221004101 04 01	01	57887	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	30820	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			90807					
				26		221002101 05 02	01	85	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	51	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	6	Voted	Non Plan	First	EST	2751
					Vr. Total			142					
				33		221002101 05 02	01	273400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	150370	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	12280	Voted	Non Plan	First	EST	2751
					Vr. Total			436050					
				34		221002101 03 01	01	95300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	52415	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3600	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BANDA	34	Vr. Total			151315					
				35		221002101 03 01	01	42800	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	23540	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			68000					
				36		221004101 04 01	01	2096627	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1153145	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	56450	Voted	Non Plan	First	EST	2751
					Vr. Total			3306222					
				37		221002101 05 02	01	394400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	216920	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	13630	Voted	Non Plan	First	EST	2751
					Vr. Total			624950					
				38		221004101 04 01	01	570100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	313555	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	15010	Voted	Non Plan	First	EST	2751
						221005101 06 02	42	89095	Voted	Plan	Second	MIS	2751
					Vr. Total			987760					
				39		221004103 03 01	01	236000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	129800	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	7410	Voted	Non Plan	First	EST	2751
					Vr. Total			373210					
				40		221004103 03 01	01	42800	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	23540	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			67450					
				49		221002101 03 01	01	41600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			66140					
				6		221005101 06 02	42	120125	Voted	Plan	First	MIS	2751
					Vr. Total			120125					
				65		221005101 06 01	01	763800	Voted	Plan	Second	EST	2752
						221005101 06 01	03	420090	Voted	Plan	Second	EST	2752
						221005101 06 01	06	2960	Voted	Plan	Second	EST	2752
						221005101 06 01	55	16560	Voted	Plan	Second	EST	2752
					Vr. Total			1203410					
				66		221005101 06 01	01	3474600	Voted	Plan	Second	EST	2752
						221005101 06 01	03	1911030	Voted	Plan	Second	EST	2752
						221005101 06 01	06	1880	Voted	Plan	Second	EST	2752
						221005101 06 01	55	66680	Voted	Plan	Second	EST	2752
					Vr. Total			5454190					
				79		221005101 06 01	01	613900	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	337645	Voted	Non Plan	Second	EST	2752
						221005101 06 01	06	2960	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	11960	Voted	Non Plan	Second	EST	2752
					Vr. Total			966465					
				80		221005101 06 01	01	3551100	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	1953105	Voted	Non Plan	Second	EST	2752
						221005101 06 01	06	1880	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	68430	Voted	Non Plan	Second	EST	2752
					Vr. Total			5574515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BANDA	Tot BANDA :				19651450					
			BARABANKY	18		221004101 04 01	01	63100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			99905					
				6		221002101 03 01	49	6155	Voted	Plan	First	MIS	2751
					Vr. Total			6155					
				7		221002101 05 02	49	582056	Voted	Plan	First	MIS	2751
					Vr. Total			582056					
				8		221005101 06 02	42	349663	Voted	Plan	First	MIS	2751
					Vr. Total			349663					
				Tot BARABANKY :				1037779					
			BAREILLY	100		221002103 05 02	01	186600	Voted	Non Plan	Second	EST	2758
						221002103 05 02	03	102630	Voted	Non Plan	Second	EST	2758
						221002103 05 02	55	7330	Voted	Non Plan	Second	EST	2758
					Vr. Total			296560					
				101		221004103 03 01	01	1088693	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	598781	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	36990	Voted	Non Plan	Second	EST	2758
					Vr. Total			1724464					
				102		221004103 03 01	01	282200	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	155210	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	7970	Voted	Non Plan	Second	EST	2758
					Vr. Total			445380					
				103		221004103 03 01	01	168300	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	92565	Voted	Non Plan	Second	EST	2758
					Vr. Total			260865					
				112		221005101 06 01	01	198500	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	109175	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	7786	Voted	Non Plan	Second	EST	2752
					Vr. Total			315461					
				133		221004101 04 01	01	546600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	300630	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	19630	Voted	Non Plan	Second	EST	2751
					Vr. Total			866860					
				148		221002103 03 01	01	41600	Voted	Non Plan	Second	EST	2758
						221002103 03 01	03	22880	Voted	Non Plan	Second	EST	2758
						221002103 03 01	55	3340	Voted	Non Plan	Second	EST	2758
					Vr. Total			67820					
				149		221004103 03 01	01	290800	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	159940	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	7970	Voted	Non Plan	Second	EST	2758
					Vr. Total			458710					
				150		221002103 05 02	01	192300	Voted	Non Plan	Second	EST	2758
						221002103 05 02	03	105765	Voted	Non Plan	Second	EST	2758
						221002103 05 02	55	7330	Voted	Non Plan	Second	EST	2758
					Vr. Total			305395					
				151		221004103 03 01	01	1057639	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	581701	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	34470	Voted	Non Plan	Second	EST	2758
					Vr. Total			1673810					
				48		221005101 06 01	49	531028	Voted	Plan	Second	MIS	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BAREILLY	48	Vr. Total			531028					
				81		221002103 05 02	43	79869	Voted	Plan	Second	MIS	2758
					Vr. Total			79869					
				82		221004103 03 01	08	4071	Voted	Plan	Second	CON	2758
					Vr. Total			4071					
				83		221002103 03 01	58	109271	Voted	Plan	Second	MIS	2758
					Vr. Total			109271					
				84		221002103 03 01	17	60000	Voted	Plan	Second	CON	2758
					Vr. Total			60000					
				85		221002103 03 01	08	7378	Voted	Plan	Second	CON	2758
					Vr. Total			7378					
				86		221004103 03 01	43	199987	Voted	Plan	Second	MIS	2758
					Vr. Total			199987					
				95		221005101 06 01	01	1031800	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	567490	Voted	Non Plan	Second	EST	2752
						221005101 06 01	06	250	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	84060	Voted	Non Plan	Second	EST	2752
					Vr. Total			1683600					
				96		221005101 06 01	01	3899697	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	2144833	Voted	Non Plan	Second	EST	2752
						221005101 06 01	06	250	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	335085	Voted	Non Plan	Second	EST	2752
					Vr. Total			6379865					
				99		221002103 03 01	01	40400	Voted	Non Plan	Second	EST	2758
						221002103 03 01	03	22220	Voted	Non Plan	Second	EST	2758
						221002103 03 01	55	3340	Voted	Non Plan	Second	EST	2758
					Vr. Total			65960					
				Tot BAREILLY :				15536354					
			BASTI	10		221004103 03 01	01	254700	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	140085	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	7640	Voted	Non Plan	First	EST	2751
					Vr. Total			402425					
				109		221002101 03 01	01	303500	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	166925	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	12070	Voted	Non Plan	Second	EST	2751
					Vr. Total			482495					
				11		221002103 05 02	01	190500	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	104775	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	7320	Voted	Non Plan	First	EST	2751
					Vr. Total			302595					
				110		221002101 03 01	01	123300	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	67815	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	40	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	4790	Voted	Non Plan	Second	EST	2751
					Vr. Total			195945					
				111		221002101 05 02	01	1253705	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	703010	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	2285	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	42820	Voted	Non Plan	Second	EST	2751
					Vr. Total			2001820					
				112		221004103 03 01	01	214900	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	118195	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BASTI	112		221004103 03 01	06	60	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	4960	Voted	Non Plan	Second	EST	2751
					Vr. Total			338115					
				113		221004103 03 01	01	282100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	155155	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	8870	Voted	Non Plan	Second	EST	2751
					Vr. Total			446125					
				114		221002101 05 02	01	782050	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	430128	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	270	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	32460	Voted	Non Plan	Second	EST	2751
					Vr. Total			1244908					
				115		221004101 04 01	01	4277800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	2352790	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	136150	Voted	Non Plan	Second	EST	2751
					Vr. Total			6767340					
				116		221002103 05 02	01	196200	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	107910	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	7320	Voted	Non Plan	Second	EST	2751
					Vr. Total			311430					
				117		221004101 04 01	01	2709364	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1530100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	765	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	73010	Voted	Non Plan	Second	EST	2751
					Vr. Total			4313239					
				12		221002101 03 01	08	20000	Voted	Plan	First	CON	2751
						221002101 05 02	01	763750	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	420063	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	270	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	32460	Voted	Non Plan	First	EST	2751
					Vr. Total			1236543					
				13		221004103 03 01	01	123500	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	67925	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	60	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2860	Voted	Non Plan	First	EST	2751
					Vr. Total			194345					
				14		221002101 03 01	01	298900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	164395	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	12070	Voted	Non Plan	First	EST	2751
						221002101 05 02	05	62500	Voted	Plan	First	TA	2751
					Vr. Total			537865					
				17		221004101 04 01	01	139700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	76835	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	5060	Voted	Non Plan	First	EST	2751
					Vr. Total			221595					
				18		221004101 04 01	01	121100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	66605	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	4200	Voted	Non Plan	First	EST	2751
					Vr. Total			191905					
				19		221002101 05 02	01	56100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	30855	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BASTI	19		221002101 05 02	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			89055					
				37		221002101 05 02	49	115996	Voted	Plan	Second	MIS	2751
					Vr. Total			115996					
				39		221004101 04 01	01	87700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	48235	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	3150	Voted	Non Plan	First	EST	2751
					Vr. Total			139085					
				6		221002101 03 01	01	119700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	65835	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	40	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	4790	Voted	Non Plan	First	EST	2751
					Vr. Total			190365					
				68		221004101 04 01	49	177415	Voted	Plan	Second	MIS	2751
					Vr. Total			177415					
				69		221002101 05 02	49	109767	Voted	Plan	Second	MIS	2751
					Vr. Total			109767					
				7		221002101 05 02	01	1201932	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	674535	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	2296	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	42440	Voted	Non Plan	First	EST	2751
					Vr. Total			1921203					
				78		221004101 04 01	01	83300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	45815	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			131635					
				8		221004101 04 01	01	2549964	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1442430	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	915	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	70920	Voted	Non Plan	First	EST	2751
					Vr. Total			4064229					
				89		221004101 04 01	01	44900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	24695	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1340	Voted	Non Plan	Second	EST	2751
					Vr. Total			70935					
				9		221004101 04 01	01	3636700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	2000185	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	600	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	120690	Voted	Non Plan	First	EST	2751
					Vr. Total			5758175					
				90		221004101 04 01	01	35300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	19415	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	980	Voted	Non Plan	Second	EST	2751
					Vr. Total			55695					
				91		221004101 04 01	01	132000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	72600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	4360	Voted	Non Plan	Second	EST	2751
					Vr. Total			208960					
				Tot BASTI :				32221205					
			BIJNORE	105		221002103 05 02	01	56100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	30855	Voted	Plan	Second	EST	2751
					Vr. Total			86955					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BIJNORE	106		221002103 05 02	01	19100	Voted	Plan	Second	EST	2751
						221002103 05 02	03	10505	Voted	Plan	Second	EST	2751
						221002103 05 02	55	730	Voted	Plan	Second	EST	2751
					Vr. Total			30335					
				107		221002101 05 02	01	247900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	136345	Voted	Plan	Second	EST	2751
						221002101 05 02	55	11240	Voted	Plan	Second	EST	2751
					Vr. Total			395485					
				108		221002103 05 02	01	69000	Voted	Plan	Second	EST	2751
						221002103 05 02	03	37950	Voted	Plan	Second	EST	2751
						221002103 05 02	55	3150	Voted	Plan	Second	EST	2751
					Vr. Total			110100					
				109		221004103 03 01	01	499500	Voted	Plan	Second	EST	2751
						221004103 03 01	03	274725	Voted	Plan	Second	EST	2751
						221004103 03 01	55	16160	Voted	Plan	Second	EST	2751
					Vr. Total			790385					
				110		221002101 05 02	01	174100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	95755	Voted	Plan	Second	EST	2751
						221002101 05 02	55	5960	Voted	Plan	Second	EST	2751
					Vr. Total			275815					
				111		221004103 03 01	01	45400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	24970	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			71480					
				112		221004101 04 01	01	1178100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	647955	Voted	Plan	Second	EST	2751
						221004101 04 01	55	40360	Voted	Plan	Second	EST	2751
					Vr. Total			1866415					
				113		221002101 03 01	01	95900	Voted	Plan	Second	EST	2751
						221002101 03 01	03	52745	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3870	Voted	Plan	Second	EST	2751
					Vr. Total			152515					
				114		221004101 04 01	01	344300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	189365	Voted	Plan	Second	EST	2751
						221004101 04 01	55	9740	Voted	Plan	Second	EST	2751
					Vr. Total			543405					
				115		221002101 03 01	01	93100	Voted	Plan	Second	EST	2751
						221002101 03 01	03	51205	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3870	Voted	Plan	Second	EST	2751
					Vr. Total			148175					
				20		221004101 04 01	01	1110900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	610995	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	38870	Voted	Non Plan	First	EST	2751
					Vr. Total			1760765					
				21		221002101 05 02	01	169100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	93005	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	5960	Voted	Non Plan	First	EST	2751
					Vr. Total			268065					
				22		221004101 04 01	01	414300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	227865	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	11840	Voted	Non Plan	First	EST	2751
					Vr. Total			654005					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BIJNORE	23		221002103 05 02	01	18500	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	10175	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	730	Voted	Non Plan	First	EST	2751
					Vr. Total			29405					
				24		221004103 03 01	01	44100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	24255	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			69465					
				25		221004103 03 01	01	352300	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	193765	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	11960	Voted	Non Plan	First	EST	2751
					Vr. Total			558025					
				26		221002101 05 02	01	307100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	168905	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	14390	Voted	Non Plan	First	EST	2751
					Vr. Total			490395					
				27		221002103 05 02	01	67000	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	36850	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	3150	Voted	Non Plan	First	EST	2751
					Vr. Total			107000					
				53		221004101 04 01	01	56100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			89055					
				54		221002103 05 02	01	56100	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	30855	Voted	Non Plan	Second	EST	2751
					Vr. Total			86955					
				62		221004101 04 01	01	89200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	49060	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2830	Voted	Non Plan	Second	EST	2751
					Vr. Total			141090					
				63		221004103 03 01	01	132700	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	72985	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	4200	Voted	Non Plan	Second	EST	2751
					Vr. Total			209885					
				Tot BIJNORE :				8935175					
			BULANDSHAHAR	15		221002101 05 02	01	498800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	274340	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	400	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	15770	Voted	Non Plan	First	EST	2751
					Vr. Total			789310					
				16		221002101 03 01	01	38600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	21230	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	First	EST	2751
					Vr. Total			61300					
				17		221004101 04 01	01	1349400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	742170	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	41640	Voted	Non Plan	First	EST	2751
					Vr. Total			2133285					
				18		221004103 03 01	01	88200	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	48510	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	BULANDSHAHAR	18		221004103 03 01	55	2080	Voted	Non Plan	First	EST	2751
					Vr. Total			138790					
				19		221004101 04 01	01	2972000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1634600	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	106720	Voted	Non Plan	First	EST	2751
					Vr. Total			4714545					
				20		221002101 05 02	01	262200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	144210	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	13230	Voted	Non Plan	First	EST	2751
					Vr. Total			420640					
				21		221004103 03 01	01	273200	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	150260	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	8610	Voted	Non Plan	First	EST	2751
					Vr. Total			432070					
				22		221002101 03 01	01	92400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	50820	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3600	Voted	Non Plan	First	EST	2751
						221002101 05 02	08	5000	Voted	Plan	Second	COP	2751
					Vr. Total			151820					
				29		221005101 06 02	42	449292	Voted	Plan	Second	MIS	2751
					Vr. Total			449292					
				30		221002101 05 02	08	18600	Voted	Plan	Second	COP	2751
					Vr. Total			18600					
				31		221004103 03 01	43	59816	Voted	Plan	Second	MIS	2751
					Vr. Total			59816					
				32		221002101 05 02	43	58868	Voted	Plan	Second	MIS	2751
					Vr. Total			58868					
				33		221004101 04 01	43	199996	Voted	Plan	Second	MIS	2751
					Vr. Total			199996					
				Tot BULANDSHAHAR :				9628332					
			DEORIA	30		221002101 03 01	01	118000	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	64900	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5610	Voted	Non Plan	First	EST	2751
					Vr. Total			188510					
				31		221002101 05 02	01	179500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	98725	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	9060	Voted	Non Plan	First	EST	2751
					Vr. Total			287485					
				32		221004101 04 01	01	1677275	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	922295	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	57970	Voted	Non Plan	First	EST	2751
					Vr. Total			2657840					
				33		221002101 05 02	01	235700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	129635	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	400	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	8490	Voted	Non Plan	First	EST	2751
					Vr. Total			374225					
				34		221002101 03 01	01	88200	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	DEORIA	34		221002101 03 01	03	48510	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Non Plan	First	EST	2751
					Vr. Total			140030					
				35		221004101 04 01	01	168300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	92565	Voted	Non Plan	First	EST	2751
					Vr. Total			260865					
				36		221004101 04 01	01	1705700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	954470	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	375	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	51390	Voted	Non Plan	First	EST	2751
					Vr. Total			2711935					
				45		221004101 04 01	01	297300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	163512	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	4540	Voted	Non Plan	Second	EST	2751
					Vr. Total			465352					
				46		221002101 05 02	01	20323	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	11178	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	1242	Voted	Non Plan	Second	EST	2751
					Vr. Total			32743					
				47		221004101 04 01	01	168300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	92565	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	6300	Voted	Non Plan	Second	EST	2751
					Vr. Total			267165					
				67		221004101 04 01	01	260000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	141700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	8400	Voted	Non Plan	Second	EST	2751
					Vr. Total			410100					
				68		221002101 03 01	01	88400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	48620	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3780	Voted	Non Plan	Second	EST	2751
					Vr. Total			140800					
				Tot DEORIA :				7937050					
			ETAH	1		221002101 05 02	39	9974	Voted	Plan	First	MIS	2751
						221004101 04 01	01	1274020	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	700711	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	42050	Voted	Non Plan	First	EST	2751
					Vr. Total			2026755					
				106		221004101 04 01	01	599100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	329505	Voted	Plan	Second	EST	2751
						221004101 04 01	55	15120	Voted	Plan	Second	EST	2751
					Vr. Total			943725					
				107		221002101 05 02	01	167300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	92015	Voted	Plan	Second	EST	2751
						221002101 05 02	55	6590	Voted	Plan	Second	EST	2751
					Vr. Total			265905					
				108		221004103 03 01	01	256265	Voted	Plan	Second	EST	2751
						221004103 03 01	03	140945	Voted	Plan	Second	EST	2751
						221004103 03 01	55	10500	Voted	Plan	Second	EST	2751
					Vr. Total			407710					
				109		221002101 03 01	01	124300	Voted	Plan	Second	EST	2751
						221002101 03 01	03	68365	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5240	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	ETAH	109	Vr. Total			197905					
				110		221004101 04 01	01	1405703	Voted	Plan	Second	EST	2751
						221004101 04 01	03	773137	Voted	Plan	Second	EST	2751
						221004101 04 01	55	45750	Voted	Plan	Second	EST	2751
					Vr. Total			2224590					
				12		221002101 05 02	39	138883	Voted	Plan	Second	MIS	2751
					Vr. Total			138883					
				13		221004101 04 01	39	850119	Voted	Plan	Second	MIS	2751
					Vr. Total			850119					
				15		221005101 06 02	42	299944	Voted	Plan	Second	MIS	2751
					Vr. Total			299944					
				2		221004101 04 01	39	99858	Voted	Plan	First	MIS	2751
						221004103 03 01	01	186890	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	102790	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	8400	Voted	Non Plan	First	EST	2751
					Vr. Total			397938					
				3		221002101 05 02	01	164100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	90255	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	6590	Voted	Non Plan	First	EST	2751
					Vr. Total			260945					
				4		221002101 03 01	01	120700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	66385	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5240	Voted	Non Plan	First	EST	2751
					Vr. Total			192325					
				5		221004101 04 01	01	584200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	321310	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	15120	Voted	Non Plan	First	EST	2751
					Vr. Total			920630					
				56		221004101 04 01	01	168300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	92565	Voted	Non Plan	Second	EST	2751
					Vr. Total			260865					
				59		221004101 04 01	01	260280	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	143154	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	7560	Voted	Non Plan	Second	EST	2751
					Vr. Total			410994					
				60		221002101 05 02	01	7238	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	3981	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	406	Voted	Non Plan	Second	EST	2751
					Vr. Total			11625					
				61		221005101 06 02	42	249661	Voted	Plan	Second	MIS	2751
					Vr. Total			249661					
				Tot ETAH :				10060519					
			ETAWAH	25		221004103 03 01	01	56100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				4		221002101 03 01	16	7431	Voted	Plan	First	CON	2751
					Vr. Total			7431					
				85		221002101 03 01	01	45400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	24970	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			72030					
				86		221002101 05 02	01	419800	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	ETAWAH	86		221002101 05 02	03	230890	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	15150	Voted	Non Plan	Second	EST	2751
					Vr. Total			666340					
				87		221002101 05 02	01	18000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	9900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	980	Voted	Non Plan	Second	EST	2751
					Vr. Total			28880					
				88		221004101 04 01	01	921590	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	506875	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	30710	Voted	Non Plan	Second	EST	2751
					Vr. Total			1459175					
				89		221004103 03 01	01	44100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	24255	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	Second	EST	2751
					Vr. Total			69465					
				90		221002101 05 02	01	159700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	87835	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	6720	Voted	Non Plan	Second	EST	2751
					Vr. Total			254255					
				91		221004103 03 01	01	91100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	50105	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			143725					
				92		221002101 03 01	01	68600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	37730	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Non Plan	Second	EST	2751
					Vr. Total			109270					
				93		221004101 04 01	01	500700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	275385	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	14670	Voted	Non Plan	Second	EST	2751
					Vr. Total			790755					
				94		221002101 05 02	01	506000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	278300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	19400	Voted	Non Plan	Second	EST	2751
					Vr. Total			804950					
				95		221004101 04 01	01	774700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	426085	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	24300	Voted	Non Plan	Second	EST	2751
					Vr. Total			1225235					
				96		221004101 04 01	01	879590	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	483775	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1225	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	31973	Voted	Non Plan	Second	EST	2751
					Vr. Total			1396563					
				Tot ETAWAH :				7115029					
			FAIZABAD	14		221002101 05 02	01	1163200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	639760	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	40420	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	FAIZABAD	14	Vr. Total			1844380					
				149		221002101 03 01	01	149400	Voted	Plan	Second	EST	2751
						221002101 03 01	03	82170	Voted	Plan	Second	EST	2751
						221002101 03 01	55	6080	Voted	Plan	Second	EST	2751
					Vr. Total			237650					
				15		221002101 05 02	01	1288450	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	708373	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	50530	Voted	Non Plan	First	EST	2751
					Vr. Total			2048103					
				150		221002101 03 01	01	170700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	93885	Voted	Plan	Second	EST	2751
						221002101 03 01	55	7000	Voted	Plan	Second	EST	2751
					Vr. Total			271585					
				151		221002101 05 02	01	1126000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	619300	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Plan	Second	EST	2751
						221002101 05 02	55	38550	Voted	Plan	Second	EST	2751
					Vr. Total			1784850					
				152		221002101 05 02	01	1251250	Voted	Plan	Second	EST	2751
						221002101 05 02	03	687913	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			1987763					
				153		221004101 04 01	01	634400	Voted	Plan	Second	EST	2751
						221004101 04 01	03	348920	Voted	Plan	Second	EST	2751
						221004101 04 01	06	875	Voted	Plan	Second	EST	2751
						221004101 04 01	55	15640	Voted	Plan	Second	EST	2751
					Vr. Total			999835					
				154		221004101 04 01	01	1194100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	656755	Voted	Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Plan	Second	EST	2751
						221004101 04 01	55	36350	Voted	Plan	Second	EST	2751
					Vr. Total			1888205					
				155		221004103 03 01	01	41600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	22880	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			65590					
				156		221004103 03 01	01	156500	Voted	Plan	Second	EST	2751
						221004103 03 01	03	86075	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4270	Voted	Plan	Second	EST	2751
					Vr. Total			246845					
				157		221002103 05 02	01	84000	Voted	Plan	Second	EST	2751
						221002103 05 02	03	46200	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2830	Voted	Plan	Second	EST	2751
					Vr. Total			133030					
				16		221004101 04 01	01	547900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	301345	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	875	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	13540	Voted	Non Plan	First	EST	2751
					Vr. Total			863660					
				17		221004101 04 01	01	820700	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	FAIZABAD	17		221004101 04 01	03	451385	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	27110	Voted	Non Plan	First	EST	2751
					Vr. Total			1300195					
				18		221002101 03 01	01	165800	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	91190	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	7000	Voted	Non Plan	First	EST	2751
					Vr. Total			263990					
				19		221002101 03 01	01	145100	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	79805	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6080	Voted	Non Plan	First	EST	2751
					Vr. Total			230985					
				20		221004103 03 01	01	40400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	22220	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			63730					
				21		221004103 03 01	01	63500	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	34925	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1750	Voted	Non Plan	First	EST	2751
					Vr. Total			100175					
				22		221002103 05 02	01	84000	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	46200	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	2830	Voted	Non Plan	First	EST	2751
					Vr. Total			133030					
				28		221004101 04 01	08	29208	Voted	Plan	Second	CON	2751
					Vr. Total			29208					
				5		221005101 06 02	42	399994	Voted	Plan	First	MIS	2751
					Vr. Total			399994					
				Tot FAIZABAD :				14892803					
			FATEHGARH	10		221004101 04 01	01	1950800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1072940	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	65010	Voted	Non Plan	First	EST	2751
					Vr. Total			3088900					
				2		221002101 03 01	01	44100	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	24255	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			70015					
				25		221005101 06 02	42	299200	Voted	Plan	Second	MIS	2751
					Vr. Total			299200					
				26		221005101 06 02	42	299890	Voted	Plan	Second	MIS	2751
					Vr. Total			299890					
				27		221004101 04 01	08	9600	Voted	Plan	Second	COP	2751
					Vr. Total			9600					
				3		221002101 05 02	01	279500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	153725	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10390	Voted	Non Plan	First	EST	2751
					Vr. Total			443815					
				31		221004101 04 01	01	4071	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	2239	Voted	Non Plan	First	EST	2751
					Vr. Total			6310					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	FATEHGARH	4		221002101 05 02	01	421400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	231770	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	18510	Voted	Non Plan	First	EST	2751
					Vr. Total			671880					
				42		221004101 04 01	01	169100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	93005	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	Second	EST	2751
					Vr. Total			267145					
				5		221004103 03 01	01	149600	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	82280	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4060	Voted	Non Plan	First	EST	2751
					Vr. Total			236015					
				6		221004103 03 01	01	313300	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	172315	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	9140	Voted	Non Plan	First	EST	2751
					Vr. Total			494755					
				7		221004101 04 01	01	826100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	454355	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	21910	Voted	Non Plan	First	EST	2751
					Vr. Total			1302365					
				8		221002101 03 01	01	61600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	33880	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Non Plan	First	EST	2751
					Vr. Total			98150					
				9		221004103 03 01	01	11900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	29988	Voted	Non Plan	First	EST	2751
					Vr. Total			41888					
				Tot FATEHGARH :				7329928					
			FATEHPUR	11		221002101 05 02	49	199453	Voted	Plan	First	MIS	2751
					Vr. Total			199453					
				12		221002101 05 02	49	28290	Voted	Plan	First	MIS	2751
					Vr. Total			28290					
				13		221005101 06 02	42	168000	Voted	Plan	First	MIS	2751
					Vr. Total			168000					
				14		221005101 06 02	42	31980	Voted	Plan	First	MIS	2751
					Vr. Total			31980					
				15		221002101 03 01	49	27049	Voted	Plan	First	MIS	2751
					Vr. Total			27049					
				16		221004101 04 01	08	8780	Voted	Plan	First	CON	2751
					Vr. Total			8780					
				29		221002101 03 01	01	41600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2010	Voted	Non Plan	First	EST	2751
					Vr. Total			66490					
				30		221002101 03 01	01	219500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	120725	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	9540	Voted	Non Plan	First	EST	2751
					Vr. Total			349765					
				31		221002101 05 02	01	625900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	344245	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	FATEHPUR	31		221002101 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20200	Voted	Non Plan	First	EST	2751
					Vr. Total			990845					
				32		221004101 04 01	01	615700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	338635	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	16500	Voted	Non Plan	First	EST	2751
					Vr. Total			970835					
				33		221004101 04 01	01	1624300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	893365	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	57990	Voted	Non Plan	First	EST	2751
					Vr. Total			2576655					
				34		221004103 03 01	01	117600	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	64680	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	3200	Voted	Non Plan	First	EST	2751
					Vr. Total			185480					
				35		221004103 03 01	01	362533	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	199393	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	10670	Voted	Non Plan	First	EST	2751
					Vr. Total			572596					
				36		221004103 03 01	01	56100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				41		221002101 05 02	17	40000	Voted	Plan	Second	CON	2751
					Vr. Total			40000					
				42		221002101 03 01	17	39200	Voted	Plan	Second	CON	2751
					Vr. Total			39200					
				43		221002101 03 01	10	4900	Voted	Plan	Second	CON	2751
					Vr. Total			4900					
				44		221002101 03 01	46	14500	Voted	Plan	Second	MIS	2751
					Vr. Total			14500					
				45		221002101 03 01	47	11376	Voted	Plan	Second	MIS	2751
						221002101 05 02	01	404400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	222420	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1300	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	14650	Voted	Non Plan	First	EST	2751
					Vr. Total			654146					
				46		221002101 05 02	01	56100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	30855	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	2100	Voted	Non Plan	First	EST	2751
						221004101 04 01	49	175002	Voted	Plan	Second	MIS	2751
					Vr. Total			264057					
				47		221002101 03 01	01	23100	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	12705	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	384	Voted	Non Plan	First	EST	2751
						221005101 06 02	42	84352	Voted	Plan	Second	MIS	2751
					Vr. Total			120541					
				48		221005101 06 02	42	24100	Voted	Plan	Second	MIS	2751
					Vr. Total			24100					
				49		221005101 06 02	42	7350	Voted	Plan	Second	MIS	2751
					Vr. Total			7350					
				50		221005101 06 02	42	5350	Voted	Plan	Second	MIS	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	FATEHPUR	50	Vr. Total			5350					
				72		221004101 04 01	01	54290	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	29860	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2032	Voted	Non Plan	Second	EST	2751
					Vr. Total			86182					
				Tot FATEHPUR :				7523499					
			FIROZABAD	10		221004103 03 01	39	49673	Voted	Plan	First	MIS	2751
					Vr. Total			49673					
				3		221002101 03 01	13	10000	Voted	Plan	First	CON	2751
					Vr. Total			10000					
				4		221002101 03 01	04	1058	Voted	Plan	First	LTC	2751
					Vr. Total			1058					
				42		221004101 04 01	01	130000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	71500	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	4200	Voted	Non Plan	First	EST	2751
					Vr. Total			205700					
				43		221004101 04 01	01	57673	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	31720	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	3034	Voted	Non Plan	First	EST	2751
					Vr. Total			92427					
				5		221002101 03 01	04	1058	Voted	Plan	First	LTC	2751
					Vr. Total			1058					
				9		221005101 06 02	42	348453	Voted	Plan	First	MIS	2751
					Vr. Total			348453					
				Tot FIROZABAD :				708369					
			GAUTAM BUDHA NAGAR	2		221002101 03 01	04	14998	Voted	Plan	First	LTC	2751
					Vr. Total			14998					
				27		221002101 03 01	01	35300	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	19415	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2940	Voted	Non Plan	Second	EST	2751
					Vr. Total			57655					
				28		221002101 03 01	01	90800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	51040	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	7740	Voted	Non Plan	Second	EST	2751
					Vr. Total			149580					
				29		221002101 05 02	01	376800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	218240	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	19930	Voted	Non Plan	Second	EST	2751
					Vr. Total			615470					
				30		221004101 04 01	01	492800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	287540	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	20760	Voted	Non Plan	Second	EST	2751
					Vr. Total			801100					
				31		221002101 05 02	01	213500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	117425	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	13760	Voted	Non Plan	Second	EST	2751
					Vr. Total			344935					
				32		221004101 04 01	01	919556	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	465685	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	42580	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	GAUTAM BUDHA NAGAR	32	Vr. Total			1427821					
				Tot GAUTAM BUDHA N				3411559					
			GAZIPUR	1		221002101 03 01	01	92400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	50820	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Non Plan	First	EST	2751
					Vr. Total			146900					
				2		221004101 04 01	01	2717100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1494405	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	84670	Voted	Non Plan	First	EST	2751
					Vr. Total			4296325					
				3		221002101 03 01	01	193800	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	106590	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	8200	Voted	Non Plan	First	EST	2751
					Vr. Total			308590					
				4		221002101 05 02	01	1057140	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	580470	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	34010	Voted	Non Plan	First	EST	2751
					Vr. Total			1672420					
				5		221002101 05 02	01	492400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	270820	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	17860	Voted	Non Plan	First	EST	2751
					Vr. Total			781880					
				50		221002101 05 02	01	121700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	66935	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	140	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3940	Voted	Non Plan	Second	EST	2751
					Vr. Total			192715					
				51		221004101 04 01	01	581350	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	319743	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	21145	Voted	Non Plan	Second	EST	2751
					Vr. Total			922238					
				6		221004101 04 01	01	1942600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1068430	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	300	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	66850	Voted	Non Plan	First	EST	2751
					Vr. Total			3078180					
				82		221004101 04 01	01	384358	Voted	Plan	Second	EST	2751
						221004101 04 01	03	104899	Voted	Plan	Second	EST	2751
					Vr. Total			489257					
				Tot GAZIPUR :				11888505					
			GHAZIABAD	1		221002101 05 02	01	446200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	245410	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	26020	Voted	Non Plan	First	EST	2751
					Vr. Total			718380					
				2		221002101 05 02	01	454900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	250195	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	28320	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	GHAZIABAD	2	Vr. Total			733915					
				3		221002101 03 01	01	71300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	39215	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6280	Voted	Non Plan	First	EST	2751
					Vr. Total			116795					
				4		221004101 04 01	01	1421100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	781605	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	90600	Voted	Non Plan	First	EST	2751
					Vr. Total			2293305					
				47		221004101 04 01	01	44900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	24695	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	4040	Voted	Non Plan	Second	EST	2751
					Vr. Total			73635					
				5		221002101 03 01	01	127185	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	91300	Voted	Non Plan	First	EST	2751
						221002101 03 01	04	2007	Voted	Plan	First	COP	2751
						221002101 03 01	06	30	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	11280	Voted	Non Plan	First	EST	2751
					Vr. Total			231802					
				6		221002101 03 01	17	108000	Voted	Plan	First	COP	2751
						221004101 04 01	01	2435400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1339470	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	163680	Voted	Non Plan	First	EST	2751
					Vr. Total			4046550					
				66		221004101 04 01	01	35300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	19415	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2940	Voted	Non Plan	Second	EST	2751
					Vr. Total			57655					
				67		221002101 05 02	01	61300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	33715	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3885	Voted	Non Plan	Second	EST	2751
					Vr. Total			98900					
				68		221004103 03 01	01	93800	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	51590	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	4200	Voted	Non Plan	Second	EST	2751
					Vr. Total			149590					
				69		221004101 04 01	01	53700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	29535	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1957	Voted	Non Plan	Second	EST	2751
					Vr. Total			85192					
				7		221002101 03 01	08	5600	Voted	Plan	First	COP	2751
					Vr. Total			5600					
				70		221004101 04 01	01	403900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	222146	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	22260	Voted	Non Plan	Second	EST	2751
					Vr. Total			648306					
				75		221002101 05 02	01	528200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	290510	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	34620	Voted	Non Plan	Second	EST	2751
					Vr. Total			853830					
				76		221002101 05 02	01	459600	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	GHAZIABAD	76		221002101 05 02	03	252780	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	26020	Voted	Non Plan	Second	EST	2751
					Vr. Total			739150					
				77		221002101 03 01	01	132185	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	94050	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	30	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	11280	Voted	Non Plan	Second	EST	2751
					Vr. Total			237545					
				78		221002101 03 01	01	73400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	40370	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	6280	Voted	Non Plan	Second	EST	2751
					Vr. Total			120050					
				79		221004101 04 01	01	1499400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	824670	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	93540	Voted	Non Plan	Second	EST	2751
					Vr. Total			2417610					
				8		221002101 03 01	47	7874	Voted	Plan	First	MIS	2751
					Vr. Total			7874					
				80		221004101 04 01	01	2814800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1548140	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	187650	Voted	Non Plan	Second	EST	2751
					Vr. Total			4550590					
				81		221004103 03 01	01	93800	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	51590	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	7560	Voted	Non Plan	Second	EST	2751
					Vr. Total			152950					
				9		221004101 04 01	49	355523	Voted	Plan	First	MIS	2751
					Vr. Total			355523					
				Tot GHAZIABAD :				18694747					
			GONDA	124		221002101 03 01	03	3678	Voted	Non Plan	Second	EST	2751
					Vr. Total			3678					
				125		221004103 03 01	03	3912	Voted	Non Plan	Second	EST	2751
					Vr. Total			3912					
				126		221004103 03 01	03	2424	Voted	Non Plan	Second	EST	2751
					Vr. Total			2424					
				127		221002103 05 02	03	20472	Voted	Non Plan	Second	EST	2751
					Vr. Total			20472					
				128		221002101 03 01	03	10020	Voted	Non Plan	Second	EST	2751
					Vr. Total			10020					
				129		221004101 04 01	03	80650	Voted	Non Plan	Second	EST	2751
					Vr. Total			80650					
				130		221002101 05 02	03	23514	Voted	Non Plan	Second	EST	2751
					Vr. Total			23514					
				131		221002101 05 02	03	23514	Voted	Non Plan	Second	EST	2751
					Vr. Total			23514					
				132		221002101 05 02	03	30884	Voted	Non Plan	Second	EST	2751
					Vr. Total			30884					
				133		221002103 05 02	03	9434	Voted	Non Plan	Second	EST	2751
					Vr. Total			9434					
				134		221004101 04 01	03	142376	Voted	Non Plan	Second	EST	2751
					Vr. Total			142376					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	GONDA	135		221002101 05 02	01	83300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	45815	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			131635					
				136		221004101 04 01	01	355000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	195250	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	10240	Voted	Non Plan	Second	EST	2751
					Vr. Total			560490					
				18		221004101 04 01	49	158085	Voted	Plan	First	MIS	2751
					Vr. Total			158085					
				19		221004101 04 01	49	143476	Voted	Plan	First	MIS	2751
					Vr. Total			143476					
				20		221004101 04 01	49	70850	Voted	Plan	First	MIS	2751
					Vr. Total			70850					
				21		221002101 05 02	49	51501	Voted	Plan	First	MIS	2751
					Vr. Total			51501					
				22		221002101 05 02	49	177160	Voted	Plan	First	MIS	2751
					Vr. Total			177160					
				27		221002101 05 02	11	19960	Voted	Plan	First	CON	2751
					Vr. Total			19960					
				28		221002101 05 02	08	34800	Voted	Plan	First	CON	2751
					Vr. Total			34800					
				29		221002101 05 02	12	20000	Voted	Plan	First	CON	2751
					Vr. Total			20000					
				30		221002101 05 02	40	5000	Voted	Plan	First	MIS	2751
					Vr. Total			5000					
				31		221002101 05 02	39	29783	Voted	Plan	First	MIS	2751
					Vr. Total			29783					
				32		221004103 03 01	40	4680	Voted	Plan	First	MIS	2751
					Vr. Total			4680					
				33		221004103 03 01	12	8970	Voted	Plan	First	CON	2751
					Vr. Total			8970					
				34		221004103 03 01	08	9900	Voted	Plan	First	CON	2751
					Vr. Total			9900					
				35		221004103 03 01	11	9660	Voted	Plan	First	CON	2751
					Vr. Total			9660					
				36		221004101 04 01	40	24960	Voted	Plan	First	MIS	2751
					Vr. Total			24960					
				37		221004101 04 01	08	59930	Voted	Plan	First	CON	2751
					Vr. Total			59930					
				38		221004101 04 01	11	35910	Voted	Plan	First	CON	2751
					Vr. Total			35910					
				39		221004101 04 01	12	55000	Voted	Plan	First	CON	2751
					Vr. Total			55000					
				40		221004101 04 01	39	128895	Voted	Plan	First	MIS	2751
					Vr. Total			128895					
				41		221004101 04 01	39	70975	Voted	Plan	First	MIS	2751
					Vr. Total			70975					
				42		221002103 05 02	12	15000	Voted	Plan	First	CON	2751
					Vr. Total			15000					
				43		221002103 05 02	11	4950	Voted	Plan	First	CON	2751
					Vr. Total			4950					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	GONDA	44		221002103 05 02	08	9890	Voted	Plan	First	CON	2751
					Vr. Total			9890					
				45		221002103 05 02	40	9945	Voted	Plan	First	MIS	2751
					Vr. Total			9945					
				46		221004101 04 01	49	83160	Voted	Plan	First	MIS	2751
					Vr. Total			83160					
				61		221004103 03 01	39	49701	Voted	Plan	First	MIS	2751
					Vr. Total			49701					
				62		221002103 05 02	39	99908	Voted	Plan	First	MIS	2751
					Vr. Total			99908					
				65		221004103 03 01	01	65200	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	35860	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2070	Voted	Non Plan	First	EST	2751
					Vr. Total			103130					
				66		221002103 05 02	01	157900	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	86845	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	7770	Voted	Non Plan	First	EST	2751
					Vr. Total			252515					
				67		221002103 05 02	01	341200	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	187660	Voted	Non Plan	First	EST	2751
						221002103 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	13400	Voted	Non Plan	First	EST	2751
					Vr. Total			542760					
				68		221002101 03 01	01	60322	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	34375	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Non Plan	First	EST	2751
					Vr. Total			97367					
				69		221002101 03 01	01	40400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	22220	Voted	Non Plan	First	EST	2751
						221002101 03 01	08	14500	Voted	Plan	Second	CON	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			78780					
				70		221002101 03 01	12	26380	Voted	Plan	Second	CON	2751
						221004101 04 01	01	2577800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1417790	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	675	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	85740	Voted	Non Plan	First	EST	2751
					Vr. Total			4108385					
				71		221004101 04 01	01	1109800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	614790	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	450	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	28320	Voted	Non Plan	First	EST	2751
					Vr. Total			1753360					
				72		221002101 05 02	01	428700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	235785	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	15360	Voted	Non Plan	First	EST	2751
					Vr. Total			680345					
				73		221002101 05 02	01	393000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	216150	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	9930	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	GONDA	73	Vr. Total			619330					
				77		221005101 06 02	42	138598	Voted	Plan	Second	MIS	2751
					Vr. Total			138598					
				78		221005101 06 02	42	134300	Voted	Plan	Second	MIS	2751
					Vr. Total			134300					
				79		221005101 06 02	42	72000	Voted	Plan	Second	MIS	2751
					Vr. Total			72000					
				Tot GONDA :				11015922					
			GORAKHPUR	145		221004101 04 01	01	85100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	46805	Voted	Plan	Second	EST	2751
						221004101 04 01	55	6300	Voted	Plan	Second	EST	2751
					Vr. Total			138205					
				2		221005101 06 02	42	19420	Voted	Plan	First	MIS	2751
					Vr. Total			19420					
				281		221005101 06 03	20	189889	Voted	Plan	Second	GIA	6002
					Vr. Total			189889					
				36		221005101 06 03	31	325500	Voted	Plan	First	GIA	6002
					Vr. Total			325500					
				37		221005101 06 03	31	303580	Voted	Plan	First	GIA	6002
					Vr. Total			303580					
				62		221005101 06 03	20	45854	Voted	Plan	First	GIA	6002
					Vr. Total			45854					
				63		221005101 06 03	20	39900	Voted	Plan	First	GIA	6002
					Vr. Total			39900					
				64		221005101 06 03	20	48300	Voted	Plan	First	GIA	6002
					Vr. Total			48300					
				65		221005101 06 03	20	70812	Voted	Plan	First	GIA	6002
					Vr. Total			70812					
				66		221005101 06 03	20	16127	Voted	Plan	First	GIA	6002
					Vr. Total			16127					
				67		221005101 06 03	20	92040	Voted	Plan	First	GIA	6002
					Vr. Total			92040					
				68		221005101 06 03	20	2348	Voted	Plan	First	GIA	6002
					Vr. Total			2348					
				69		221005101 06 03	20	991086	Voted	Plan	First	GIA	6002
					Vr. Total			991086					
				Tot GORAKHPUR :				2283061					
			HAMIRPUR	1		221005101 06 02	42	97750	Voted	Plan	First	MIS	2751
					Vr. Total			97750					
				10		221002101 05 02	39	3870	Voted	Plan	First	MIS	2751
					Vr. Total			3870					
				2		221005101 06 02	42	6790	Voted	Plan	First	MIS	2751
					Vr. Total			6790					
				3		221005101 06 02	42	20550	Voted	Plan	First	MIS	2751
					Vr. Total			20550					
				34		221004101 04 01	01	543100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	298705	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	14450	Voted	Non Plan	First	EST	2751
					Vr. Total			856255					
				35		221002103 05 02	01	148400	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	81620	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	4930	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	HAMIRPUR	35	Vr. Total			234950					
				36		221004103 03 01	01	20300	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	11165	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	730	Voted	Non Plan	First	EST	2751
					Vr. Total			32195					
				37		221002103 05 02	01	37500	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	20625	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	980	Voted	Non Plan	First	EST	2751
					Vr. Total			59105					
				38		221004101 04 01	01	1815640	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	998602	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	59900	Voted	Non Plan	First	EST	2751
					Vr. Total			2874292					
				39		221002101 05 02	01	189500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	104225	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	7060	Voted	Non Plan	First	EST	2751
					Vr. Total			300785					
				4		221005101 06 02	42	159000	Voted	Plan	First	MIS	2751
					Vr. Total			159000					
				40		221002101 05 02	01	299600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	164780	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	12780	Voted	Non Plan	First	EST	2751
					Vr. Total			477160					
				41		221002101 03 01	01	140700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	77385	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6350	Voted	Non Plan	First	EST	2751
					Vr. Total			224435					
				48		221004101 04 01	01	79560	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	43758	Voted	Non Plan	First	EST	2751
					Vr. Total			123318					
				5		221005101 06 02	42	90999	Voted	Plan	First	MIS	2751
					Vr. Total			90999					
				50		221002101 05 02	01	85800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	47190	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	2520	Voted	Non Plan	First	EST	2751
					Vr. Total			135510					
				51		221004101 04 01	01	85800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	47190	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	First	EST	2751
					Vr. Total			135510					
				55		221002101 05 02	01	5704	Voted	Plan	Second	EST	2751
						221002101 05 02	03	3022	Voted	Plan	Second	EST	2751
					Vr. Total			8726					
				56		221004101 04 01	01	1342	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	711	Voted	Non Plan	Second	EST	2751
					Vr. Total			2053					
				57		221004101 04 01	01	82400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	43672	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			128172					
				58		221002103 05 02	01	890	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	HAMIRPUR	58		221002103 05 02	03	472	Voted	Non Plan	Second	EST	2751
					Vr. Total			1362					
				59		221004101 04 01	01	28309	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	15004	Voted	Non Plan	Second	EST	2751
					Vr. Total			43313					
				60		221004101 04 01	01	148300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	81565	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	4620	Voted	Non Plan	Second	EST	2751
					Vr. Total			234485					
				61		221002101 05 02	01	85100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	46805	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	6300	Voted	Non Plan	Second	EST	2751
					Vr. Total			138205					
				9		221004101 04 01	08	19831	Voted	Plan	First	CON	2751
					Vr. Total			19831					
				Tot HAMIRPUR :				6408621					
			HARDOI	10		221002101 03 01	16	39770	Voted	Plan	First	COP	2751
					Vr. Total			39770					
				11		221002101 03 01	47	4850	Voted	Plan	First	MIS	2751
					Vr. Total			4850					
				124		221004101 04 01	01	3530	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1941	Voted	Plan	Second	EST	2751
					Vr. Total			5471					
				125		221002101 05 02	01	8690	Voted	Plan	Second	EST	2751
						221002101 05 02	03	4780	Voted	Plan	Second	EST	2751
					Vr. Total			13470					
				126		221004101 04 01	01	744100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	409255	Voted	Plan	Second	EST	2751
						221004101 04 01	55	36540	Voted	Plan	Second	EST	2751
					Vr. Total			1189895					
				20		221002101 05 02	12	14240	Voted	Plan	First	COP	2751
					Vr. Total			14240					
				21		221002101 05 02	11	7980	Voted	Plan	First	COP	2751
					Vr. Total			7980					
				22		221002101 05 02	39	9984	Voted	Plan	First	MIS	2751
					Vr. Total			9984					
				26		221002101 05 02	01	765000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	420640	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	32660	Voted	Non Plan	First	EST	2751
					Vr. Total			1219100					
				27		221002101 03 01	01	167000	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	91850	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6140	Voted	Non Plan	First	EST	2751
					Vr. Total			264990					
				28		221002101 03 01	01	158400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	87120	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5070	Voted	Non Plan	First	EST	2751
					Vr. Total			250590					
				29		221004101 04 01	01	1457000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	801350	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1025	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	HARDOI	29		221004101 04 01	55	43070	Voted	Non Plan	First	EST	2751
					Vr. Total			2302445					
				30		221004101 04 01	01	2095400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1152470	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1450	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	65630	Voted	Non Plan	First	EST	2751
					Vr. Total			3314950					
				31		221002101 05 02	01	773300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	425315	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	26920	Voted	Non Plan	First	EST	2751
					Vr. Total			1226735					
				43		221005101 06 02	42	449888	Voted	Plan	Second	MIS	2751
					Vr. Total			449888					
				9		221004101 04 01	16	19500	Voted	Plan	First	COP	2751
					Vr. Total			19500					
				Tot HARDOI :				10333858					
			JALAUN	18		221002101 05 02	01	56100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	30855	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	3150	Voted	Non Plan	First	EST	2751
					Vr. Total			90105					
				4		221002101 03 01	01	146900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	80795	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6250	Voted	Non Plan	First	EST	2751
					Vr. Total			233945					
				5		221002101 05 02	01	772400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	424820	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	3000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	29850	Voted	Non Plan	First	EST	2751
					Vr. Total			1230070					
				6		221002101 05 02	01	432000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	237600	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	375	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	14640	Voted	Non Plan	First	EST	2751
					Vr. Total			684615					
				7		221004101 04 01	01	1944600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1068705	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	60130	Voted	Non Plan	First	EST	2751
					Vr. Total			3073585					
				8		221004103 03 01	01	76900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	42295	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2070	Voted	Non Plan	First	EST	2751
					Vr. Total			121265					
				9		221004101 04 01	01	917800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	504790	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	25820	Voted	Non Plan	First	EST	2751
					Vr. Total			1448485					
				Tot JALAUN :				6882070					
			JAUNPUR	16		221002101 03 01	17	72320	Voted	Plan	First	CON	2751
					Vr. Total			72320					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	JAUNPUR	32		221004101 04 01	01	76997	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	42348	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	770	Voted	Non Plan	First	EST	2751
					Vr. Total			120115					
				40		221004101 04 01	01	504333	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	277383	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	15790	Voted	Non Plan	Second	EST	2751
					Vr. Total			797506					
				46		221002101 03 01	01	291600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	160380	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	10180	Voted	Non Plan	Second	EST	2751
					Vr. Total			462160					
				47		221002101 03 01	01	66100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	36355	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2400	Voted	Non Plan	Second	EST	2751
					Vr. Total			104855					
				48		221002101 05 02	01	751800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	413490	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	795	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	22440	Voted	Non Plan	Second	EST	2751
					Vr. Total			1188525					
				49		221002101 05 02	01	690500	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	379775	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	340	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	24680	Voted	Non Plan	Second	EST	2751
					Vr. Total			1095295					
				50		221004101 04 01	01	1821401	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1001729	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	52930	Voted	Non Plan	Second	EST	2751
					Vr. Total			2876060					
				51		221004101 04 01	01	2793906	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1536649	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	96700	Voted	Non Plan	Second	EST	2751
					Vr. Total			4428405					
				52		221004101 04 01	01	112200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	61710	Voted	Non Plan	Second	EST	2751
					Vr. Total			173910					
				Tot JAUNPUR :				11319151					
			JHANSI	10		221005101 06 01	01	1073500	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	590425	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	880	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	77000	Voted	Non Plan	First	EST	2752
					Vr. Total			1741805					
				106		221005101 06 01	49	32293	Voted	Plan	Second	MIS	2752
					Vr. Total			32293					
				14		221005101 06 02	42	23390	Voted	Plan	First	MIS	2752
					Vr. Total			23390					
				15		221005101 06 02	42	26610	Voted	Plan	First	MIS	2752
					Vr. Total			26610					
				16		221005101 06 01	12	133300	Voted	Plan	First	COP	2752
					Vr. Total			133300					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	JHANSI	17		221005101 06 01	11	27580	Voted	Plan	First	COP	2752
					Vr. Total			27580					
				18		221005101 06 01	47	25875	Voted	Plan	First	MIS	2752
					Vr. Total			25875					
				19		221005101 06 01	08	2242	Voted	Plan	First	COP	2752
					Vr. Total			2242					
				21		221002101 03 01	01	41600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	240	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3340	Voted	Non Plan	First	EST	2751
					Vr. Total			68060					
				22		221002101 03 01	01	53500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	29425	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	4800	Voted	Non Plan	First	EST	2751
					Vr. Total			87725					
				23		221002101 05 02	01	72800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	40040	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	2680	Voted	Non Plan	First	EST	2751
					Vr. Total			115520					
				24		221004101 04 01	01	494200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	271810	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	18970	Voted	Non Plan	First	EST	2751
					Vr. Total			785055					
				25		221002101 05 02	01	297100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	163405	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	17198	Voted	Non Plan	First	EST	2751
					Vr. Total			477903					
				26		221004101 04 01	01	1201100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	660165	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	51260	Voted	Non Plan	First	EST	2751
					Vr. Total			1912600					
				33		221005101 06 01	13	4152	Voted	Plan	First	COP	2752
					Vr. Total			4152					
				34		221002101 03 01	01	18750	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	10313	Voted	Non Plan	First	EST	2751
					Vr. Total			29063					
				35		221004101 04 01	01	21150	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	11633	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	836	Voted	Non Plan	First	EST	2751
					Vr. Total			33619					
				36		221005101 06 01	01	96900	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	53295	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	8960	Voted	Non Plan	First	EST	2752
					Vr. Total			159155					
				40		221005101 06 01	01	83300	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	45815	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	7560	Voted	Non Plan	Second	EST	2752
					Vr. Total			136675					
				41		221005101 06 01	01	228200	Voted	Non Plan	Second	EST	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	JHANSI	41		221005101 06 01	03	125510	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	8960	Voted	Non Plan	Second	EST	2752
					Vr. Total			362670					
				45		221005101 06 01	21	180000	Voted	Plan	Second	MIS	2752
					Vr. Total			180000					
				47		221005101 06 01	08	5000	Voted	Plan	Second	COP	2752
					Vr. Total			5000					
				9		221005101 06 01	01	2332000	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	1282600	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	750	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	190340	Voted	Non Plan	First	EST	2752
					Vr. Total			3805690					
				Tot JHANSI :				10175982					
			KANPUR NAGAR	112		221002101 05 02	01	1655700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	910635	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	2000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	115820	Voted	Non Plan	First	EST	2751
					Vr. Total			2684155					
				113		221004101 04 01	01	556700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	306185	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	31730	Voted	Non Plan	First	EST	2751
					Vr. Total			894690					
				114		221002101 03 01	01	203500	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	111925	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	15240	Voted	Non Plan	First	EST	2751
					Vr. Total			330665					
				115		221004101 04 01	01	646975	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	355795	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	17160	Voted	Non Plan	First	EST	2751
					Vr. Total			1020005					
				116		221002101 03 01	01	94700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	52085	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	7740	Voted	Non Plan	First	EST	2751
					Vr. Total			154525					
				117		221004101 04 01	01	2176900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1197295	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	102060	Voted	Non Plan	First	EST	2751
					Vr. Total			3476330					
				118		221002101 05 02	01	1315400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	723470	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	800	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	94540	Voted	Non Plan	First	EST	2751
					Vr. Total			2134210					
				119		221004103 03 01	01	85800	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	47190	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	5000	Voted	Non Plan	First	EST	2751
					Vr. Total			137990					
				120		221004103 03 01	01	242100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	133155	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	KANPUR NAGAR	120		221004103 03 01	06	75	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	18520	Voted	Non Plan	First	EST	2751
					Vr. Total			393850					
				266		221002101 03 01	08	4130	Voted	Plan	Second	CON	2751
					Vr. Total			4130					
				399		221002101 05 02	01	85100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	46805	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			134005					
				400		221004101 04 01	01	81200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	44660	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1870	Voted	Plan	Second	EST	2751
					Vr. Total			127730					
				401		221002101 05 02	01	83300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	45815	Voted	Plan	Second	EST	2751
						221002101 05 02	55	3696	Voted	Plan	Second	EST	2751
					Vr. Total			132811					
				402		221004101 04 01	01	128200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	70510	Voted	Plan	Second	EST	2751
						221004101 04 01	55	3860	Voted	Plan	Second	EST	2751
					Vr. Total			202570					
				Tot KANPUR NAGAR :				11827666					
			KAUSHAMBI	11		221004103 03 01	01	40400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	22220	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	980	Voted	Non Plan	First	EST	2751
					Vr. Total			63600					
				12		221002101 03 01	01	101600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	55880	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	4100	Voted	Non Plan	First	EST	2751
					Vr. Total			161580					
				13		221002101 05 02	01	253700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	139535	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	12420	Voted	Non Plan	First	EST	2751
					Vr. Total			405655					
				14		221004101 04 01	01	244800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	134640	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	770	Voted	Non Plan	First	EST	2751
					Vr. Total			380210					
				15		221004103 03 01	01	164300	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	90365	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	1000	Voted	Non Plan	First	EST	2751
					Vr. Total			255665					
				16		221002101 03 01	01	170700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	93885	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			266245					
				17		221002101 05 02	01	40400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	22220	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	1470	Voted	Non Plan	First	EST	2751
					Vr. Total			64090					
				18		221004101 04 01	01	184100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	101255	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	KAUSHAMBI	18		221004101 04 01	55	4780	Voted	Non Plan	First	EST	2751
					Vr. Total			290135					
				19		221002101 05 02	01	19100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	10505	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	1100	Voted	Non Plan	First	EST	2751
					Vr. Total			30705					
				27		221004101 04 01	01	1470	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	779	Voted	Non Plan	Second	EST	2751
					Vr. Total			2249					
				Tot KAUSHAMBI :				1920134					
			KHERI	73		221004101 04 01	01	636300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	349965	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	15140	Voted	Non Plan	Second	EST	2751
					Vr. Total			1001480					
				74		221004101 04 01	01	1719800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	945890	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	52550	Voted	Non Plan	Second	EST	2751
					Vr. Total			2718390					
				75		221002101 05 02	01	352700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	193985	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	12240	Voted	Non Plan	Second	EST	2751
					Vr. Total			559125					
				76		221002101 05 02	01	627300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	345015	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	950	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	28225	Voted	Non Plan	Second	EST	2751
					Vr. Total			1001490					
				77		221002101 03 01	01	45400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	24970	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			72030					
				78		221002101 03 01	01	207600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	114180	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	8740	Voted	Non Plan	Second	EST	2751
					Vr. Total			330520					
				91		221004101 04 01	01	625410	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	343975	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	15140	Voted	Non Plan	Second	EST	2751
					Vr. Total			984600					
				92		221004101 04 01	01	1759577	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	967768	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	52550	Voted	Non Plan	Second	EST	2751
					Vr. Total			2780045					
				93		221002101 03 01	01	46800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	25740	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			74200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	KHERI	94		221002101 03 01	01	213900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	117645	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	8740	Voted	Non Plan	Second	EST	2751
					Vr. Total			340285					
				95		221002101 05 02	01	362800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	199540	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	12240	Voted	Non Plan	Second	EST	2751
					Vr. Total			574780					
				96		221002101 05 02	01	630226	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	346624	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	950	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	28225	Voted	Non Plan	Second	EST	2751
					Vr. Total			1006025					
				Tot KHERI :				11442970					
			LALITPUR	1		221004103 03 01	39	49770	Voted	Plan	First	MIS	2751
					Vr. Total			49770					
				2		221002101 05 02	49	71710	Voted	Plan	First	MIS	2751
					Vr. Total			71710					
				3		221004101 04 01	49	17691	Voted	Plan	First	MIS	2751
					Vr. Total			17691					
				42		221004103 03 01	01	104475	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	57420	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	3440	Voted	Non Plan	First	EST	2751
					Vr. Total			165335					
				43		221002101 03 01	01	86900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	47795	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Non Plan	First	EST	2751
					Vr. Total			138015					
				44		221002101 05 02	01	579750	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	318863	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	19000	Voted	Non Plan	First	EST	2751
					Vr. Total			917613					
				45		221002101 05 02	01	152800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	84040	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	5660	Voted	Non Plan	First	EST	2751
					Vr. Total			242500					
				46		221004101 04 01	01	1793750	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	986480	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	56000	Voted	Non Plan	First	EST	2751
					Vr. Total			2836230					
				47		221004101 04 01	01	860300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	473165	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	23690	Voted	Non Plan	First	EST	2751
					Vr. Total			1357155					
				50		221004101 04 01	01	317955	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	174800	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	9740	Voted	Non Plan	First	EST	2751
					Vr. Total			502495					
				6		221005101 06 02	42	250000	Voted	Plan	Second	MIS	2751
					Vr. Total			250000					
				Tot LALITPUR :				6548514					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	LUCKNOW	102		221005101 03 01	01	22050	Voted	Plan	Second	EST	2752
						221005101 03 01	03	12128	Voted	Plan	Second	EST	2752
						221005101 03 01	06	30	Voted	Plan	Second	EST	2752
						221005101 03 01	55	1670	Voted	Plan	Second	EST	2752
					Vr. Total			35878					
				103		221004103 03 01	01	44880	Voted	Plan	Second	EST	2758
						221004103 03 01	03	24684	Voted	Plan	Second	EST	2758
					Vr. Total			69564					
				104		221004103 03 01	01	2361	Voted	Plan	Second	EST	2758
						221004103 03 01	03	1299	Voted	Plan	Second	EST	2758
					Vr. Total			3660					
				105		221004103 03 01	01	75000	Voted	Plan	Second	EST	2758
						221004103 03 01	03	41250	Voted	Plan	Second	EST	2758
						221004103 03 01	55	5880	Voted	Plan	Second	EST	2758
					Vr. Total			122130					
				106		221005103 03 00	01	865	Voted	Plan	Second	EST	2755
						221005103 03 00	03	458	Voted	Plan	Second	EST	2755
					Vr. Total			1323					
				107		221002101 05 02	01	127200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	69960	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3934	Voted	Non Plan	Second	EST	2751
					Vr. Total			201344					
				108		221004101 04 01	01	33300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	18315	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2940	Voted	Non Plan	Second	EST	2751
					Vr. Total			54555					
				109		221005101 03 01	01	48533	Voted	Non Plan	Second	EST	2752
						221005101 03 01	03	122303	Voted	Non Plan	Second	EST	2752
					Vr. Total			170836					
				11		221002103 03 01	01	44100	Voted	Non Plan	First	EST	2758
						221002103 03 01	03	24255	Voted	Non Plan	First	EST	2758
						221002103 03 01	55	3340	Voted	Non Plan	First	EST	2758
					Vr. Total			71695					
				110		221004101 04 01	01	128100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	70455	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	6580	Voted	Non Plan	Second	EST	2751
					Vr. Total			205135					
				111		221004101 04 01	01	40450	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	22248	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	7560	Voted	Non Plan	Second	EST	2751
					Vr. Total			70258					
				112		221002101 05 02	01	126200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	69410	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	5950	Voted	Non Plan	Second	EST	2751
					Vr. Total			201560					
				113		221002101 04 01	01	63100	Voted	Non Plan	Second	EST	2757
						221002101 04 01	03	34705	Voted	Non Plan	Second	EST	2757
						221002101 04 01	55	3465	Voted	Non Plan	Second	EST	2757
					Vr. Total			101270					
				119		221004101 04 01	01	109900	Voted	Plan	Second	EST	2751
						221004101 04 01	03	60445	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	LUCKNOW	119		221004101 04 01	55	3710	Voted	Plan	Second	EST	2751
					Vr. Total			174055					
				12		221002103 03 01	01	54000	Voted	Non Plan	First	EST	2758
						221002103 03 01	03	29700	Voted	Non Plan	First	EST	2758
						221002103 03 01	55	5340	Voted	Non Plan	First	EST	2758
					Vr. Total			89040					
				120		221004101 04 01	01	85100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	46805	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2800	Voted	Non Plan	Second	EST	2751
					Vr. Total			134705					
				124		221005101 03 01	11	19875	Voted	Plan	Second	CON	2752
					Vr. Total			19875					
				125		221005101 03 01	47	53231	Voted	Plan	Second	MIS	2752
						221005103 03 00	01	125097	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	313144	Voted	Non Plan	Second	EST	2755
					Vr. Total			491472					
				126		221002103 03 01	58	45863	Voted	Plan	Second	MIS	2758
						221004103 03 01	01	22391	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	12315	Voted	Non Plan	Second	EST	2758
					Vr. Total			80569					
				127		221002101 04 01	01	1161	Voted	Non Plan	Second	EST	2757
						221002101 04 01	03	639	Voted	Non Plan	Second	EST	2757
						221002101 04 01	55	142	Voted	Non Plan	Second	EST	2757
						221002103 05 02	58	45863	Voted	Plan	Second	MIS	2758
					Vr. Total			47805					
				13		221002103 05 02	01	56958	Voted	Non Plan	First	EST	2758
						221002103 05 02	03	44110	Voted	Non Plan	First	EST	2758
						221002103 05 02	55	6300	Voted	Non Plan	First	EST	2758
						221004101 04 01	49	37370	Voted	Plan	First	MIS	2751
					Vr. Total			144738					
				130		221005101 03 01	21	411030	Voted	Plan	Second	MIS	2752
					Vr. Total			411030					
				131		221002101 05 02	17	42000	Voted	Plan	Second	CON	2751
					Vr. Total			42000					
				132		221004101 04 01	17	82334	Voted	Plan	Second	CON	2751
					Vr. Total			82334					
				133		221005101 03 01	21	284000	Voted	Plan	Second	MIS	2752
					Vr. Total			284000					
				134		221002103 04 01	43	840000	Voted	Plan	Second	MIS	2757
					Vr. Total			840000					
				135		221002103 03 01	13	8482	Voted	Plan	Second	CON	2758
					Vr. Total			8482					
				136		221005101 03 01	41	5343	Voted	Plan	Second	MIS	2752
					Vr. Total			5343					
				137		221004103 03 01	08	6100	Voted	Plan	Second	CON	2758
					Vr. Total			6100					
				14		221002103 05 02	01	142900	Voted	Non Plan	First	EST	2758
						221002103 05 02	03	78595	Voted	Non Plan	First	EST	2758
						221002103 05 02	55	6350	Voted	Non Plan	First	EST	2758
						221005101 06 02	42	449999	Voted	Plan	First	MIS	2751
					Vr. Total			677844					
				140		221005101 03 01	01	88400	Voted	Non Plan	Second	EST	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	LUCKNOW	140		221005101 03 01	03	48620	Voted	Non Plan	Second	EST	2752
						221005101 03 01	06	250	Voted	Non Plan	Second	EST	2752
						221005101 03 01	55	4410	Voted	Non Plan	Second	EST	2752
					Vr. Total			141680					
				141		221005101 03 01	01	67000	Voted	Plan	Second	EST	2752
						221005101 03 01	03	36850	Voted	Plan	Second	EST	2752
						221005101 03 01	55	2520	Voted	Plan	Second	EST	2752
					Vr. Total			106370					
				142		221002101 05 02	01	65000	Voted	Plan	Second	EST	2751
						221002101 05 02	03	35750	Voted	Plan	Second	EST	2751
						221002101 05 02	55	3500	Voted	Plan	Second	EST	2751
					Vr. Total			104250					
				143		221004101 04 01	01	63100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Plan	Second	EST	2751
					Vr. Total			100325					
				144		221002101 03 01	01	126400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	69520	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	10500	Voted	Non Plan	Second	EST	2751
					Vr. Total			206420					
				145		221002101 03 01	01	153700	Voted	Plan	Second	EST	2751
						221002101 03 01	03	84535	Voted	Plan	Second	EST	2751
						221002101 03 01	55	14380	Voted	Plan	Second	EST	2751
					Vr. Total			252615					
				146		221005101 03 01	01	362200	Voted	Plan	Second	EST	2752
						221005101 03 01	03	199210	Voted	Plan	Second	EST	2752
						221005101 03 01	06	500	Voted	Plan	Second	EST	2752
						221005101 03 01	55	19033	Voted	Plan	Second	EST	2752
					Vr. Total			580943					
				15		221004101 04 01	49	97334	Voted	Plan	First	MIS	2751
						221004103 03 01	01	750393	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	423170	Voted	Non Plan	First	EST	2758
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2758
						221004103 03 01	55	35820	Voted	Non Plan	First	EST	2758
					Vr. Total			1306792					
				151		221005101 06 02	42	44803	Voted	Plan	Second	MIS	2752
					Vr. Total			44803					
				152		221002103 03 01	49	441734	Voted	Plan	Second	MIS	2758
					Vr. Total			441734					
				153		221005101 03 01	21	9361744	Voted	Plan	Second	MIS	2752
					Vr. Total			9361744					
				16		221004103 03 01	01	1927677	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	1060222	Voted	Non Plan	First	EST	2758
						221004103 03 01	06	300	Voted	Non Plan	First	EST	2758
						221004103 03 01	55	88610	Voted	Non Plan	First	EST	2758
					Vr. Total			3076809					
				167		221004101 04 01	39	800260	Voted	Plan	Second	MIS	2751
					Vr. Total			800260					
				17		221002103 03 01	03	2646	Voted	Non Plan	First	EST	2758
					Vr. Total			2646					
				18		221002103 05 02	03	4812	Voted	Non Plan	First	EST	2758
					Vr. Total			4812					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	LUCKNOW	190		221005103 03 00	21	450000	Voted	Plan	Second	MIS	2755
					Vr. Total			450000					
				191		221005103 03 00	21	247500	Voted	Plan	Second	MIS	2755
					Vr. Total			247500					
				192		221005103 03 00	21	990000	Voted	Plan	Second	MIS	2755
					Vr. Total			990000					
				193		221002101 05 02	39	111330	Voted	Plan	Second	MIS	2751
					Vr. Total			111330					
				194		221002103 04 01	02	10440	Voted	Plan	Second	CON	2757
					Vr. Total			10440					
				195		221004101 04 01	39	610040	Voted	Plan	Second	MIS	2751
					Vr. Total			610040					
				197		221004103 03 01	49	123363	Voted	Plan	Second	MIS	2758
					Vr. Total			123363					
				212		221002101 05 02	43	324979	Voted	Plan	Second	MIS	2751
					Vr. Total			324979					
				213		221002103 03 01	49	65353	Voted	Plan	Second	MIS	2758
					Vr. Total			65353					
				214		221004101 04 01	39	245000	Voted	Plan	Second	MIS	2751
					Vr. Total			245000					
				215		221002101 05 02	39	388600	Voted	Plan	Second	MIS	2751
					Vr. Total			388600					
				216		221004101 04 01	43	849996	Voted	Plan	Second	MIS	2751
					Vr. Total			849996					
				217		221005101 03 01	49	8842	Voted	Plan	Second	MIS	2752
					Vr. Total			8842					
				218		221005101 03 01	49	187678	Voted	Plan	Second	MIS	2752
					Vr. Total			187678					
				24		221002103 03 01	03	3240	Voted	Non Plan	First	EST	2758
					Vr. Total			3240					
				25		221002103 05 02	03	8574	Voted	Non Plan	First	EST	2758
					Vr. Total			8574					
				26		221004103 03 01	03	53520	Voted	Non Plan	First	EST	2758
					Vr. Total			53520					
				27		221004103 03 01	03	115716	Voted	Non Plan	First	EST	2758
					Vr. Total			115716					
				28		221002101 04 01	01	2213667	Voted	Non Plan	First	EST	2757
						221002101 04 01	03	1227610	Voted	Non Plan	First	EST	2757
						221002101 04 01	06	740	Voted	Non Plan	First	EST	2757
						221002101 04 01	55	178401	Voted	Non Plan	First	EST	2757
					Vr. Total			3620418					
				29		221002101 04 01	01	1086770	Voted	Non Plan	First	EST	2757
						221002101 04 01	03	597724	Voted	Non Plan	First	EST	2757
						221002101 04 01	55	88620	Voted	Non Plan	First	EST	2757
					Vr. Total			1773114					
				30		221002103 04 01	01	152170	Voted	Non Plan	First	EST	2757
						221002103 04 01	03	83694	Voted	Non Plan	First	EST	2757
						221002103 04 01	55	11886	Voted	Non Plan	First	EST	2757
					Vr. Total			247750					
				31		221002103 04 01	01	226800	Voted	Non Plan	First	EST	2757
						221002103 04 01	03	124740	Voted	Non Plan	First	EST	2757
						221002103 04 01	55	16980	Voted	Non Plan	First	EST	2757

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	LUCKNOW	31	Vr. Total			368520					
				32		221002103 03 01	08	7500	Voted	Plan	First	CON	2758
						221004103 03 01	01	178000	Voted	Non Plan	First	EST	2758
						221004103 03 01	03	66852	Voted	Non Plan	First	EST	2758
					Vr. Total			252352					
				33		221002103 05 02	08	15700	Voted	Plan	First	CON	2758
					Vr. Total			15700					
				34		221005101 03 01	21	9329080	Voted	Plan	First	MIS	2752
					Vr. Total			9329080					
				35		221005101 03 01	21	387581	Voted	Plan	First	MIS	2752
					Vr. Total			387581					
				36		221002101 05 02	49	32551	Voted	Plan	First	MIS	2751
					Vr. Total			32551					
				37		221002103 04 01	02	10440	Voted	Plan	First	CON	2757
						221005103 03 00	01	811700	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	446435	Voted	Non Plan	First	EST	2755
						221005103 03 00	06	860	Voted	Non Plan	First	EST	2755
						221005103 03 00	55	67620	Voted	Non Plan	First	EST	2755
					Vr. Total			1337055					
				38		221002101 04 01	43	146727	Voted	Plan	First	MIS	2757
						221005103 03 00	01	4488200	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	2468510	Voted	Non Plan	First	EST	2755
						221005103 03 00	06	4328	Voted	Non Plan	First	EST	2755
						221005103 03 00	55	356900	Voted	Non Plan	First	EST	2755
					Vr. Total			7464665					
				43		221005101 03 01	01	7592350	Voted	Non Plan	First	EST	2752
						221005101 03 01	03	4175793	Voted	Non Plan	First	EST	2752
						221005101 03 01	06	11165	Voted	Non Plan	First	EST	2752
						221005101 03 01	55	557965	Voted	Non Plan	First	EST	2752
					Vr. Total			12337273					
				44		221005101 03 01	01	6869150	Voted	Non Plan	First	EST	2752
						221005101 03 01	03	3778033	Voted	Non Plan	First	EST	2752
						221005101 03 01	06	6180	Voted	Non Plan	First	EST	2752
						221005101 03 01	55	524880	Voted	Non Plan	First	EST	2752
					Vr. Total			11178243					
				48		221002101 04 01	01	9110	Voted	Non Plan	First	EST	2757
						221002101 04 01	03	5010	Voted	Non Plan	First	EST	2757
						221002101 04 01	55	759	Voted	Non Plan	First	EST	2757
					Vr. Total			14879					
				5		221004103 03 01	08	3500	Voted	Plan	First	CON	2758
					Vr. Total			3500					
				6		221002103 04 01	43	82500	Voted	Plan	First	MIS	2757
					Vr. Total			82500					
				66		221002103 04 01	01	49000	Voted	Non Plan	First	EST	2757
						221002103 04 01	03	26950	Voted	Non Plan	First	EST	2757
						221002103 04 01	55	4040	Voted	Non Plan	First	EST	2757
					Vr. Total			79990					
				67		221005103 03 00	01	50500	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	27775	Voted	Non Plan	First	EST	2755
						221005103 03 00	55	4040	Voted	Non Plan	First	EST	2755
					Vr. Total			82315					
				68		221005103 03 00	01	46350	Voted	Non Plan	First	EST	2755

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	LUCKNOW	68		221005103 03 00	03	116802	Voted	Non Plan	First	EST	2755
					Vr. Total			163152					
				7		221002101 04 01	08	19470	Voted	Plan	First	CON	2757
					Vr. Total			19470					
				8		221002101 04 01	49	13701	Voted	Plan	First	MIS	2757
					Vr. Total			13701					
				80		221005101 03 01	43	17656	Voted	Plan	Second	MIS	2752
					Vr. Total			17656					
				81		221005101 03 01	02	35911	Voted	Plan	Second	CON	2752
					Vr. Total			35911					
				82		221005101 03 01	12	37800	Voted	Plan	Second	CON	2752
					Vr. Total			37800					
				83		221005101 03 01	29	46267	Voted	Plan	Second	MIS	2752
					Vr. Total			46267					
				85		221005101 03 01	08	73375	Voted	Plan	Second	CON	2752
					Vr. Total			73375					
				87		221002101 04 01	08	8190	Voted	Plan	Second	CON	2757
					Vr. Total			8190					
				91		221005101 03 01	01	23913	Voted	Non Plan	Second	EST	2752
						221005101 03 01	03	13152	Voted	Non Plan	Second	EST	2752
						221005101 03 01	06	41	Voted	Non Plan	Second	EST	2752
						221005101 03 01	55	1992	Voted	Non Plan	Second	EST	2752
					Vr. Total			39098					
				Tot LUCKNOW :				75237080					
			LUCKNOW-2	128		221002103 03 01	13	14146	Voted	Plan	Second	COP	2753
					Vr. Total			14146					
				129		221002101 03 01	13	11314	Voted	Plan	Second	COP	2754
					Vr. Total			11314					
				130		221002103 03 01	16	745000	Voted	Plan	Second	COP	2753
					Vr. Total			745000					
				148		221004103 03 01	58	1051	Voted	Plan	Second	MIS	2753
					Vr. Total			1051					
				149		221005103 03 00	58	419927	Voted	Plan	Second	MIS	2753
					Vr. Total			419927					
				150		221002103 04 01	58	106253	Voted	Plan	Second	MIS	2753
					Vr. Total			106253					
				151		221004103 03 01	58	2064516	Voted	Plan	Second	MIS	2753
					Vr. Total			2064516					
				152		221002103 05 02	58	535829	Voted	Plan	Second	MIS	2753
					Vr. Total			535829					
				26		221002101 03 01	01	188200	Voted	Non Plan	First	EST	3004
						221002101 03 01	03	103510	Voted	Non Plan	First	EST	3004
						221002101 03 01	55	37640	Voted	Non Plan	First	EST	3004
					Vr. Total			329350					
				27		221002101 03 01	01	2080575	Voted	Non Plan	First	EST	2754
						221002101 03 01	03	1144316	Voted	Non Plan	First	EST	2754
						221002101 03 01	06	520	Voted	Non Plan	First	EST	2754
						221002101 03 01	55	141260	Voted	Non Plan	First	EST	2754
					Vr. Total			3366671					
				28		221002101 03 01	01	749292	Voted	Non Plan	First	EST	2754
						221002101 03 01	03	412111	Voted	Non Plan	First	EST	2754
						221002101 03 01	06	1060	Voted	Non Plan	First	EST	2754

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	LUCKNOW-2	28		221002101 03 01	55	63831	Voted	Non Plan	First	EST	2754
					Vr. Total			1226294					
				55		221002103 03 01	01	224700	Voted	Non Plan	Second	EST	2753
						221002103 03 01	03	125785	Voted	Non Plan	Second	EST	2753
						221002103 03 01	55	20000	Voted	Non Plan	Second	EST	2753
					Vr. Total			370485					
				56		221002103 03 01	01	584700	Voted	Non Plan	Second	EST	2753
						221002103 03 01	03	321585	Voted	Non Plan	Second	EST	2753
						221002103 03 01	55	51080	Voted	Non Plan	Second	EST	2753
					Vr. Total			957365					
				57		221002103 03 01	01	134500	Voted	Non Plan	Second	EST	3204
						221002103 03 01	03	73975	Voted	Non Plan	Second	EST	3204
						221002103 03 01	06	1000	Voted	Non Plan	Second	EST	3204
						221002103 03 01	55	13820	Voted	Non Plan	Second	EST	3204
					Vr. Total			223295					
				59		221002101 03 01	01	193800	Voted	Non Plan	Second	EST	3004
						221002101 03 01	03	106590	Voted	Non Plan	Second	EST	3004
						221002101 03 01	55	37640	Voted	Non Plan	Second	EST	3004
					Vr. Total			338030					
				60		221002101 03 01	01	767992	Voted	Non Plan	Second	EST	2754
						221002101 03 01	03	422396	Voted	Non Plan	Second	EST	2754
						221002101 03 01	06	1060	Voted	Non Plan	Second	EST	2754
						221002101 03 01	13	53322	Voted	Plan	Second	COP	2754
						221002101 03 01	55	63831	Voted	Non Plan	Second	EST	2754
					Vr. Total			1308601					
				61		221002101 03 01	01	2074775	Voted	Non Plan	Second	EST	2754
						221002101 03 01	03	1141126	Voted	Non Plan	Second	EST	2754
						221002101 03 01	06	520	Voted	Non Plan	Second	EST	2754
						221002101 03 01	55	137220	Voted	Non Plan	Second	EST	2754
					Vr. Total			3353641					
				62		221002101 03 01	49	1069549	Voted	Plan	Second	MIS	2754
					Vr. Total			1069549					
				63		221002101 03 01	02	43200	Voted	Plan	Second	COP	2754
					Vr. Total			43200					
				69		221002103 03 01	08	194000	Voted	Plan	Second	COP	2753
					Vr. Total			194000					
				7		221005101 06 02	42	790757	Voted	Plan	First	MIS	2754
					Vr. Total			790757					
				70		221002103 03 01	08	30000	Voted	Plan	Second	COP	2753
					Vr. Total			30000					
				71		221002103 03 01	08	8003	Voted	Plan	Second	COP	2753
					Vr. Total			8003					
				72		221002103 03 01	15	16329	Voted	Plan	Second	COP	2753
					Vr. Total			16329					
				73		221002103 03 01	15	32096	Voted	Plan	Second	COP	2753
					Vr. Total			32096					
				74		221002103 03 01	46	399955	Voted	Plan	Second	MIS	2753
					Vr. Total			399955					
				75		221002103 03 01	47	33200	Voted	Plan	Second	MIS	2753
					Vr. Total			33200					
				76		221002103 03 01	47	115388	Voted	Plan	Second	MIS	2753
					Vr. Total			115388					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	LUCKNOW-2	77		221002103 03 01	58	167469	Voted	Plan	Second	MIS	2753
					Vr. Total			167469					
				96		221005101 06 02	42	30000	Voted	Plan	Second	MIS	2754
					Vr. Total			30000					
				Tot LUCKNOW-2 :				18301714					
			MAHARAJGANJ	10		221004101 04 01	01	683350	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	375843	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	22540	Voted	Non Plan	First	EST	2751
					Vr. Total			1081958					
				5		221002101 03 01	01	90600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	49830	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3680	Voted	Non Plan	First	EST	2751
					Vr. Total			144110					
				6		221002101 05 02	01	330400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	181720	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	75	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10440	Voted	Non Plan	First	EST	2751
					Vr. Total			522635					
				7		221004101 04 01	01	556500	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	306075	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	14800	Voted	Non Plan	First	EST	2751
					Vr. Total			877375					
				78		221004101 04 01	01	331400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	182270	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	9330	Voted	Non Plan	Second	EST	2751
					Vr. Total			523000					
				8		221002101 03 01	01	105250	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	57888	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5510	Voted	Non Plan	First	EST	2751
					Vr. Total			168648					
				9		221002101 05 02	01	346600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	190630	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	13280	Voted	Non Plan	First	EST	2751
					Vr. Total			550510					
				Tot MAHARAJGANJ :				3868236					
			MAINPURI	13		221004101 04 01	01	31759	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	16001	Voted	Non Plan	First	EST	2751
					Vr. Total			47760					
				28		221002101 03 01	01	111400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	61270	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	3680	Voted	Non Plan	Second	EST	2751
					Vr. Total			176350					
				29		221002101 05 02	01	302900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	166595	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	145	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	11090	Voted	Non Plan	Second	EST	2751
					Vr. Total			480730					
				30		221004101 04 01	01	731384	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	402261	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	20350	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	MAINPURI	30	Vr. Total			1154145					
				31		221002101 05 02	01	245600	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	135080	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	6900	Voted	Non Plan	Second	EST	2751
					Vr. Total			387580					
				32		221002101 03 01	01	32000	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	17600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	Second	EST	2751
					Vr. Total			50800					
				33		221004101 04 01	01	1429274	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	786101	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	51650	Voted	Non Plan	Second	EST	2751
					Vr. Total			2267250					
				7		221002101 03 01	01	18600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	10230	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	First	EST	2751
					Vr. Total			30030					
				Tot MAINPURI :				4594645					
			MATHURA	100		221004101 04 01	01	1813900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	997645	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	64210	Voted	Non Plan	Second	EST	2751
					Vr. Total			2876755					
				101		221004101 04 01	01	662000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	364100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	20520	Voted	Non Plan	Second	EST	2751
					Vr. Total			1046620					
				104		221002101 05 02	01	153300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	84315	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	6070	Voted	Non Plan	Second	EST	2751
					Vr. Total			243685					
				28		221004101 04 01	01	1782000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	980100	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	64210	Voted	Non Plan	First	EST	2751
					Vr. Total			2827310					
				29		221004101 04 01	01	685600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	377080	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	21630	Voted	Non Plan	First	EST	2751
					Vr. Total			1084310					
				30		221002101 03 01	01	60700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	33385	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2670	Voted	Non Plan	First	EST	2751
					Vr. Total			96755					
				31		221004101 04 01	01	112200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	61710	Voted	Non Plan	First	EST	2751
					Vr. Total			173910					
				32		221002101 03 01	01	111700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	61435	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	40	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	MATHURA	32	Vr. Total			178515					
				33		221002101 05 02	01	443600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	243980	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20110	Voted	Non Plan	First	EST	2751
					Vr. Total			707890					
				34		221002101 05 02	01	148700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	81785	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	6070	Voted	Non Plan	First	EST	2751
					Vr. Total			236555					
				46		221004101 04 01	01	63100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	3150	Voted	Non Plan	Second	EST	2751
					Vr. Total			100955					
				54		221002101 03 01	08	5000	Voted	Plan	Second	CON	2751
					Vr. Total			5000					
				66		221004101 04 01	43	199910	Voted	Plan	Second	MIS	2751
					Vr. Total			199910					
				67		221002101 05 02	43	59577	Voted	Plan	Second	MIS	2751
					Vr. Total			59577					
				96		221002101 03 01	01	61700	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	33935	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2670	Voted	Non Plan	Second	EST	2751
					Vr. Total			98305					
				97		221004101 04 01	01	112200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	61710	Voted	Non Plan	Second	EST	2751
					Vr. Total			173910					
				98		221002101 03 01	01	114200	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	62810	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	40	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	5340	Voted	Non Plan	Second	EST	2751
					Vr. Total			182390					
				99		221002101 05 02	01	366000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	201300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	16330	Voted	Non Plan	Second	EST	2751
					Vr. Total			583830					
				Tot MATHURA :				10876182					
			MAU	10		221002101 05 02	01	827900	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	455345	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	23670	Voted	Non Plan	First	EST	2751
					Vr. Total			1307915					
				11		221004101 04 01	01	900400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	495220	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	27560	Voted	Non Plan	First	EST	2751
					Vr. Total			1423330					
				12		221004103 03 01	01	122800	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	67540	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4280	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	MAU	12	Vr. Total			194695					
				13		221002103 05 02	01	41600	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	22880	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	1470	Voted	Non Plan	First	EST	2751
					Vr. Total			65950					
				2		221005101 06 02	42	75083	Voted	Plan	First	MIS	2751
					Vr. Total			75083					
				4		221002101 03 01	01	122200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	67210	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Non Plan	First	EST	2751
					Vr. Total			194750					
				5		221002101 05 02	01	433100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	238205	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	16450	Voted	Non Plan	First	EST	2751
					Vr. Total			687755					
				6		221004101 04 01	01	1204700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	662585	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1075	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	43930	Voted	Non Plan	First	EST	2751
					Vr. Total			1912290					
				66		221004101 04 01	01	63100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			99905					
				67		221004101 04 01	01	83300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	45815	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			131635					
				68		221004101 04 01	01	88400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	48620	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			139540					
				7		221002101 03 01	01	88200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	48510	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3320	Voted	Non Plan	First	EST	2751
					Vr. Total			140030					
				76		221004101 04 01	01	85800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	47190	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2520	Voted	Non Plan	Second	EST	2751
					Vr. Total			135510					
				77		221002101 05 02	01	5429	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	2986	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	203	Voted	Non Plan	Second	EST	2751
					Vr. Total			8618					
				8		221004103 03 01	01	192900	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	106095	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	8340	Voted	Non Plan	First	EST	2751
					Vr. Total			307410					
				82		221004101 04 01	01	165800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	91190	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	4620	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	MAU	82	Vr. Total			261610					
				9		221002103 05 02	01	108000	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	59400	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	5170	Voted	Non Plan	First	EST	2751
					Vr. Total			172570					
				Tot MAU :				7258596					
			MIRZAPUR	104		221002101 05 02	01	63100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	34705	Voted	Plan	Second	EST	2751
						221002101 05 02	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			99905					
				105		221002101 03 01	01	95600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	47800	Voted	Plan	Second	EST	2751
						221002101 03 01	55	3870	Voted	Plan	Second	EST	2751
					Vr. Total			147270					
				106		221004101 04 01	01	126200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	69410	Voted	Plan	Second	EST	2751
						221004101 04 01	55	4200	Voted	Plan	Second	EST	2751
					Vr. Total			199810					
				107		221004101 04 01	01	44200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	24310	Voted	Plan	Second	EST	2751
						221004101 04 01	55	1260	Voted	Plan	Second	EST	2751
					Vr. Total			69770					
				110		221004101 04 01	01	63100	Voted	Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Plan	Second	EST	2751
					Vr. Total			99905					
				111		221002101 03 01	01	37177	Voted	Plan	Second	EST	2751
						221002101 03 01	03	20447	Voted	Plan	Second	EST	2751
					Vr. Total			57624					
				130		221004101 04 01	01	2019300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1110615	Voted	Plan	Second	EST	2751
						221004101 04 01	55	54380	Voted	Plan	Second	EST	2751
					Vr. Total			3184295					
				131		221004101 04 01	01	3589300	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1974115	Voted	Plan	Second	EST	2751
						221004101 04 01	06	750	Voted	Plan	Second	EST	2751
						221004101 04 01	55	125860	Voted	Plan	Second	EST	2751
					Vr. Total			5690025					
				133		221004103 03 01	01	40400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	22220	Voted	Plan	Second	EST	2751
						221004103 03 01	55	1110	Voted	Plan	Second	EST	2751
					Vr. Total			63730					
				134		221004103 03 01	01	332600	Voted	Plan	Second	EST	2751
						221004103 03 01	03	182930	Voted	Plan	Second	EST	2751
						221004103 03 01	55	13910	Voted	Plan	Second	EST	2751
					Vr. Total			529440					
				135		221002101 05 02	01	515500	Voted	Plan	Second	EST	2751
						221002101 05 02	03	283525	Voted	Plan	Second	EST	2751
						221002101 05 02	06	170	Voted	Plan	Second	EST	2751
						221002101 05 02	55	15300	Voted	Plan	Second	EST	2751
					Vr. Total			814495					
				136		221002101 03 01	01	118877	Voted	Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	MIRZAPUR	136		221002101 03 01	03	65383	Voted	Plan	Second	EST	2751
						221002101 03 01	55	5070	Voted	Plan	Second	EST	2751
					Vr. Total			189330					
				137		221002101 03 01	01	215000	Voted	Plan	Second	EST	2751
						221002101 03 01	03	118250	Voted	Plan	Second	EST	2751
						221002101 03 01	06	100	Voted	Plan	Second	EST	2751
						221002101 03 01	55	8160	Voted	Plan	Second	EST	2751
					Vr. Total			341510					
				138		221002101 05 02	01	556800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	306240	Voted	Plan	Second	EST	2751
						221002101 05 02	55	22510	Voted	Plan	Second	EST	2751
					Vr. Total			885550					
				3		221004101 04 01	49	79977	Voted	Plan	First	MIS	2751
					Vr. Total			79977					
				38		221004103 03 01	01	368800	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	202840	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	15250	Voted	Non Plan	First	EST	2751
					Vr. Total			586890					
				40		221004103 03 01	01	39200	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	21560	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			61870					
				41		221004101 04 01	01	3317600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1824680	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	750	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	117460	Voted	Non Plan	First	EST	2751
					Vr. Total			5260490					
				42		221004101 04 01	01	1960600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1078330	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	54380	Voted	Non Plan	First	EST	2751
					Vr. Total			3093310					
				43		221002101 05 02	01	488500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	268675	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	20410	Voted	Non Plan	First	EST	2751
					Vr. Total			777585					
				44		221002101 05 02	01	544600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	299530	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	170	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	16960	Voted	Non Plan	First	EST	2751
					Vr. Total			861260					
				45		221002101 03 01	01	71520	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	39336	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3870	Voted	Non Plan	First	EST	2751
					Vr. Total			114726					
				46		221002101 03 01	01	212300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	116765	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	100	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	8160	Voted	Non Plan	First	EST	2751
					Vr. Total			337325					
				9		221004101 04 01	49	73376	Voted	Plan	Second	MIS	2751
					Vr. Total			73376					
				Tot MIRZAPUR :				23619468					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	MORADABAD	82		221002101 03 01	01	164900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	90695	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	12420	Voted	Non Plan	Second	EST	2751
					Vr. Total			268015					
				83		221002101 03 01	01	153800	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	84590	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	12840	Voted	Non Plan	Second	EST	2751
					Vr. Total			251230					
				84		221002101 05 02	01	812200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	446710	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	47450	Voted	Non Plan	Second	EST	2751
					Vr. Total			1306360					
				85		221002101 05 02	01	817300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	449515	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	42300	Voted	Non Plan	Second	EST	2751
					Vr. Total			1310115					
				86		221004101 04 01	01	715800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	393690	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	24830	Voted	Non Plan	Second	EST	2751
					Vr. Total			1134320					
				87		221004101 04 01	01	1958300	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1077065	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	89490	Voted	Non Plan	Second	EST	2751
					Vr. Total			3125855					
				88		221004103 03 01	01	368600	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	202730	Voted	Non Plan	Second	EST	2751
						221004103 03 01	06	1000	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	17850	Voted	Non Plan	Second	EST	2751
					Vr. Total			590180					
				89		221004103 03 01	01	296100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	162855	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	13560	Voted	Non Plan	Second	EST	2751
					Vr. Total			472515					
				90		221004101 04 01	01	224400	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	123420	Voted	Non Plan	Second	EST	2751
					Vr. Total			347820					
				91		221004103 03 01	01	56100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	30855	Voted	Non Plan	Second	EST	2751
					Vr. Total			86955					
				Tot MORADABAD :				8893365					
			MUZAFFARNAGAR	18		221004101 04 01	01	1604580	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	882519	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	61930	Voted	Non Plan	First	EST	2751
					Vr. Total			2549029					
				19		221002101 05 02	01	365100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	200805	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	15570	Voted	Non Plan	First	EST	2751
					Vr. Total			581475					
				20		221004101 04 01	01	899700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	494835	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	MUZAFFARNAGAR	20		221004101 04 01	55	28390	Voted	Non Plan	First	EST	2751
					Vr. Total			1422925					
				21		221002101 03 01	01	60200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	33110	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2570	Voted	Non Plan	First	EST	2751
					Vr. Total			95880					
				22		221004103 03 01	01	67000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	36850	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2100	Voted	Non Plan	First	EST	2751
					Vr. Total			105950					
				23		221002101 05 02	01	412100	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	226655	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	13340	Voted	Non Plan	First	EST	2751
					Vr. Total			652095					
				24		221002101 03 01	01	192600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	105930	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	7240	Voted	Non Plan	First	EST	2751
					Vr. Total			305770					
				29		221005101 06 01	01	1986594	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	1092627	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	140	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	91190	Voted	Non Plan	First	EST	2752
					Vr. Total			3170551					
				30		221005101 06 01	01	623600	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	342980	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	40	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	24110	Voted	Non Plan	First	EST	2752
					Vr. Total			990730					
				31		221005101 06 01	01	19700	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	10835	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	1100	Voted	Non Plan	First	EST	2752
					Vr. Total			31635					
				44		221005101 06 02	42	49980	Voted	Plan	Second	MIS	2752
					Vr. Total			49980					
				45		221005101 06 01	04	2936	Voted	Plan	Second	TA	2752
					Vr. Total			2936					
				46		221005101 06 01	40	14355	Voted	Plan	Second	MIS	2752
					Vr. Total			14355					
				56		221002101 03 01	08	2000	Voted	Plan	Second	CON	2751
					Vr. Total			2000					
				57		221005101 06 02	42	249353	Voted	Plan	Second	MIS	2751
					Vr. Total			249353					
				58		221005101 06 02	42	342025	Voted	Plan	Second	MIS	2751
					Vr. Total			342025					
				59		221004101 04 01	01	231600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	127380	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	7140	Voted	Non Plan	Second	EST	2751
					Vr. Total			366120					
				61		221004101 04 01	01	56100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			89055					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	MUZAFFARNAGAR	Tot MUZAFFARNAGAR				11021864					
			PADRAUNA	42		221004101 04 01	01	1421900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	782045	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	37380	Voted	Non Plan	First	EST	2751
					Vr. Total			2241400					
				43		221002101 05 02	01	404000	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	222200	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10180	Voted	Non Plan	First	EST	2751
					Vr. Total			637130					
				44		221002101 03 01	01	94600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	52030	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	3870	Voted	Non Plan	First	EST	2751
					Vr. Total			150500					
				45		221002101 05 02	01	433700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	238535	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	17640	Voted	Non Plan	First	EST	2751
					Vr. Total			690375					
				46		221004101 04 01	01	2726100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1499355	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	93060	Voted	Non Plan	First	EST	2751
					Vr. Total			4318665					
				47		221002101 03 01	01	35000	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	19250	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1200	Voted	Non Plan	First	EST	2751
					Vr. Total			55450					
				52		221002101 05 02	05	310000	Voted	Plan	Second	CON	2751
					Vr. Total			310000					
				6		221004101 04 01	49	41214	Voted	Plan	First	MIS	2751
					Vr. Total			41214					
				Tot PADRAUNA :				8444734					
			PILIBHIT	1		221002101 03 01	04	5814	Voted	Plan	First	MIS	2751
						221002101 04 01	01	164900	Voted	Non Plan	First	EST	2757
						221002101 04 01	03	90695	Voted	Non Plan	First	EST	2757
						221002101 04 01	55	5250	Voted	Non Plan	First	EST	2757
					Vr. Total			266659					
				10		221002101 03 01	01	34300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	18865	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	First	EST	2751
						221005101 06 01	12	43200	Voted	Plan	First	MIS	2752
					Vr. Total			97835					
				11		221002101 03 01	01	41600	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	22880	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
						221002101 04 01	13	3540	Voted	Plan	First	MIS	2757
					Vr. Total			69680					
				12		221002101 04 01	16	3970	Voted	Plan	First	MIS	2757
						221002101 05 02	01	114700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	63085	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	PILIBHIT	12		221002101 05 02	55	4290	Voted	Non Plan	First	EST	2751
					Vr. Total			186045					
				13		221002101 04 01	42	27410	Voted	Plan	First	MIS	2757
						221002101 05 02	01	269500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	148225	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	11230	Voted	Non Plan	First	EST	2751
					Vr. Total			456365					
				14		221002101 04 01	43	1232	Voted	Plan	First	MIS	2757
						221004101 04 01	01	774800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	426140	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	26540	Voted	Non Plan	First	EST	2751
					Vr. Total			1228712					
				15		221004101 04 01	01	1490600	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	819830	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	52940	Voted	Non Plan	First	EST	2751
						221005101 06 01	16	48316	Voted	Plan	First	MIS	2752
					Vr. Total			2411686					
				16		221005101 06 01	39	89780	Voted	Plan	First	MIS	2752
					Vr. Total			89780					
				17		221005101 06 01	41	7444	Voted	Plan	First	MIS	2752
					Vr. Total			7444					
				18		221005101 06 01	47	25575	Voted	Plan	First	MIS	2752
					Vr. Total			25575					
				19		221005101 03 01	29	32585	Voted	Plan	First	MIS	2752
					Vr. Total			32585					
				2		221002101 04 01	01	147700	Voted	Non Plan	First	EST	2757
						221002101 04 01	03	81235	Voted	Non Plan	First	EST	2757
						221002101 04 01	55	6350	Voted	Non Plan	First	EST	2757
						221005101 06 01	49	20186	Voted	Plan	First	MIS	2752
					Vr. Total			255471					
				20		221002101 04 01	08	60180	Voted	Plan	First	MIS	2757
						221004101 04 01	01	118350	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	61980	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	3560	Voted	Non Plan	First	EST	2751
					Vr. Total			244070					
				21		221002101 04 01	43	162010	Voted	Plan	First	MIS	2757
					Vr. Total			162010					
				24		221005101 06 01	01	208333	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	114583	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	8637	Voted	Non Plan	Second	EST	2752
					Vr. Total			331553					
				25		221004101 04 01	01	34000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	18700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	770	Voted	Non Plan	Second	EST	2751
					Vr. Total			53470					
				26		221002101 05 02	01	83300	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	45815	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3780	Voted	Non Plan	Second	EST	2751
					Vr. Total			132895					
				27		221004101 04 01	01	262800	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	142718	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	7560	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	PILIBHIT	27		221005101 06 02	42	215802	Voted	Plan	Second	MIS	2751
					Vr. Total			628880					
				28		221005101 06 01	46	5850	Voted	Plan	Second	MIS	2752
					Vr. Total			5850					
				3		221005101 06 01	21	1567500	Voted	Plan	First	MIS	2752
					Vr. Total			1567500					
				35		221005101 03 01	21	2043228	Voted	Plan	Second	CON	2752
					Vr. Total			2043228					
				36		221005101 06 01	13	10620	Voted	Plan	Second	CON	2752
					Vr. Total			10620					
				4		221005101 06 01	21	1020000	Voted	Plan	First	MIS	2752
					Vr. Total			1020000					
				40		221005101 06 02	42	83952	Voted	Plan	Second	MIS	2751
					Vr. Total			83952					
				42		221002101 03 01	08	2000	Voted	Plan	Second	MIS	2751
						221002101 04 01	01	169900	Voted	Non Plan	Second	EST	2757
						221002101 04 01	03	93445	Voted	Non Plan	Second	EST	2757
						221002101 04 01	55	5250	Voted	Non Plan	Second	EST	2757
					Vr. Total			270595					
				43		221002101 04 01	01	149400	Voted	Non Plan	Second	EST	2757
						221002101 04 01	03	82170	Voted	Non Plan	Second	EST	2757
						221002101 04 01	55	6350	Voted	Non Plan	Second	EST	2757
					Vr. Total			237920					
				5		221005101 06 01	01	1336700	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	735185	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	250	Voted	Non Plan	First	EST	2752
						221005101 06 01	49	520615	Voted	Plan	First	MIS	2752
						221005101 06 01	55	50760	Voted	Non Plan	First	EST	2752
					Vr. Total			2643510					
				6		221005101 06 01	01	3568700	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	1962785	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	1500	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	141470	Voted	Non Plan	First	EST	2752
					Vr. Total			5674455					
				65		221005101 06 01	01	1369100	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	753005	Voted	Non Plan	Second	EST	2752
						221005101 06 01	06	250	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	50760	Voted	Non Plan	Second	EST	2752
					Vr. Total			2173115					
				66		221005101 06 01	01	3854374	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	2119906	Voted	Non Plan	Second	EST	2752
						221005101 06 01	06	1500	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	151050	Voted	Non Plan	Second	EST	2752
					Vr. Total			6126830					
				67		221005101 03 01	01	383700	Voted	Non Plan	Second	EST	2752
						221005101 03 01	03	211035	Voted	Non Plan	Second	EST	2752
						221005101 03 01	55	12310	Voted	Non Plan	Second	EST	2752
					Vr. Total			607045					
				68		221005101 06 01	01	17613	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	44385	Voted	Non Plan	Second	EST	2752
					Vr. Total			61998					
				7		221005101 03 01	01	379200	Voted	Non Plan	First	EST	2752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	PILIBHIT	7		221005101 03 01	03	208560	Voted	Non Plan	First	EST	2752
						221005101 03 01	55	12310	Voted	Non Plan	First	EST	2752
					Vr. Total			600070					
				8		221005101 06 01	01	21000	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	52920	Voted	Non Plan	First	EST	2752
					Vr. Total			73920					
				9		221004101 04 01	01	22142	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	9300	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	650	Voted	Non Plan	First	EST	2751
						221005101 06 01	08	70255	Voted	Plan	First	MIS	2752
					Vr. Total			102347					
				Tot PILIBHIT :				29983670					
			PRATAPGARH	29		221002101 03 01	17	84160	Voted	Plan	Second	CON	2751
					Vr. Total			84160					
				54		221002101 03 01	01	49000	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	26950	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	800	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2020	Voted	Non Plan	First	EST	2751
					Vr. Total			78770					
				55		221002103 05 02	01	37500	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	20625	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	800	Voted	Non Plan	First	EST	2751
					Vr. Total			58925					
				56		221002101 05 02	01	322700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	177485	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	14130	Voted	Non Plan	First	EST	2751
					Vr. Total			514315					
				57		221002101 05 02	01	383850	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	211035	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	150	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	10550	Voted	Non Plan	First	EST	2751
					Vr. Total			605585					
				58		221002101 03 01	01	154200	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	84810	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	6270	Voted	Non Plan	First	EST	2751
					Vr. Total			245280					
				59		221004101 04 01	01	393475	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	216370	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	10370	Voted	Non Plan	First	EST	2751
					Vr. Total			620215					
				60		221004103 03 01	01	271100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	149105	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	7940	Voted	Non Plan	First	EST	2751
					Vr. Total			428145					
				61		221004101 04 01	01	231300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	127215	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	6020	Voted	Non Plan	First	EST	2751
					Vr. Total			364535					
				62		221004101 04 01	01	644475	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	354420	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	150	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	17940	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	PRATAPGARH	62	Vr. Total			1016985					
				63		221004103 03 01	01	79400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	43670	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	2090	Voted	Non Plan	First	EST	2751
					Vr. Total			125160					
				64		221004101 04 01	01	2687325	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1477905	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	450	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	79790	Voted	Non Plan	First	EST	2751
					Vr. Total			4245470					
				91		221004101 04 01	01	44100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	24255	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			69465					
				92		221002101 03 01	01	56900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	31295	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	2760	Voted	Non Plan	First	EST	2751
					Vr. Total			90955					
				93		221002101 05 02	01	19796	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	10888	Voted	Non Plan	First	EST	2751
					Vr. Total			30684					
				94		221004101 04 01	01	176800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	93704	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	5040	Voted	Non Plan	First	EST	2751
					Vr. Total			275544					
				Tot PRATAPGARH :				8854193					
			PRAYAGRAJ	100		221005103 03 00	42	50000	Voted	Plan	First	MIS	2755
					Vr. Total			50000					
				101		221005103 03 00	42	5100	Voted	Plan	First	MIS	2755
					Vr. Total			5100					
				102		221005103 03 00	11	23724	Voted	Plan	First	CON	2755
					Vr. Total			23724					
				103		221005103 03 00	11	15768	Voted	Plan	First	CON	2755
					Vr. Total			15768					
				104		221005103 03 00	11	4500	Voted	Plan	First	CON	2755
					Vr. Total			4500					
				105		221005103 03 00	11	4499	Voted	Plan	First	CON	2755
					Vr. Total			4499					
				106		221005103 03 00	47	48750	Voted	Plan	First	MIS	2755
					Vr. Total			48750					
				133		221005103 03 00	02	16695	Voted	Plan	Second	CON	2755
					Vr. Total			16695					
				134		221005103 03 00	49	5038	Voted	Plan	Second	MIS	2755
					Vr. Total			5038					
				135		221005103 03 00	49	84501	Voted	Plan	Second	MIS	2755
					Vr. Total			84501					
				136		221005103 03 00	49	9502	Voted	Plan	Second	MIS	2755
					Vr. Total			9502					
				137		221005103 03 00	49	61962	Voted	Plan	Second	MIS	2755
					Vr. Total			61962					
				138		221005103 03 00	49	106835	Voted	Plan	Second	MIS	2755
					Vr. Total			106835					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	PRAYAGRAJ	139		221005103 03 00	49	27564	Voted	Plan	Second	MIS	2755
					Vr. Total			27564					
				140		221005103 03 00	49	4199	Voted	Plan	Second	MIS	2755
					Vr. Total			4199					
				141		221005103 03 00	49	50386	Voted	Plan	Second	MIS	2755
					Vr. Total			50386					
				142		221005103 03 00	49	168081	Voted	Plan	Second	MIS	2755
					Vr. Total			168081					
				143		221005103 03 00	49	27285	Voted	Plan	Second	MIS	2755
					Vr. Total			27285					
				144		221005103 03 00	49	15829	Voted	Plan	Second	MIS	2755
					Vr. Total			15829					
				145		221005103 03 00	49	69117	Voted	Plan	Second	MIS	2755
					Vr. Total			69117					
				146		221005103 03 00	49	173031	Voted	Plan	Second	MIS	2755
					Vr. Total			173031					
				147		221005103 03 00	49	183640	Voted	Plan	Second	MIS	2755
					Vr. Total			183640					
				148		221005103 03 00	49	66131	Voted	Plan	Second	MIS	2755
					Vr. Total			66131					
				149		221005103 03 00	49	224729	Voted	Plan	Second	MIS	2755
					Vr. Total			224729					
				15		221005103 03 00	01	211333	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	116233	Voted	Non Plan	First	EST	2755
						221005103 03 00	55	23033	Voted	Non Plan	First	EST	2755
					Vr. Total			350599					
				16		221005103 03 00	01	21000	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	52920	Voted	Non Plan	First	EST	2755
					Vr. Total			73920					
				168		221005103 03 00	39	17900	Voted	Plan	Second	MIS	2755
					Vr. Total			17900					
				169		221005103 03 00	11	4799	Voted	Plan	Second	CON	2755
					Vr. Total			4799					
				17		221005103 03 00	01	3547423	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	1951083	Voted	Non Plan	First	EST	2755
						221005103 03 00	06	2440	Voted	Non Plan	First	EST	2755
						221005103 03 00	55	313090	Voted	Non Plan	First	EST	2755
					Vr. Total			5814036					
				178		221005103 03 00	21	997829	Voted	Plan	Second	MIS	2755
					Vr. Total			997829					
				179		221005103 03 00	21	1563576	Voted	Plan	Second	MIS	2755
					Vr. Total			1563576					
				18		221005103 03 00	01	1455617	Voted	Non Plan	First	EST	2755
						221005103 03 00	03	814825	Voted	Non Plan	First	EST	2755
						221005103 03 00	06	1670	Voted	Non Plan	First	EST	2755
						221005103 03 00	55	120160	Voted	Non Plan	First	EST	2755
					Vr. Total			2392272					
				180		221005103 03 00	21	1383283	Voted	Plan	Second	MIS	2755
					Vr. Total			1383283					
				181		221005103 03 00	21	1762520	Voted	Plan	Second	MIS	2755
					Vr. Total			1762520					
				182		221005103 03 00	21	1106626	Voted	Plan	Second	MIS	2755

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	PRAYAGRAJ	182	Vr. Total			1106626					
				183		221005103 03 00	21	1119060	Voted	Plan	Second	MIS	2755
					Vr. Total			1119060					
				184		221005103 03 00	21	979178	Voted	Plan	Second	MIS	2755
					Vr. Total			979178					
				193		221005103 03 00	01	313700	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	172535	Voted	Non Plan	Second	EST	2755
						221005103 03 00	55	31760	Voted	Non Plan	Second	EST	2755
					Vr. Total			517995					
				207		221005103 03 00	01	1342	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	711	Voted	Non Plan	Second	EST	2755
						221005103 03 00	06	1	Voted	Non Plan	Second	EST	2755
					Vr. Total			2054					
				208		221005103 03 00	01	33320	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	18268	Voted	Non Plan	Second	EST	2755
						221005103 03 00	06	3	Voted	Non Plan	Second	EST	2755
						221005103 03 00	55	3150	Voted	Non Plan	Second	EST	2755
					Vr. Total			54741					
				209		221005103 03 00	01	96700	Voted	Non Plan	Second	EST	2755
						221005103 03 00	03	53185	Voted	Non Plan	Second	EST	2755
						221005103 03 00	06	80	Voted	Non Plan	Second	EST	2755
						221005103 03 00	55	8480	Voted	Non Plan	Second	EST	2755
					Vr. Total			158445					
				221		221005101 06 01	01	690100	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	379555	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	9390	Voted	Non Plan	Second	EST	2752
					Vr. Total			1079045					
				222		221005101 06 01	01	2655200	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	1460360	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	31550	Voted	Non Plan	Second	EST	2752
					Vr. Total			4147110					
				223		221005101 06 01	01	711000	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	391050	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	9390	Voted	Non Plan	Second	EST	2752
					Vr. Total			1111440					
				224		221005101 06 01	01	2696400	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	1483020	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	31550	Voted	Non Plan	Second	EST	2752
					Vr. Total			4210970					
				63		221005103 03 00	21	40120	Voted	Plan	First	MIS	2755
					Vr. Total			40120					
				64		221005103 03 00	21	1104020	Voted	Plan	First	MIS	2755
					Vr. Total			1104020					
				65		221005103 03 00	21	1119060	Voted	Plan	First	MIS	2755
					Vr. Total			1119060					
				66		221005103 03 00	21	1398825	Voted	Plan	First	MIS	2755
					Vr. Total			1398825					
				67		221005103 03 00	21	1019790	Voted	Plan	First	MIS	2755
					Vr. Total			1019790					
				68		221005103 03 00	21	1675582	Voted	Plan	First	MIS	2755
					Vr. Total			1675582					
				69		221005103 03 00	21	1672575	Voted	Plan	First	MIS	2755

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	PRAYAGRAJ	69	Vr. Total			1672575					
				70		221005103 03 00	21	1119060	Voted	Plan	First	MIS	2755
					Vr. Total			1119060					
				71		221005103 03 00	58	36940	Voted	Plan	First	MIS	2755
					Vr. Total			36940					
				72		221005103 03 00	21	26928	Voted	Plan	First	MIS	2755
					Vr. Total			26928					
				73		221005103 03 00	21	33660	Voted	Plan	First	MIS	2755
					Vr. Total			33660					
				74		221005103 03 00	21	24684	Voted	Plan	First	MIS	2755
					Vr. Total			24684					
				75		221005103 03 00	21	26928	Voted	Plan	First	MIS	2755
					Vr. Total			26928					
				76		221005103 03 00	21	26928	Voted	Plan	First	MIS	2755
					Vr. Total			26928					
				77		221005103 03 00	21	13464	Voted	Plan	First	MIS	2755
					Vr. Total			13464					
				78		221005103 03 00	21	34746	Voted	Plan	First	MIS	2755
					Vr. Total			34746					
				79		221005103 03 00	21	13464	Voted	Plan	First	MIS	2755
					Vr. Total			13464					
				80		221005103 03 00	21	90000	Voted	Plan	First	MIS	2755
					Vr. Total			90000					
				82		221005103 03 00	21	409831	Voted	Plan	First	MIS	2755
					Vr. Total			409831					
				83		221005103 03 00	21	198543	Voted	Plan	First	MIS	2755
					Vr. Total			198543					
				84		221005103 03 00	58	36940	Voted	Plan	First	MIS	2755
					Vr. Total			36940					
				85		221005103 03 00	08	24930	Voted	Plan	First	CON	2755
					Vr. Total			24930					
				86		221005103 03 00	08	20045	Voted	Plan	First	CON	2755
					Vr. Total			20045					
				87		221005103 03 00	08	7025	Voted	Plan	First	CON	2755
					Vr. Total			7025					
				88		221005103 03 00	42	11950	Voted	Plan	First	MIS	2755
					Vr. Total			11950					
				99		221005103 03 00	08	24800	Voted	Plan	First	CON	2755
					Vr. Total			24800					
				Tot PRAYAGRAJ :				40505102					
			PRAYAGRAJ-2	19		221002101 03 01	01	97300	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	53515	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	8860	Voted	Non Plan	First	EST	2751
					Vr. Total			159675					
				20		221002101 05 02	01	532300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	292765	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	370	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	37930	Voted	Non Plan	First	EST	2751
					Vr. Total			863365					
				21		221004101 04 01	01	837000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	460350	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	45740	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	PRAYAGRAJ-2	21	Vr. Total			1343090					
				22		221002101 03 01	01	315700	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	173635	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	21360	Voted	Non Plan	First	EST	2751
					Vr. Total			510695					
				23		221002101 05 02	01	378400	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	208120	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	510	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	21630	Voted	Non Plan	First	EST	2751
					Vr. Total			608660					
				24		221004101 04 01	01	485300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	266915	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	26870	Voted	Non Plan	First	EST	2751
					Vr. Total			779085					
				25		221004103 03 01	01	39200	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	21560	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1110	Voted	Non Plan	First	EST	2751
					Vr. Total			61870					
				26		221004103 03 01	01	44000	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	24200	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	1500	Voted	Non Plan	First	EST	2751
					Vr. Total			69700					
				27		221002101 05 02	01	362600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	199430	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1000	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	29060	Voted	Non Plan	First	EST	2751
					Vr. Total			592090					
				28		221004101 04 01	01	1542200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	848210	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	225	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	68390	Voted	Non Plan	First	EST	2751
					Vr. Total			2459025					
				29		221004103 03 01	01	222400	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	122320	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	10500	Voted	Non Plan	First	EST	2751
					Vr. Total			355220					
				57		221002101 05 02	49	231537	Voted	Plan	First	MIS	2751
					Vr. Total			231537					
				58		221002101 05 02	01	21484	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	11816	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	2625	Voted	Non Plan	First	EST	2751
						221004101 04 01	49	103154	Voted	Plan	First	MIS	2751
					Vr. Total			139079					
				Tot PRAYAGRAJ-2 :				8173091					
			RAMPUR	27		221002101 03 01	01	56900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	31295	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2760	Voted	Non Plan	Second	EST	2751
					Vr. Total			90955					
				28		221002101 05 02	01	242900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	133595	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	7800	Voted	Non Plan	Second	EST	2751
					Vr. Total			384295					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	RAMPUR	29		221002101 05 02	01	432000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	237600	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	13750	Voted	Non Plan	Second	EST	2751
					Vr. Total			683350					
				30		221002103 05 02	01	41600	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	22880	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			66140					
				31		221002103 05 02	01	126500	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	69575	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	6300	Voted	Non Plan	Second	EST	2751
					Vr. Total			202375					
				32		221004101 04 01	01	278100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	166705	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	7870	Voted	Non Plan	Second	EST	2751
					Vr. Total			452675					
				33		221004101 04 01	01	875900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	481745	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	26430	Voted	Non Plan	Second	EST	2751
					Vr. Total			1384075					
				34		221004103 03 01	01	386200	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	212410	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	11910	Voted	Non Plan	Second	EST	2751
					Vr. Total			610520					
				52		221002101 03 01	01	58600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	32230	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	2760	Voted	Non Plan	Second	EST	2751
					Vr. Total			93590					
				53		221002101 05 02	01	248800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	136840	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	7800	Voted	Non Plan	Second	EST	2751
					Vr. Total			393440					
				54		221002101 05 02	01	440700	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	242385	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	13750	Voted	Non Plan	Second	EST	2751
					Vr. Total			696835					
				55		221004101 04 01	01	266290	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	160210	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	7870	Voted	Non Plan	Second	EST	2751
					Vr. Total			434370					
				56		221004101 04 01	01	918855	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	505370	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	28530	Voted	Non Plan	Second	EST	2751
					Vr. Total			1452755					
				57		221002103 05 02	01	42800	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	23540	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			68000					
				58		221002103 05 02	01	128500	Voted	Non Plan	Second	EST	2751
						221002103 05 02	03	70675	Voted	Non Plan	Second	EST	2751
						221002103 05 02	55	6300	Voted	Non Plan	Second	EST	2751
					Vr. Total			205475					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	RAMPUR	59		221004103 03 01	01	388500	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	213675	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	11910	Voted	Non Plan	Second	EST	2751
					Vr. Total			614085					
				Tot RAMPUR :				7832935					
			SAHARANPUR	115		221002103 05 02	55	57960	Voted	Plan	Second	EST	2751
					Vr. Total			57960					
				116		221004103 03 01	55	4200	Voted	Plan	Second	EST	2751
					Vr. Total			4200					
				124		221004101 04 01	03	1146	Voted	Plan	Second	EST	2751
					Vr. Total			1146					
				125		221002103 05 02	03	8160	Voted	Plan	Second	EST	2751
					Vr. Total			8160					
				126		221004103 03 01	03	12450	Voted	Plan	Second	EST	2751
					Vr. Total			12450					
				127		221004103 03 01	03	20574	Voted	Plan	Second	EST	2751
					Vr. Total			20574					
				128		221004101 04 01	03	45710	Voted	Plan	Second	EST	2751
					Vr. Total			45710					
				129		221004101 04 01	03	39702	Voted	Plan	Second	EST	2751
					Vr. Total			39702					
				130		221002101 05 02	03	16673	Voted	Plan	Second	EST	2751
					Vr. Total			16673					
				131		221002101 05 02	03	16650	Voted	Plan	Second	EST	2751
					Vr. Total			16650					
				132		221002101 03 01	03	13600	Voted	Plan	Second	EST	2751
					Vr. Total			13600					
				138		221004101 04 01	01	63100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			99905					
				54		221002101 03 01	01	239400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	131670	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	18180	Voted	Non Plan	First	EST	2751
					Vr. Total			389250					
				55		221002101 05 02	01	316500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	174075	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	18900	Voted	Non Plan	First	EST	2751
					Vr. Total			509475					
				56		221002101 05 02	01	277500	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	152625	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	19020	Voted	Non Plan	First	EST	2751
					Vr. Total			449395					
				57		221004103 03 01	01	281600	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	154880	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	13020	Voted	Non Plan	First	EST	2751
					Vr. Total			449500					
				58		221002103 05 02	01	44900	Voted	Non Plan	First	EST	2751
						221002103 05 02	03	24695	Voted	Non Plan	First	EST	2751
						221002103 05 02	55	4040	Voted	Non Plan	First	EST	2751
					Vr. Total			73635					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	SAHARANPUR	59		221004101 04 01	01	956200	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	525910	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	42960	Voted	Non Plan	First	EST	2751
					Vr. Total			1525070					
				60		221004101 04 01	01	575900	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	316745	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	29060	Voted	Non Plan	First	EST	2751
					Vr. Total			921705					
				61		221004103 03 01	01	229100	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	126005	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	14930	Voted	Non Plan	First	EST	2751
					Vr. Total			370035					
				Tot SAHARANPUR :				5024795					
			SHAHJAHANPUR	101		221004103 03 01	01	146400	Voted	Plan	Second	EST	2751
						221004103 03 01	03	80520	Voted	Plan	Second	EST	2751
						221004103 03 01	55	4200	Voted	Plan	Second	EST	2751
					Vr. Total			231120					
				102		221002101 05 02	01	83300	Voted	Plan	Second	EST	2751
						221002101 05 02	03	45815	Voted	Plan	Second	EST	2751
						221002101 05 02	55	3780	Voted	Plan	Second	EST	2751
					Vr. Total			132895					
				103		221004101 04 01	01	833000	Voted	Plan	Second	EST	2751
						221004101 04 01	03	458150	Voted	Plan	Second	EST	2751
						221004101 04 01	55	27720	Voted	Plan	Second	EST	2751
					Vr. Total			1318870					
				12		221002101 05 02	49	31860	Voted	Plan	First	MIS	2751
					Vr. Total			31860					
				13		221002101 05 02	49	37004	Voted	Plan	First	MIS	2751
					Vr. Total			37004					
				26		221004101 04 01	49	189415	Voted	Plan	Second	MIS	2751
					Vr. Total			189415					
				55		221004101 04 01	01	56100	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	30855	Voted	Non Plan	First	EST	2751
					Vr. Total			86955					
				56		221002101 05 02	01	367700	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	202235	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	11460	Voted	Non Plan	First	EST	2751
					Vr. Total			581645					
				57		221002103 03 01	01	87000	Voted	Non Plan	First	EST	2751
						221002103 03 01	03	47850	Voted	Non Plan	First	EST	2751
						221002103 03 01	55	3320	Voted	Non Plan	First	EST	2751
					Vr. Total			138170					
				58		221004103 03 01	01	129200	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	71060	Voted	Non Plan	First	EST	2751
						221004103 03 01	06	75	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	3760	Voted	Non Plan	First	EST	2751
					Vr. Total			204095					
				59		221004103 03 01	01	222700	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	122485	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	9170	Voted	Non Plan	First	EST	2751
					Vr. Total			354355					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	SHAHJAHANPUR	6		221002103 03 01	49	37829	Voted	Plan	First	MIS	2751
					Vr. Total			37829					
				60		221002103 03 01	01	126400	Voted	Non Plan	First	EST	2751
						221002103 03 01	03	69520	Voted	Non Plan	First	EST	2751
						221002103 03 01	06	40	Voted	Non Plan	First	EST	2751
						221002103 03 01	55	5250	Voted	Non Plan	First	EST	2751
					Vr. Total			201210					
				61		221004101 04 01	01	684800	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	376640	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	875	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	18297	Voted	Non Plan	First	EST	2751
					Vr. Total			1080612					
				62		221002101 05 02	01	500200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	275110	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	19550	Voted	Non Plan	First	EST	2751
					Vr. Total			794860					
				63		221004101 04 01	01	2828400	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1555620	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	525	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	93020	Voted	Non Plan	First	EST	2751
					Vr. Total			4477565					
				7		221004101 04 01	49	38912	Voted	Plan	First	MIS	2751
					Vr. Total			38912					
				81		221002101 05 02	01	85161	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	46191	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	2190	Voted	Non Plan	First	EST	2751
					Vr. Total			133542					
				Tot SHAHJAHANPUR :				10070914					
			SIDDHARTHNAGAR	21		221002101 05 02	49	66965	Voted	Plan	Second	MIS	2751
					Vr. Total			66965					
				22		221002101 05 02	49	66081	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	1929000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1060950	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	61630	Voted	Non Plan	First	EST	2751
					Vr. Total			3117661					
				23		221002101 05 02	49	14462	Voted	Plan	Second	MIS	2751
						221004101 04 01	01	1807700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1027235	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	600	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	46750	Voted	Non Plan	First	EST	2751
					Vr. Total			2896747					
				24		221002101 03 01	01	130900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	71995	Voted	Non Plan	First	EST	2751
						221002101 03 01	06	400	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	5340	Voted	Non Plan	First	EST	2751
						221002101 05 02	49	72708	Voted	Plan	Second	MIS	2751
					Vr. Total			281343					
				25		221002101 05 02	01	396800	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	218240	Voted	Non Plan	First	EST	2751
						221002101 05 02	49	142183	Voted	Plan	Second	MIS	2751
						221002101 05 02	55	15480	Voted	Non Plan	First	EST	2751
					Vr. Total			772703					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	SIDDHARTHNAGAR	26		221002101 05 02	49	16400	Voted	Plan	Second	MIS	2751
						221004103 03 01	01	155700	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	85635	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4060	Voted	Non Plan	First	EST	2751
					Vr. Total			261795					
				27		221002101 05 02	01	659867	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	385220	Voted	Non Plan	First	EST	2751
						221002101 05 02	49	63395	Voted	Plan	Second	MIS	2751
						221002101 05 02	55	21460	Voted	Non Plan	First	EST	2751
					Vr. Total			1129942					
				28		221002101 03 01	49	16939	Voted	Plan	Second	MIS	2751
						221004103 03 01	01	126500	Voted	Non Plan	First	EST	2751
						221004103 03 01	03	69575	Voted	Non Plan	First	EST	2751
						221004103 03 01	55	4200	Voted	Non Plan	First	EST	2751
					Vr. Total			217214					
				29		221004101 04 01	49	93635	Voted	Plan	Second	MIS	2751
					Vr. Total			93635					
				30		221004101 04 01	49	54316	Voted	Plan	Second	MIS	2751
					Vr. Total			54316					
				31		221004101 04 01	49	272080	Voted	Plan	Second	MIS	2751
					Vr. Total			272080					
				32		221004101 04 01	49	35063	Voted	Plan	Second	MIS	2751
					Vr. Total			35063					
				33		221004101 04 01	49	93844	Voted	Plan	Second	MIS	2751
					Vr. Total			93844					
				34		221004101 04 01	49	7696	Voted	Plan	Second	MIS	2751
					Vr. Total			7696					
				35		221004101 04 01	49	255808	Voted	Plan	Second	MIS	2751
					Vr. Total			255808					
				36		221004101 04 01	49	83461	Voted	Plan	Second	MIS	2751
					Vr. Total			83461					
				37		221004101 04 01	49	37731	Voted	Plan	Second	MIS	2751
					Vr. Total			37731					
				Tot SIDDHARTHNAGAR				9678004					
			SITAPUR	102		221004101 04 01	01	63100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			99905					
				103		221004101 04 01	01	63100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			99905					
				104		221004101 04 01	01	63100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	3150	Voted	Non Plan	Second	EST	2751
					Vr. Total			100955					
				106		221004101 04 01	01	63100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			99905					
				107		221004101 04 01	01	63100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	34705	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	SITAPUR	107		221004101 04 01	55	2100	Voted	Non Plan	Second	EST	2751
					Vr. Total			99905					
				108		221002101 03 01	01	36400	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	20020	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	1470	Voted	Non Plan	Second	EST	2751
					Vr. Total			57890					
				121		221002101 03 01	01	104900	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	57695	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	4410	Voted	Non Plan	Second	EST	2751
					Vr. Total			167005					
				122		221002101 03 01	01	41600	Voted	Plan	Second	EST	2751
						221002101 03 01	03	22880	Voted	Plan	Second	EST	2751
						221002101 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			66140					
				123		221004101 04 01	01	1075200	Voted	Plan	Second	EST	2751
						221004101 04 01	03	591360	Voted	Plan	Second	EST	2751
						221004101 04 01	55	30330	Voted	Plan	Second	EST	2751
					Vr. Total			1696890					
				124		221002101 05 02	01	1244410	Voted	Plan	Second	EST	2751
						221002101 05 02	03	684425	Voted	Plan	Second	EST	2751
						221002101 05 02	06	825	Voted	Plan	Second	EST	2751
						221002101 05 02	55	47220	Voted	Plan	Second	EST	2751
					Vr. Total			1976880					
				125		221002101 05 02	01	749900	Voted	Plan	Second	EST	2751
						221002101 05 02	03	412445	Voted	Plan	Second	EST	2751
						221002101 05 02	06	1250	Voted	Plan	Second	EST	2751
						221002101 05 02	55	23540	Voted	Plan	Second	EST	2751
					Vr. Total			1187135					
				15		221005101 06 02	42	449936	Voted	Plan	First	MIS	2751
					Vr. Total			449936					
				18		221002101 03 01	08	12000	Voted	Plan	First	MIS	2751
					Vr. Total			12000					
				19		221004101 04 01	49	52142	Voted	Plan	Second	MIS	2751
					Vr. Total			52142					
				47		221004101 04 01	01	2231127	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1227120	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	1650	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	73660	Voted	Non Plan	First	EST	2751
					Vr. Total			3533557					
				48		221004101 04 01	01	1044000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	574200	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	30330	Voted	Non Plan	First	EST	2751
					Vr. Total			1648530					
				49		221002101 05 02	01	1118200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	615010	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	44850	Voted	Non Plan	First	EST	2751
					Vr. Total			1778810					
				50		221002101 05 02	01	841300	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	462715	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	1250	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	28010	Voted	Non Plan	First	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	SITAPUR	50	Vr. Total			1333275					
				51		221002101 03 01	01	101900	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	56045	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	4410	Voted	Non Plan	First	EST	2751
					Vr. Total			162355					
				52		221002101 03 01	01	40400	Voted	Non Plan	First	EST	2751
						221002101 03 01	03	22220	Voted	Non Plan	First	EST	2751
						221002101 03 01	55	1660	Voted	Non Plan	First	EST	2751
					Vr. Total			64280					
				69		221002101 05 02	17	466502	Voted	Plan	Second	MIS	2751
					Vr. Total			466502					
				71		221002101 03 01	03	6624	Voted	Non Plan	Second	EST	2751
					Vr. Total			6624					
				72		221004101 04 01	03	119905	Voted	Non Plan	Second	EST	2751
					Vr. Total			119905					
				73		221004101 04 01	03	67259	Voted	Non Plan	Second	EST	2751
					Vr. Total			67259					
				74		221002101 05 02	03	70544	Voted	Non Plan	Second	EST	2751
					Vr. Total			70544					
				75		221002101 05 02	03	46583	Voted	Non Plan	Second	EST	2751
					Vr. Total			46583					
				76		221002101 03 01	03	6114	Voted	Non Plan	Second	EST	2751
					Vr. Total			6114					
				77		221002101 05 02	01	126200	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	69410	Voted	Non Plan	Second	EST	2751
					Vr. Total			195610					
				90		221004101 04 01	01	146584	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	80621	Voted	Non Plan	Second	EST	2751
					Vr. Total			227205					
				91		221004101 04 01	01	10773	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	3663	Voted	Non Plan	Second	EST	2751
					Vr. Total			14436					
				Tot SITAPUR :				15908182					
			SONBHADRA	41		221002101 03 01	01	137600	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	75680	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	5800	Voted	Non Plan	Second	EST	2751
					Vr. Total			219080					
				42		221004101 04 01	01	239500	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	131725	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	6860	Voted	Non Plan	Second	EST	2751
					Vr. Total			378085					
				43		221004103 03 01	01	41600	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	22880	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			66140					
				44		221004103 03 01	01	91100	Voted	Non Plan	Second	EST	2751
						221004103 03 01	03	50105	Voted	Non Plan	Second	EST	2751
						221004103 03 01	55	3780	Voted	Non Plan	Second	EST	2751
					Vr. Total			144985					
				45		221002101 05 02	01	413100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	227205	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	16220	Voted	Non Plan	Second	EST	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	SONBHADRA	45	Vr. Total			656525					
				46		221002101 05 02	01	621900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	342045	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	705	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	23310	Voted	Non Plan	Second	EST	2751
					Vr. Total			987960					
				47		221004101 04 01	01	1070700	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	588885	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	36010	Voted	Non Plan	Second	EST	2751
					Vr. Total			1695595					
				48		221002101 05 02	01	80800	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	42824	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3320	Voted	Non Plan	Second	EST	2751
					Vr. Total			126944					
				65		221002101 03 01	04	15336	Voted	Plan	Second	MIS	2751
					Vr. Total			15336					
				Tot SONBHADRA :				4290650					
			SULTANPUR	11		221005101 06 02	42	283480	Voted	Plan	First	MIS	2751
					Vr. Total			283480					
				12		221005101 06 02	42	166500	Voted	Plan	First	MIS	2751
					Vr. Total			166500					
				13		221002103 03 01	04	11020	Voted	Plan	First	TA	2751
					Vr. Total			11020					
				19		221004101 04 01	04	9120	Voted	Plan	Second	COP	2751
					Vr. Total			9120					
				20		221004101 04 01	04	4020	Voted	Plan	Second	COP	2751
					Vr. Total			4020					
				21		221002101 05 02	04	1665	Voted	Plan	Second	COP	2751
					Vr. Total			1665					
				22		221002101 05 02	04	3335	Voted	Plan	Second	COP	2751
					Vr. Total			3335					
				27		221005101 06 02	42	124000	Voted	Plan	Second	MIS	2751
					Vr. Total			124000					
				28		221005101 06 02	42	175950	Voted	Plan	Second	MIS	2751
					Vr. Total			175950					
				29		221004101 04 01	40	19952	Voted	Plan	Second	MIS	2751
					Vr. Total			19952					
				30		221004101 04 01	01	2498700	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	1374120	Voted	Non Plan	First	EST	2751
						221004101 04 01	06	600	Voted	Non Plan	First	EST	2751
						221004101 04 01	12	78000	Voted	Plan	Second	COP	2751
						221004101 04 01	55	82880	Voted	Non Plan	First	EST	2751
					Vr. Total			4034300					
				31		221004101 04 01	11	24990	Voted	Plan	Second	COP	2751
					Vr. Total			24990					
				32		221004101 04 01	39	113603	Voted	Plan	Second	MIS	2751
					Vr. Total			113603					
				33		221002101 05 02	40	4950	Voted	Plan	Second	MIS	2751
					Vr. Total			4950					
				34		221002101 05 02	12	14950	Voted	Plan	Second	COP	2751
					Vr. Total			14950					
				35		221002101 05 02	11	14940	Voted	Plan	Second	COP	2751

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	SULTANPUR	35	Vr. Total			14940					
				36		221004103 03 01	40	24970	Voted	Plan	Second	MIS	2751
					Vr. Total			24970					
				37		221002103 05 02	40	9175	Voted	Plan	Second	MIS	2751
					Vr. Total			9175					
				48		221002101 05 02	43	99987	Voted	Plan	Second	MIS	2751
					Vr. Total			99987					
				49		221004101 04 01	43	274943	Voted	Plan	Second	MIS	2751
					Vr. Total			274943					
				5		221004101 04 01	01	1701300	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	935550	Voted	Non Plan	First	EST	2751
						221004101 04 01	55	44560	Voted	Non Plan	First	EST	2751
					Vr. Total			2681410					
				50		221002103 03 01	08	20000	Voted	Plan	Second	COP	2751
					Vr. Total			20000					
				51		221002103 03 01	47	31880	Voted	Plan	Second	MIS	2751
					Vr. Total			31880					
				52		221002103 03 01	12	147570	Voted	Plan	Second	COP	2751
					Vr. Total			147570					
				53		221002101 05 02	39	21210	Voted	Plan	Second	MIS	2751
					Vr. Total			21210					
				54		221002103 05 02	43	39961	Voted	Plan	Second	MIS	2751
					Vr. Total			39961					
				55		221004103 03 01	43	99965	Voted	Plan	Second	MIS	2751
					Vr. Total			99965					
				6		221004101 04 01	01	14000	Voted	Non Plan	First	EST	2751
						221004101 04 01	03	35280	Voted	Non Plan	First	EST	2751
					Vr. Total			49280					
				7		221002101 05 02	01	586200	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	322410	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	750	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	18540	Voted	Non Plan	First	EST	2751
					Vr. Total			927900					
				71		221002101 05 02	01	210950	Voted	Plan	Second	EST	2751
						221002101 05 02	03	58558	Voted	Plan	Second	EST	2751
					Vr. Total			269508					
				72		221004101 04 01	01	2870800	Voted	Plan	Second	EST	2751
						221004101 04 01	03	1578775	Voted	Plan	Second	EST	2751
						221004101 04 01	06	600	Voted	Plan	Second	EST	2751
						221004101 04 01	55	90020	Voted	Plan	Second	EST	2751
					Vr. Total			4540195					
				73		221004101 04 01	01	1718500	Voted	Plan	Second	EST	2751
						221004101 04 01	03	945010	Voted	Plan	Second	EST	2751
						221004101 04 01	55	44330	Voted	Plan	Second	EST	2751
					Vr. Total			2707840					
				74		221004101 04 01	01	14000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	35280	Voted	Non Plan	Second	EST	2751
					Vr. Total			49280					
				75		221002103 05 02	01	88900	Voted	Plan	Second	EST	2751
						221002103 05 02	03	48895	Voted	Plan	Second	EST	2751
						221002103 05 02	55	2870	Voted	Plan	Second	EST	2751
					Vr. Total			140665					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	SULTANPUR	76		221002101 05 02	01	598800	Voted	Plan	Second	EST	2751
						221002101 05 02	03	329340	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			947430					
				77		221002101 05 02	01	498100	Voted	Plan	Second	EST	2751
						221002101 05 02	03	273955	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			791895					
				78		221004103 03 01	01	112200	Voted	Plan	Second	EST	2751
						221004103 03 01	03	61710	Voted	Plan	Second	EST	2751
					Vr. Total			173910					
				79		221004103 03 01	01	599216	Voted	Plan	Second	EST	2751
						221004103 03 01	03	329425	Voted	Plan	Second	EST	2751
						221004103 03 01	55	19410	Voted	Plan	Second	EST	2751
					Vr. Total			948051					
				8		221002101 05 02	01	488600	Voted	Non Plan	First	EST	2751
						221002101 05 02	03	268730	Voted	Non Plan	First	EST	2751
						221002101 05 02	06	500	Voted	Non Plan	First	EST	2751
						221002101 05 02	55	19340	Voted	Non Plan	First	EST	2751
					Vr. Total			777170					
				80		221004103 03 01	01	214300	Voted	Plan	Second	EST	2751
						221004103 03 01	03	117865	Voted	Plan	Second	EST	2751
						221004103 03 01	06	800	Voted	Plan	Second	EST	2751
						221004103 03 01	55	5420	Voted	Plan	Second	EST	2751
					Vr. Total			338385					
				81		221002103 03 01	01	48200	Voted	Plan	Second	EST	2751
						221002103 03 01	03	26510	Voted	Plan	Second	EST	2751
						221002103 03 01	55	1660	Voted	Plan	Second	EST	2751
					Vr. Total			76370					
				82		221002103 03 01	01	221100	Voted	Plan	Second	EST	2751
						221002103 03 01	03	121605	Voted	Plan	Second	EST	2751
						221002103 03 01	55	9580	Voted	Plan	Second	EST	2751
					Vr. Total			352285					
				Tot SULTANPUR :				21548010					
			VARANASI	100		221002103 03 01	01	78300	Voted	Non Plan	Second	EST	2758
						221002103 03 01	03	43065	Voted	Non Plan	Second	EST	2758
						221002103 03 01	55	6440	Voted	Non Plan	Second	EST	2758
					Vr. Total			127805					
				101		221002103 05 02	01	59500	Voted	Non Plan	Second	EST	2758
						221002103 05 02	03	32725	Voted	Non Plan	Second	EST	2758
						221002103 05 02	55	2520	Voted	Non Plan	Second	EST	2758
					Vr. Total			94745					
				102		221004103 03 01	01	893300	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	491315	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	28220	Voted	Non Plan	Second	EST	2758
					Vr. Total			1412835					
				103		221004103 03 01	01	962700	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	529485	Voted	Non Plan	Second	EST	2758
						221004103 03 01	06	75	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	29740	Voted	Non Plan	Second	EST	2758

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	VARANASI	103	Vr. Total			1522000					
				104		221004103 03 01	01	56100	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	30855	Voted	Non Plan	Second	EST	2758
					Vr. Total			86955					
				105		221005101 06 01	01	14836	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	7934	Voted	Non Plan	Second	EST	2752
						221005101 06 01	55	8884	Voted	Non Plan	Second	EST	2752
					Vr. Total			31654					
				108		221002101 05 02	01	94600	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	52030	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	4130	Voted	Non Plan	Second	EST	2751
					Vr. Total			150760					
				109		221004101 04 01	01	41600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	22880	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	1660	Voted	Non Plan	Second	EST	2751
					Vr. Total			66140					
				110		221004101 04 01	01	1010100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	555555	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	44000	Voted	Non Plan	Second	EST	2751
					Vr. Total			1609655					
				111		221002101 05 02	01	85100	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	46805	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	3150	Voted	Non Plan	Second	EST	2751
					Vr. Total			135055					
				112		221004101 04 01	01	151600	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	83380	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	4780	Voted	Non Plan	Second	EST	2751
					Vr. Total			239760					
				130		221005101 06 01	08	17744	Voted	Plan	Second	CON	2752
					Vr. Total			17744					
				132		221005101 06 01	17	1663953	Voted	Plan	Second	CON	2752
					Vr. Total			1663953					
				150		221002103 05 02	01	61300	Voted	Non Plan	Second	EST	2758
						221002103 05 02	03	33715	Voted	Non Plan	Second	EST	2758
						221002103 05 02	55	2520	Voted	Non Plan	Second	EST	2758
					Vr. Total			97535					
				151		221002103 03 01	01	80700	Voted	Non Plan	Second	EST	2758
						221002103 03 01	03	44385	Voted	Non Plan	Second	EST	2758
						221002103 03 01	55	6440	Voted	Non Plan	Second	EST	2758
					Vr. Total			131525					
				152		221004103 03 01	01	919700	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	505835	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	28220	Voted	Non Plan	Second	EST	2758
					Vr. Total			1453755					
				153		221004103 03 01	01	1152600	Voted	Non Plan	Second	EST	2758
						221004103 03 01	03	633930	Voted	Non Plan	Second	EST	2758
						221004103 03 01	06	75	Voted	Non Plan	Second	EST	2758
						221004103 03 01	55	34360	Voted	Non Plan	Second	EST	2758
					Vr. Total			1820965					
				158		221005101 06 01	49	193950	Voted	Plan	Second	MIS	2752
					Vr. Total			193950					
				178		221002103 03 01	58	38375	Voted	Plan	Second	MIS	2758

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	VARANASI	178	Vr. Total			38375					
				179		221002103 03 01	17	27297	Voted	Plan	Second	CON	2758
					Vr. Total			27297					
				180		221005101 03 01	21	1353656	Voted	Plan	Second	MIS	2752
					Vr. Total			1353656					
				214		221005101 06 02	42	20800	Voted	Plan	Second	MIS	2752
					Vr. Total			20800					
				215		221005101 06 01	43	22240	Voted	Plan	Second	MIS	2752
					Vr. Total			22240					
				222		221004101 04 01	43	799964	Voted	Plan	Second	MIS	2751
					Vr. Total			799964					
				223		221002101 05 02	43	249953	Voted	Plan	Second	MIS	2751
					Vr. Total			249953					
				27		221005101 03 01	21	162864	Voted	Plan	First	MIS	2752
					Vr. Total			162864					
				28		221005101 03 01	21	4972800	Voted	Plan	First	MIS	2752
					Vr. Total			4972800					
				29		221005101 03 01	21	3582587	Voted	Plan	First	MIS	2752
					Vr. Total			3582587					
				30		221005101 06 01	01	2596200	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	1427910	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	3180	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	202840	Voted	Non Plan	First	EST	2752
					Vr. Total			4230130					
				31		221005101 06 01	01	629043	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	345974	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	52420	Voted	Non Plan	First	EST	2752
					Vr. Total			1027437					
				32		221005101 06 01	01	4757700	Voted	Non Plan	First	EST	2752
						221005101 06 01	03	2616735	Voted	Non Plan	First	EST	2752
						221005101 06 01	06	1530	Voted	Non Plan	First	EST	2752
						221005101 06 01	55	392800	Voted	Non Plan	First	EST	2752
					Vr. Total			7768765					
				72		221005101 03 01	21	4769922	Voted	Plan	First	MIS	2752
					Vr. Total			4769922					
				75		221004101 04 01	01	1774396	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	975918	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	51420	Voted	Non Plan	Second	EST	2751
					Vr. Total			2801734					
				76		221002101 03 01	01	264100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	145255	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	22440	Voted	Non Plan	Second	EST	2751
					Vr. Total			431795					
				77		221004101 04 01	01	1162200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	639210	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	89760	Voted	Non Plan	Second	EST	2751
					Vr. Total			1891170					
				78		221002101 05 02	01	798000	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	438900	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	2950	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	49460	Voted	Non Plan	Second	EST	2751
					Vr. Total			1289310					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	33	2210	VARANASI	79		221002101 03 01	01	144100	Voted	Non Plan	Second	EST	2751
						221002101 03 01	03	79255	Voted	Non Plan	Second	EST	2751
						221002101 03 01	06	70	Voted	Non Plan	Second	EST	2751
						221002101 03 01	55	12500	Voted	Non Plan	Second	EST	2751
					Vr. Total			235925					
				8		221004101 04 01	08	10650	Voted	Plan	First	CON	2751
					Vr. Total			10650					
				80		221004101 04 01	01	834100	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	458755	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	75	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	28360	Voted	Non Plan	Second	EST	2751
					Vr. Total			1321290					
				81		221004101 04 01	01	1943883	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1081516	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	69370	Voted	Non Plan	Second	EST	2751
					Vr. Total			3094769					
				83		221002101 05 02	01	1111400	Voted	Non Plan	Second	EST	2751
						221002101 05 02	03	611270	Voted	Non Plan	Second	EST	2751
						221002101 05 02	06	220	Voted	Non Plan	Second	EST	2751
						221002101 05 02	55	86920	Voted	Non Plan	Second	EST	2751
					Vr. Total			1809810					
				84		221004101 04 01	01	1691200	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	930160	Voted	Non Plan	Second	EST	2751
						221004101 04 01	06	1000	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	79240	Voted	Non Plan	Second	EST	2751
					Vr. Total			2701600					
				85		221004101 04 01	01	1849900	Voted	Non Plan	Second	EST	2751
						221004101 04 01	03	1017445	Voted	Non Plan	Second	EST	2751
						221004101 04 01	55	155410	Voted	Non Plan	Second	EST	2751
					Vr. Total			3022755					
				89		221005101 06 01	01	28140	Voted	Non Plan	Second	EST	2752
						221005101 06 01	03	15477	Voted	Non Plan	Second	EST	2752
					Vr. Total			43617					
				Tot VARANASI :				58538006					
			TOTAL MH 2210:					752131684					
		TOTAL OF GRANT No. ALL						752131684					
	34	2210	AGRA	105		221004102 03 01	03	24480	Voted	Plan	Second	EST	2762
					Vr. Total			24480					
				106		221002102 04 01	03	5304	Voted	Plan	Second	EST	2762
					Vr. Total			5304					
				107		221004102 03 01	03	13236	Voted	Plan	Second	EST	2762
					Vr. Total			13236					
				108		221002102 04 01	03	27564	Voted	Plan	Second	EST	2762
					Vr. Total			27564					
				170		221004102 03 01	01	229300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	126115	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	14580	Voted	Non Plan	Second	EST	2762
					Vr. Total			369995					
				171		221002102 04 01	01	470900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	258995	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	2000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	29080	Voted	Non Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	AGRA	171	Vr. Total			760975					
				172		221004102 03 01	01	414200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	227810	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	20400	Voted	Non Plan	Second	EST	2762
					Vr. Total			664210					
				173		221002102 04 01	01	91100	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	50105	Voted	Non Plan	Second	EST	2762
					Vr. Total			141205					
				174		221004102 03 01	01	11850	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	6280	Voted	Non Plan	Second	EST	2762
					Vr. Total			18130					
				75		221002102 04 01	05	53800	Voted	Plan	Second	TA	2762
					Vr. Total			53800					
				Tot AGRA :				2078899					
			ALIGARH	12		221005102 03 01	16	249413	Voted	Plan	First	CON	2761
					Vr. Total			249413					
				13		221005102 03 01	16	30000	Voted	Plan	First	CON	2761
					Vr. Total			30000					
				14		221005102 03 01	02	18000	Voted	Plan	First	CON	2761
					Vr. Total			18000					
				22		221002102 04 01	01	85800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	47190	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	750	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Non Plan	First	EST	2762
					Vr. Total			141300					
				23		221002102 04 01	01	100000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	55000	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3340	Voted	Non Plan	First	EST	2762
					Vr. Total			158340					
				24		221004102 03 01	01	838800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	461340	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	34070	Voted	Non Plan	First	EST	2762
					Vr. Total			1334210					
				25		221004102 03 01	01	70000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	38500	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2810	Voted	Non Plan	First	EST	2762
					Vr. Total			111310					
				4		221002102 04 01	05	54500	Voted	Plan	First	TA	2762
					Vr. Total			54500					
				47		221005102 03 01	01	1084500	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	596475	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	34420	Voted	Non Plan	First	EST	2761
					Vr. Total			1715395					
				60		221005102 03 01	01	35550	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	19553	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	3150	Voted	Non Plan	Second	EST	2761
					Vr. Total			58253					
				77		221002102 04 01	03	5148	Voted	Non Plan	Second	EST	2762
					Vr. Total			5148					
				78		221004102 03 01	03	55128	Voted	Non Plan	Second	EST	2762
					Vr. Total			55128					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	ALIGARH	79		221004102 03 01	03	4200	Voted	Non Plan	Second	EST	2762
					Vr. Total			4200					
				80		221002102 04 01	03	6000	Voted	Non Plan	Second	EST	2762
					Vr. Total			6000					
				Tot ALIGARH :				3941197					
			AMBEDKAR NAGAR	23		221002102 04 01	13	3540	Voted	Plan	First	CON	2762
					Vr. Total			3540					
				24		221004102 03 01	04	2000	Voted	Plan	First	TA	2762
					Vr. Total			2000					
				25		221004102 03 01	04	800	Voted	Plan	First	TA	2762
					Vr. Total			800					
				26		221002102 04 01	08	2500	Voted	Plan	First	CON	2762
					Vr. Total			2500					
				37		221004102 03 01	42	3200	Voted	Plan	Second	MIS	2762
					Vr. Total			3200					
				63		221004102 03 01	01	1051632	Voted	Plan	Second	EST	2762
						221004102 03 01	03	586648	Voted	Plan	Second	EST	2762
						221004102 03 01	55	34325	Voted	Plan	Second	EST	2762
					Vr. Total			1672605					
				64		221004102 03 01	01	1338100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	735955	Voted	Plan	Second	EST	2762
						221004102 03 01	55	47080	Voted	Plan	Second	EST	2762
					Vr. Total			2121135					
				65		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			194975					
				66		221002102 04 01	01	70400	Voted	Plan	Second	EST	2762
						221002102 04 01	03	38720	Voted	Plan	Second	EST	2762
						221002102 04 01	55	1160	Voted	Plan	Second	EST	2762
					Vr. Total			110280					
				70		221004102 03 01	08	10864	Voted	Plan	Second	CON	2762
					Vr. Total			10864					
				71		221004102 03 01	11	23201	Voted	Plan	Second	CON	2762
					Vr. Total			23201					
				72		221002102 04 01	47	7050	Voted	Plan	Second	MIS	2762
					Vr. Total			7050					
				73		221002102 04 01	11	1439	Voted	Plan	Second	CON	2762
					Vr. Total			1439					
				74		221002102 04 01	42	970	Voted	Plan	Second	MIS	2762
					Vr. Total			970					
				97		221004102 03 01	04	1480	Voted	Plan	Second	TA	2762
					Vr. Total			1480					
				98		221004102 03 01	42	1950	Voted	Plan	Second	MIS	2762
					Vr. Total			1950					
				99		221004102 03 01	39	11340	Voted	Plan	Second	MIS	2762
					Vr. Total			11340					
				Tot AMBEDKAR NAGAR				4169329					
			AURAIYA	2		221002102 04 01	01	63100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	34705	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			100955					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	AURAIYA	20		221002102 04 01	47	14986	Voted	Plan	First	MIS	2762
					Vr. Total			14986					
				21		221002102 04 01	39	99898	Voted	Plan	First	MIS	2762
					Vr. Total			99898					
				22		221004102 03 01	39	99905	Voted	Plan	First	MIS	2762
					Vr. Total			99905					
				24		221002102 04 01	39	99859	Voted	Plan	First	MIS	2762
					Vr. Total			99859					
				25		221002102 04 01	11	25000	Voted	Plan	First	COP	2762
					Vr. Total			25000					
				26		221002102 04 01	40	34940	Voted	Plan	First	MIS	2762
					Vr. Total			34940					
				27		221002102 04 01	12	40000	Voted	Plan	First	COP	2762
					Vr. Total			40000					
				28		221004102 03 01	08	99900	Voted	Plan	First	COP	2762
					Vr. Total			99900					
				29		221002102 04 01	08	49932	Voted	Plan	First	COP	2762
					Vr. Total			49932					
				3		221004102 03 01	01	83300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	45815	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3780	Voted	Non Plan	First	EST	2762
					Vr. Total			132895					
				30		221004102 03 01	11	49970	Voted	Plan	First	COP	2762
					Vr. Total			49970					
				31		221004102 03 01	40	49900	Voted	Plan	First	MIS	2762
					Vr. Total			49900					
				32		221004102 03 01	42	49800	Voted	Plan	First	MIS	2762
					Vr. Total			49800					
				33		221004102 03 01	12	44680	Voted	Plan	First	COP	2762
					Vr. Total			44680					
				34		221004102 03 01	12	5300	Voted	Plan	First	COP	2762
					Vr. Total			5300					
				35		221004102 03 01	39	99078	Voted	Plan	First	MIS	2762
					Vr. Total			99078					
				36		221002102 04 01	42	49926	Voted	Plan	First	MIS	2762
					Vr. Total			49926					
				4		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			189395					
				42		221004102 03 01	39	99859	Voted	Plan	First	MIS	2762
					Vr. Total			99859					
				5		221004102 03 01	01	175100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	96305	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4200	Voted	Non Plan	First	EST	2762
					Vr. Total			275605					
				6		221004102 03 01	01	312600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	171930	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	11900	Voted	Non Plan	First	EST	2762
					Vr. Total			496430					
				63		221004102 03 01	04	22788	Voted	Plan	Second	COP	2762
					Vr. Total			22788					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	AURAIYA	Tot AURAIYA :				2231001					
			AZAMGARH	1		221005102 03 01	01	1562350	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	859292	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	37495	Voted	Non Plan	First	EST	2761
					Vr. Total			2459137					
				108		221005102 03 01	16	31919	Voted	Plan	Second	COP	2761
					Vr. Total			31919					
				109		221005102 03 01	08	3950	Voted	Plan	Second	COP	2761
					Vr. Total			3950					
				110		221005102 03 01	02	6000	Voted	Plan	Second	COP	2761
					Vr. Total			6000					
				144		221005102 03 01	16	17391	Voted	Plan	Second	COP	2761
					Vr. Total			17391					
				145		221005102 03 01	42	74439	Voted	Plan	Second	MIS	2761
					Vr. Total			74439					
				147		221005102 03 01	01	240800	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	132440	Voted	Non Plan	Second	EST	2761
						221005102 03 01	06	200	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	8090	Voted	Non Plan	Second	EST	2761
					Vr. Total			381530					
				148		221005102 03 01	01	1598000	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	878900	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	37495	Voted	Non Plan	Second	EST	2761
					Vr. Total			2514395					
				2		221005102 03 01	01	233700	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	128535	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	200	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	8090	Voted	Non Plan	First	EST	2761
					Vr. Total			370525					
				201		221004102 03 01	39	332957	Voted	Plan	Second	MIS	2762
					Vr. Total			332957					
				202		221002102 04 01	39	10500	Voted	Plan	Second	MIS	2762
					Vr. Total			10500					
				203		221002102 04 01	39	33113	Voted	Plan	Second	MIS	2762
					Vr. Total			33113					
				204		221004102 03 01	11	149999	Voted	Plan	Second	COP	2762
					Vr. Total			149999					
				205		221004102 03 01	42	149980	Voted	Plan	Second	MIS	2762
					Vr. Total			149980					
				206		221004102 03 01	12	99994	Voted	Plan	Second	COP	2762
					Vr. Total			99994					
				207		221004102 03 01	40	49999	Voted	Plan	Second	MIS	2762
					Vr. Total			49999					
				208		221004102 03 01	08	199997	Voted	Plan	Second	COP	2762
					Vr. Total			199997					
				233		221005102 03 01	16	2053440	Voted	Plan	Second	COP	2761
					Vr. Total			2053440					
				24		221004102 03 01	40	99998	Voted	Plan	First	MIS	2762
					Vr. Total			99998					
				25		221004102 03 01	39	99750	Voted	Plan	First	MIS	2762
					Vr. Total			99750					
				34		221005102 03 01	21	585000	Voted	Plan	First	MIS	2761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	AZAMGARH	34	Vr. Total			585000					
				4		221005102 03 01	16	1070895	Voted	Plan	First	CON	2761
					Vr. Total			1070895					
				5		221005102 03 01	16	120000	Voted	Plan	First	CON	2761
					Vr. Total			120000					
				51		221004102 03 01	01	24900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	13695	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	730	Voted	Non Plan	First	EST	2762
					Vr. Total			39325					
				58		221005102 03 01	39	178008	Voted	Plan	Second	MIS	2761
					Vr. Total			178008					
				6		221005102 03 01	02	18000	Voted	Plan	First	CON	2761
					Vr. Total			18000					
				Tot AZAMGARH :				11150241					
			BADAUN	26		221004102 03 01	01	6106	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	3358	Voted	Non Plan	First	EST	2762
					Vr. Total			9464					
				27		221002102 04 01	01	123900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	68145	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	First	EST	2762
					Vr. Total			193705					
				28		221004102 03 01	01	905300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	497915	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	200	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	25800	Voted	Non Plan	First	EST	2762
					Vr. Total			1429215					
				29		221004102 03 01	01	197100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	108405	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	80	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4830	Voted	Non Plan	First	EST	2762
					Vr. Total			310415					
				30		221002102 04 01	01	157900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	86845	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5950	Voted	Non Plan	First	EST	2762
					Vr. Total			250735					
				Tot BADAUN :				2193534					
			BAGPAT	12		221004102 03 01	01	535400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	296120	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	16140	Voted	Non Plan	First	EST	2762
					Vr. Total			847660					
				13		221002102 04 01	01	30100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	16555	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	First	EST	2762
					Vr. Total			48315					
				Tot BAGPAT :				895975					
			BAHRAICH	16		221004102 03 01	08	82396	Voted	Plan	Second	CON	2762
					Vr. Total			82396					
				17		221004102 03 01	11	149940	Voted	Plan	Second	CON	2762
					Vr. Total			149940					
				18		221002102 04 01	11	29960	Voted	Plan	Second	CON	2762
					Vr. Total			29960					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	BAHRAICH	19		221002102 04 01	08	2636	Voted	Plan	Second	CON	2762
					Vr. Total			2636					
				25		221002102 04 01	13	3768	Voted	Plan	Second	CON	2762
					Vr. Total			3768					
				26		221004102 03 01	42	149800	Voted	Plan	Second	MIS	2762
					Vr. Total			149800					
				27		221004102 03 01	40	150000	Voted	Plan	Second	MIS	2762
					Vr. Total			150000					
				28		221004102 03 01	12	49896	Voted	Plan	Second	CON	2762
					Vr. Total			49896					
				29		221004102 03 01	08	67604	Voted	Plan	Second	CON	2762
					Vr. Total			67604					
				30		221002102 04 01	47	9936	Voted	Plan	Second	MIS	2762
					Vr. Total			9936					
				31		221002102 04 01	12	50000	Voted	Plan	Second	CON	2762
					Vr. Total			50000					
				32		221004102 03 01	01	1017990	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	566610	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	26570	Voted	Non Plan	Second	EST	2762
					Vr. Total			1611170					
				34		221002102 04 01	01	211900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	116545	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	10160	Voted	Non Plan	Second	EST	2762
					Vr. Total			338605					
				36		221004102 03 01	01	1608500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	884675	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	52230	Voted	Non Plan	Second	EST	2762
					Vr. Total			2545405					
				38		221002102 04 01	01	41600	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	22880	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	Second	EST	2762
					Vr. Total			66140					
				Tot BAHRAICH :				5307256					
			BALLIA	56		221004102 03 01	01	16374	Voted	Plan	Second	EST	2762
						221004102 03 01	03	8187	Voted	Plan	Second	EST	2762
					Vr. Total			24561					
				61		221002102 04 01	12	13500	Voted	Plan	Second	CON	2762
					Vr. Total			13500					
				62		221002102 04 01	12	31250	Voted	Plan	Second	CON	2762
					Vr. Total			31250					
				63		221002102 04 01	08	38400	Voted	Plan	Second	CON	2762
					Vr. Total			38400					
				64		221002102 04 01	42	75000	Voted	Plan	Second	MIS	2762
					Vr. Total			75000					
				65		221004102 03 01	42	24420	Voted	Plan	Second	MIS	2762
					Vr. Total			24420					
				66		221002102 04 01	08	11986	Voted	Plan	Second	CON	2762
					Vr. Total			11986					
				67		221004102 03 01	42	148500	Voted	Plan	Second	MIS	2762
					Vr. Total			148500					
				68		221004102 03 01	12	138600	Voted	Plan	Second	CON	2762
					Vr. Total			138600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	BALLIA	72		221004102 03 01	49	41170	Voted	Plan	Second	MIS	2762
					Vr. Total			41170					
				73		221004102 03 01	49	30350	Voted	Plan	Second	MIS	2762
					Vr. Total			30350					
				Tot BALLIA :				577737					
			BALRAMPUR	4		221004102 03 01	01	1448100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	796455	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	51400	Voted	Non Plan	First	EST	2762
					Vr. Total			2295955					
				5		221002102 04 01	01	212500	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	116875	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4810	Voted	Non Plan	First	EST	2762
					Vr. Total			334185					
				Tot BALRAMPUR :				2630140					
			BANDA	45		221002102 04 01	01	317900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	174845	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	14150	Voted	Non Plan	First	EST	2762
					Vr. Total			506895					
				46		221004102 03 01	01	457300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	251515	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	12430	Voted	Non Plan	First	EST	2762
					Vr. Total			721245					
				47		221004102 03 01	01	2057200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1131460	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	68030	Voted	Non Plan	First	EST	2762
					Vr. Total			3256690					
				48		221002102 04 01	01	158800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	87340	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6930	Voted	Non Plan	First	EST	2762
					Vr. Total			253070					
				55		221004102 03 01	03	35320	Voted	Plan	Second	EST	2762
					Vr. Total			35320					
				56		221004102 03 01	03	164670	Voted	Plan	Second	EST	2762
						221004102 03 01	39	41360	Voted	Plan	Second	MIS	2762
					Vr. Total			206030					
				57		221002102 04 01	03	11307	Voted	Plan	Second	EST	2762
						221004102 03 01	39	58433	Voted	Plan	Second	MIS	2762
					Vr. Total			69740					
				58		221002102 04 01	39	10434	Voted	Plan	Second	MIS	2762
					Vr. Total			10434					
				59		221002102 04 01	39	39420	Voted	Plan	Second	MIS	2762
					Vr. Total			39420					
				Tot BANDA :				5098844					
			BARABANKY	33		221002102 04 01	01	112800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	62040	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4280	Voted	Non Plan	Second	EST	2762
					Vr. Total			179120					
				34		221004102 03 01	01	1883400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1035870	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	53850	Voted	Non Plan	Second	EST	2762
					Vr. Total			2973120					
				35		221002102 04 01	01	174200	Voted	Non Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	BARABANKY	35		221002102 04 01	03	95810	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7560	Voted	Non Plan	Second	EST	2762
					Vr. Total			277570					
				36		221004102 03 01	01	2304400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1267420	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	72840	Voted	Non Plan	Second	EST	2762
					Vr. Total			3644660					
				Tot BARABANKY :				7074470					
			BAREILLY	1		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	8960	Voted	Non Plan	First	EST	2762
					Vr. Total			193875					
				10		221004102 03 01	49	34279	Voted	Plan	First	MIS	2762
					Vr. Total			34279					
				17		221002102 04 01	08	5080	Voted	Plan	First	CON	2762
					Vr. Total			5080					
				18		221002102 04 01	11	1860	Voted	Plan	First	CON	2762
					Vr. Total			1860					
				19		221002102 04 01	08	17949	Voted	Plan	First	CON	2762
					Vr. Total			17949					
				2		221002102 04 01	01	211700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	116435	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	16180	Voted	Non Plan	First	EST	2762
					Vr. Total			344315					
				20		221002102 04 01	42	19200	Voted	Plan	First	MIS	2762
					Vr. Total			19200					
				21		221002102 04 01	40	24535	Voted	Plan	First	MIS	2762
					Vr. Total			24535					
				22		221004102 03 01	12	49996	Voted	Plan	First	CON	2762
					Vr. Total			49996					
				23		221004102 03 01	42	85400	Voted	Plan	First	MIS	2762
					Vr. Total			85400					
				24		221004102 03 01	40	99992	Voted	Plan	First	MIS	2762
					Vr. Total			99992					
				25		221004102 03 01	08	142104	Voted	Plan	First	CON	2762
					Vr. Total			142104					
				3		221002102 04 01	01	151600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	83380	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	13800	Voted	Non Plan	First	EST	2762
					Vr. Total			248780					
				36		221002102 04 01	39	90074	Voted	Plan	First	MIS	2762
					Vr. Total			90074					
				4		221004102 03 01	01	516500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	284075	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	31270	Voted	Non Plan	First	EST	2762
					Vr. Total			831845					
				5		221004102 03 01	01	1643260	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	903793	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	60850	Voted	Non Plan	First	EST	2762
					Vr. Total			2607903					
				6		221002102 04 01	08	14986	Voted	Plan	First	CON	2762
					Vr. Total			14986					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	BAREILLY	67		221002102 04 01	39	9225	Voted	Plan	Second	MIS	2762
					Vr. Total			9225					
				68		221002102 04 01	08	2500	Voted	Plan	Second	CON	2762
					Vr. Total			2500					
				69		221004102 03 01	39	187596	Voted	Plan	Second	MIS	2762
					Vr. Total			187596					
				7		221002102 04 01	13	3004	Voted	Plan	First	CON	2762
					Vr. Total			3004					
				8		221004102 03 01	39	97350	Voted	Plan	First	MIS	2762
					Vr. Total			97350					
				9		221004102 03 01	49	6475	Voted	Plan	First	MIS	2762
					Vr. Total			6475					
				Tot BAREILLY :				5118323					
			BASTI	20		221002102 04 01	03	22328	Voted	Non Plan	First	EST	2762
					Vr. Total			22328					
				21		221004102 03 01	03	46639	Voted	Non Plan	First	EST	2762
					Vr. Total			46639					
				22		221004102 03 01	03	95316	Voted	Non Plan	First	EST	2762
					Vr. Total			95316					
				23		221002102 04 01	01	451700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	248435	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	20150	Voted	Non Plan	First	EST	2762
					Vr. Total			720285					
				24		221004102 03 01	01	800800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	440440	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	24930	Voted	Non Plan	First	EST	2762
					Vr. Total			1266170					
				25		221004102 03 01	01	1679300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	923615	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	66440	Voted	Non Plan	First	EST	2762
					Vr. Total			2669355					
				Tot BASTI :				4820093					
			BIJNORE	1		221002102 04 01	01	203700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	112035	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6140	Voted	Non Plan	First	EST	2762
					Vr. Total			321875					
				2		221004102 03 01	01	886000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	487300	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	33290	Voted	Non Plan	First	EST	2762
					Vr. Total			1406590					
				3		221004102 03 01	01	283600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	155980	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	11240	Voted	Non Plan	First	EST	2762
					Vr. Total			450820					
				Tot BIJNORE :				2179285					
			BULANDSHAHAR	25		221002102 04 01	01	106700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	58685	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4880	Voted	Non Plan	First	EST	2762
					Vr. Total			170265					
				26		221002102 04 01	01	285100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	156805	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	10450	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	BULANDSHAHAR	26	Vr. Total			452355					
				27		221004102 03 01	01	380700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	209385	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	11020	Voted	Non Plan	First	EST	2762
					Vr. Total			601105					
				28		221004102 03 01	01	858400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	472120	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	32970	Voted	Non Plan	First	EST	2762
					Vr. Total			1363490					
				Tot BULANDSHAHAR :				2587215					
			C.S.M.NAGAR	1		221004102 03 01	01	553900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	304645	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	880	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	14940	Voted	Non Plan	First	EST	2762
					Vr. Total			874365					
				2		221002102 04 01	01	22100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	12155	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Non Plan	First	EST	2762
						221002102 04 01	08	3500	Voted	Plan	First	COP	2762
						221002102 04 01	55	1100	Voted	Non Plan	First	EST	2762
					Vr. Total			38895					
				20		221002102 04 01	08	13025	Voted	Plan	Second	COP	2762
					Vr. Total			13025					
				26		221004102 03 01	01	1935700	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1064635	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1120	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	62930	Voted	Non Plan	Second	EST	2762
					Vr. Total			3064385					
				27		221004102 03 01	01	567200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	311960	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	880	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	14940	Voted	Non Plan	Second	EST	2762
					Vr. Total			894980					
				28		221002102 04 01	01	22800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	12540	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	40	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1100	Voted	Non Plan	Second	EST	2762
					Vr. Total			36480					
				3		221004102 03 01	01	1913000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1052150	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1120	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	62930	Voted	Non Plan	First	EST	2762
					Vr. Total			3029200					
				Tot C.S.M.NAGAR :				7951330					
			CHANDAULI	28		221004102 03 01	08	26000	Voted	Plan	Second	COP	2762
					Vr. Total			26000					
				29		221002102 04 01	08	6000	Voted	Plan	Second	COP	2762
					Vr. Total			6000					
				30		221002102 04 01	42	25000	Voted	Plan	Second	MIS	2762
					Vr. Total			25000					
				33		221002102 04 01	01	65000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	35750	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	CHANDAULI	33		221002102 04 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			103900					
				34		221002102 04 01	01	87700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	48235	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	750	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			139835					
				35		221004102 03 01	01	410100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	225555	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	300	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	13950	Voted	Non Plan	First	EST	2762
					Vr. Total			649905					
				36		221004102 03 01	01	640300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	352165	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	19180	Voted	Non Plan	First	EST	2762
					Vr. Total			1011645					
				37		221004102 03 01	01	1802160	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	991188	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	67380	Voted	Non Plan	First	EST	2762
					Vr. Total			2860728					
				63		221004102 03 01	01	1829800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1006390	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	67380	Voted	Non Plan	Second	EST	2762
					Vr. Total			2903570					
				64		221004102 03 01	01	659500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	362725	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	19180	Voted	Non Plan	Second	EST	2762
					Vr. Total			1041405					
				65		221004102 03 01	01	422200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	232210	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	13950	Voted	Non Plan	Second	EST	2762
					Vr. Total			668660					
				66		221002102 04 01	01	90300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	49665	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	750	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Non Plan	Second	EST	2762
					Vr. Total			143865					
				67		221002102 04 01	01	65000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	35750	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	3150	Voted	Non Plan	Second	EST	2762
					Vr. Total			103900					
				Tot CHANDAULI :				9684413					
			CHITRAKOOT	4		221004102 03 01	01	564500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	310475	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	16000	Voted	Non Plan	First	EST	2762
					Vr. Total			890975					
				5		221004102 03 01	01	1182300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	650265	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	36440	Voted	Non Plan	First	EST	2762
					Vr. Total			1869005					
				6		221002102 04 01	01	185300	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	CHITRAKOOT	6		221002102 04 01	03	101915	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7290	Voted	Non Plan	First	EST	2762
					Vr. Total			294505					
				7		221002102 04 01	01	63100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	34705	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3160	Voted	Non Plan	First	EST	2762
					Vr. Total			100965					
				8		221004102 03 01	01	2665	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1412	Voted	Non Plan	First	EST	2762
					Vr. Total			4077					
				Tot CHITRAKOOT :				3159527					
			DEORIA	12		221004102 03 01	08	36450	Voted	Plan	First	COP	2762
					Vr. Total			36450					
				13		221002102 04 01	08	6300	Voted	Plan	First	COP	2762
					Vr. Total			6300					
				14		221004102 03 01	11	13110	Voted	Plan	First	COP	2762
					Vr. Total			13110					
				15		221004102 03 01	39	36750	Voted	Plan	First	MIS	2762
					Vr. Total			36750					
				16		221004102 03 01	42	37500	Voted	Plan	Second	MIS	2762
					Vr. Total			37500					
				17		221004102 03 01	42	40000	Voted	Plan	Second	MIS	2762
					Vr. Total			40000					
				23		221004102 03 01	49	31667	Voted	Plan	Second	MIS	2762
					Vr. Total			31667					
				24		221004102 03 01	49	32478	Voted	Plan	Second	MIS	2762
					Vr. Total			32478					
				25		221004102 03 01	49	26772	Voted	Plan	Second	MIS	2762
					Vr. Total			26772					
				26		221004102 03 01	01	2545573	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1400065	Voted	Non Plan	First	EST	2762
						221004102 03 01	39	164997	Voted	Plan	Second	MIS	2762
						221004102 03 01	55	89480	Voted	Non Plan	First	EST	2762
					Vr. Total			4200115					
				27		221004102 03 01	01	377900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	207845	Voted	Non Plan	First	EST	2762
						221004102 03 01	49	35109	Voted	Plan	Second	MIS	2762
						221004102 03 01	55	10020	Voted	Non Plan	First	EST	2762
					Vr. Total			630874					
				28		221002102 04 01	01	151500	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	83325	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6900	Voted	Non Plan	First	EST	2762
					Vr. Total			242725					
				29		221002102 04 01	01	195200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	107360	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7610	Voted	Non Plan	First	EST	2762
					Vr. Total			310170					
				Tot DEORIA :				5644911					
			ETAH	10		221004102 03 01	49	29218	Voted	Plan	First	MIS	2762
					Vr. Total			29218					
				11		221002102 04 01	49	47794	Voted	Plan	First	MIS	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	ETAH	11	Vr. Total			47794					
				30		221002102 04 01	39	19890	Voted	Plan	Second	MIS	2762
					Vr. Total			19890					
				31		221004102 03 01	39	19995	Voted	Plan	Second	MIS	2762
					Vr. Total			19995					
				42		221004102 03 01	01	672517	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	369884	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	22440	Voted	Non Plan	First	EST	2762
					Vr. Total			1064841					
				43		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			189395					
				44		221004102 03 01	01	12248	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	6736	Voted	Non Plan	First	EST	2762
					Vr. Total			18984					
				45		221002102 04 01	01	68000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	37400	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Non Plan	First	EST	2762
					Vr. Total			108210					
				46		221004102 03 01	01	218400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	120120	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	6140	Voted	Non Plan	First	EST	2762
					Vr. Total			344660					
				6		221004102 03 01	49	13417	Voted	Plan	First	MIS	2762
					Vr. Total			13417					
				7		221004102 03 01	49	16875	Voted	Plan	First	MIS	2762
					Vr. Total			16875					
				8		221004102 03 01	49	22906	Voted	Plan	First	MIS	2762
					Vr. Total			22906					
				9		221004102 03 01	49	28710	Voted	Plan	First	MIS	2762
					Vr. Total			28710					
				Tot ETAH :				1924895					
			ETAWAH	72		221002102 04 01	01	88400	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	48620	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Non Plan	Second	EST	2762
					Vr. Total			140800					
				73		221004102 03 01	01	326200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	179410	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	8830	Voted	Non Plan	Second	EST	2762
					Vr. Total			514440					
				74		221002102 04 01	01	205500	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	113025	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7630	Voted	Non Plan	Second	EST	2762
					Vr. Total			326155					
				75		221004102 03 01	01	863300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	474815	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	26580	Voted	Non Plan	Second	EST	2762
					Vr. Total			1364695					
				Tot ETAWAH :				2346090					
			FAIZABAD	1		221002102 04 01	11	26332	Voted	Plan	First	CON	2762
					Vr. Total			26332					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	FAIZABAD	121		221005102 03 01	01	29300	Voted	Plan	Second	EST	2761
						221005102 03 01	03	16115	Voted	Plan	Second	EST	2761
						221005102 03 01	55	1200	Voted	Plan	Second	EST	2761
					Vr. Total			46615					
				124		221002102 04 01	01	72193	Voted	Plan	Second	EST	2762
						221002102 04 01	03	38262	Voted	Plan	Second	EST	2762
						221002102 04 01	55	3276	Voted	Plan	Second	EST	2762
					Vr. Total			113731					
				125		221004102 03 01	01	74360	Voted	Plan	Second	EST	2762
						221004102 03 01	03	39411	Voted	Plan	Second	EST	2762
						221004102 03 01	55	2184	Voted	Plan	Second	EST	2762
					Vr. Total			115955					
				143		221004102 03 01	01	68400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	35568	Voted	Plan	Second	EST	2762
					Vr. Total			103968					
				144		221004102 03 01	01	4666	Voted	Plan	Second	EST	2762
						221004102 03 01	03	2566	Voted	Plan	Second	EST	2762
					Vr. Total			7232					
				158		221002102 04 01	01	181200	Voted	Plan	Second	EST	2762
						221002102 04 01	03	99660	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7030	Voted	Plan	Second	EST	2762
					Vr. Total			287890					
				159		221002102 04 01	01	191258	Voted	Plan	Second	EST	2762
						221002102 04 01	03	105192	Voted	Plan	Second	EST	2762
						221002102 04 01	55	8801	Voted	Plan	Second	EST	2762
					Vr. Total			305251					
				16		221005102 03 01	21	416750	Voted	Plan	First	MIS	2761
					Vr. Total			416750					
				160		221004102 03 01	01	925700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	509135	Voted	Plan	Second	EST	2762
						221004102 03 01	55	27270	Voted	Plan	Second	EST	2762
					Vr. Total			1462105					
				161		221004102 03 01	01	1587600	Voted	Plan	Second	EST	2762
						221004102 03 01	03	873180	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	48740	Voted	Plan	Second	EST	2762
					Vr. Total			2510520					
				17		221005102 03 01	21	404000	Voted	Plan	First	MIS	2761
					Vr. Total			404000					
				18		221005102 03 01	13	2635	Voted	Plan	First	CON	2761
					Vr. Total			2635					
				19		221005102 03 01	02	31500	Voted	Plan	First	CON	2761
					Vr. Total			31500					
				2		221004102 03 01	08	142500	Voted	Plan	First	CON	2762
					Vr. Total			142500					
				25		221005102 03 01	16	905820	Voted	Plan	First	CON	2761
					Vr. Total			905820					
				29		221002102 04 01	39	99960	Voted	Plan	Second	MIS	2762
					Vr. Total			99960					
				30		221004102 03 01	39	199920	Voted	Plan	Second	MIS	2762
					Vr. Total			199920					
				32		221005102 03 01	01	187900	Voted	Non Plan	First	EST	2761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	FAIZABAD	32		221005102 03 01	03	103345	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	280	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	8510	Voted	Non Plan	First	EST	2761
					Vr. Total			300035					
				33		221005102 03 01	01	2195100	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	1207305	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	1000	Voted	Non Plan	First	EST	2761
						221005102 03 01	16	54000	Voted	Plan	Second	CON	2761
						221005102 03 01	55	108030	Voted	Non Plan	First	EST	2761
					Vr. Total			3565435					
				34		221005102 03 01	16	30000	Voted	Plan	Second	CON	2761
					Vr. Total			30000					
				35		221005102 03 01	16	18000	Voted	Plan	Second	CON	2761
					Vr. Total			18000					
				69		221005102 03 01	13	5314	Voted	Plan	Second	CON	2761
					Vr. Total			5314					
				Tot FAIZABAD :				11101468					
			FATEHGARH	17		221004102 03 01	01	324600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	178530	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	10320	Voted	Non Plan	First	EST	2762
					Vr. Total			513450					
				18		221002102 04 01	01	164700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	90585	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6140	Voted	Non Plan	First	EST	2762
					Vr. Total			261425					
				19		221002102 04 01	01	252477	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	138862	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	12450	Voted	Non Plan	First	EST	2762
					Vr. Total			403789					
				20		221004102 03 01	01	1273200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	700260	Voted	Non Plan	First	EST	2762
						221004102 03 01	08	33054	Voted	Plan	Second	COP	2762
						221004102 03 01	55	48320	Voted	Non Plan	First	EST	2762
					Vr. Total			2054834					
				Tot FATEHGARH :				3233498					
			FATEHPUR	37		221002102 04 01	01	187300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	103015	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			294795					
				38		221002102 04 01	01	63100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	34705	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			100955					
				39		221004102 03 01	01	1553234	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	832480	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	41330	Voted	Non Plan	First	EST	2762
					Vr. Total			2427044					
				40		221004102 03 01	01	3285953	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1807274	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	114020	Voted	Non Plan	First	EST	2762
					Vr. Total			5207247					
				55		221004102 03 01	42	31800	Voted	Plan	Second	MIS	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	FATEHPUR	55	Vr. Total			31800					
				56		221002102 04 01	12	13800	Voted	Plan	Second	CON	2762
					Vr. Total			13800					
				57		221002102 04 01	47	9995	Voted	Plan	Second	MIS	2762
					Vr. Total			9995					
				58		221004102 03 01	40	73080	Voted	Plan	Second	MIS	2762
					Vr. Total			73080					
				59		221004102 03 01	11	45000	Voted	Plan	Second	CON	2762
					Vr. Total			45000					
				Tot FATEHPUR :				8203716					
			FIROZABAD	31		221004102 03 01	04	13920	Voted	Plan	Second	COP	2762
					Vr. Total			13920					
				32		221002102 04 01	04	3036	Voted	Plan	Second	COP	2762
					Vr. Total			3036					
				33		221002102 04 01	04	6884	Voted	Plan	Second	COP	2762
					Vr. Total			6884					
				49		221002102 04 01	01	30100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	16555	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3340	Voted	Non Plan	First	EST	2762
					Vr. Total			49995					
				50		221004102 03 01	01	153200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	84260	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4670	Voted	Non Plan	First	EST	2762
					Vr. Total			242130					
				51		221004102 03 01	01	509600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	280280	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	17550	Voted	Non Plan	First	EST	2762
					Vr. Total			807430					
				Tot FIROZABAD :				1123395					
			GAUTAM BUDHA NAGAR	4		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
					Vr. Total			184915					
				5		221004102 03 01	01	557700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	306735	Voted	Non Plan	First	EST	2762
						221004102 03 01	49	104483	Voted	Plan	First	MIS	2762
						221004102 03 01	55	38440	Voted	Non Plan	First	EST	2762
					Vr. Total			1007358					
				6		221004102 03 01	01	435943	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	238810	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	32140	Voted	Non Plan	First	EST	2762
					Vr. Total			706893					
				7		221004102 03 01	01	35300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	19415	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	980	Voted	Non Plan	First	EST	2762
					Vr. Total			55695					
				Tot GAUTAM BUDHA N				1954861					
			GAZIPUR	10		221005102 03 01	21	37500	Voted	Plan	Second	MIS	2761
					Vr. Total			37500					
				2		221005102 03 01	42	381346	Voted	Plan	First	MIS	2761
					Vr. Total			381346					
				3		221005102 03 01	16	120000	Voted	Plan	First	CON	2761
					Vr. Total			120000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	GAZIPUR	6		221005102 03 01	08	5000	Voted	Plan	Second	CON	2761
					Vr. Total			5000					
				60		221005102 03 01	01	26267	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	14447	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	1493	Voted	Non Plan	Second	EST	2761
					Vr. Total			42207					
				61		221005102 03 01	01	5610	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	3085	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	315	Voted	Non Plan	Second	EST	2761
					Vr. Total			9010					
				62		221005102 03 01	01	3400	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	1700	Voted	Non Plan	Second	EST	2761
					Vr. Total			5100					
				63		221005102 03 01	01	3400	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	1700	Voted	Non Plan	Second	EST	2761
					Vr. Total			5100					
				64		221005102 03 01	01	3400	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	1700	Voted	Non Plan	Second	EST	2761
					Vr. Total			5100					
				65		221005102 03 01	01	770	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	394	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	653	Voted	Non Plan	Second	EST	2761
					Vr. Total			1817					
				66		221005102 03 01	01	3400	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1700	Voted	Plan	Second	EST	2761
						221005102 03 01	55	3150	Voted	Plan	Second	EST	2761
					Vr. Total			8250					
				67		221005102 03 01	01	20700	Voted	Plan	Second	EST	2761
						221005102 03 01	03	10134	Voted	Plan	Second	EST	2761
						221005102 03 01	55	1200	Voted	Plan	Second	EST	2761
					Vr. Total			32034					
				7		221005102 03 01	01	254200	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	139810	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	740	Voted	Non Plan	First	EST	2761
						221005102 03 01	16	1038285	Voted	Plan	Second	CON	2761
						221005102 03 01	55	10180	Voted	Non Plan	First	EST	2761
					Vr. Total			1443215					
				8		221005102 03 01	01	1590400	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	874720	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	880	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	77630	Voted	Non Plan	First	EST	2761
					Vr. Total			2543630					
				83		221002102 04 01	01	290800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	159940	Voted	Plan	Second	EST	2762
						221002102 04 01	55	10610	Voted	Plan	Second	EST	2762
					Vr. Total			461350					
				84		221002102 04 01	01	288100	Voted	Plan	Second	EST	2762
						221002102 04 01	03	158455	Voted	Plan	Second	EST	2762
						221002102 04 01	55	12730	Voted	Plan	Second	EST	2762
					Vr. Total			459285					
				85		221004102 03 01	01	2251000	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1238050	Voted	Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	GAZIPUR	85		221004102 03 01	55	77730	Voted	Plan	Second	EST	2762
					Vr. Total			3566780					
				86		221004102 03 01	01	894500	Voted	Plan	Second	EST	2762
						221004102 03 01	03	491975	Voted	Plan	Second	EST	2762
						221004102 03 01	55	25760	Voted	Plan	Second	EST	2762
					Vr. Total			1412235					
				9		221005102 03 01	01	78800	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	43340	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	4480	Voted	Non Plan	First	EST	2761
					Vr. Total			126620					
				Tot GAZIPUR :				10665579					
			GHAZIABAD	100		221002102 04 01	01	141200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	77660	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	12820	Voted	Non Plan	Second	EST	2762
					Vr. Total			231680					
				101		221002102 04 01	01	168300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	92565	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	12300	Voted	Non Plan	Second	EST	2762
					Vr. Total			273165					
				15		221002102 04 01	01	137100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	75405	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	12820	Voted	Non Plan	First	EST	2762
					Vr. Total			225325					
				16		221002102 04 01	01	163400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	89870	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	12300	Voted	Non Plan	First	EST	2762
					Vr. Total			265570					
				17		221004102 03 01	01	703300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	386815	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	42860	Voted	Non Plan	First	EST	2762
					Vr. Total			1132975					
				18		221004102 03 01	01	472100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	259655	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	24140	Voted	Non Plan	First	EST	2762
					Vr. Total			755895					
				30		221002102 04 01	12	7000	Voted	Plan	Second	COP	2762
					Vr. Total			7000					
				31		221004102 03 01	12	15000	Voted	Plan	Second	COP	2762
					Vr. Total			15000					
				98		221004102 03 01	01	486300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	267465	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	24140	Voted	Non Plan	Second	EST	2762
					Vr. Total			777905					
				99		221004102 03 01	01	722400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	397320	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	42860	Voted	Non Plan	Second	EST	2762
					Vr. Total			1162580					
				Tot GHAZIABAD :				4847095					
			GONDA	2		221004102 03 01	01	299100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	164505	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	7690	Voted	Non Plan	First	EST	2762
					Vr. Total			471295					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	GONDA	3		221002102 04 01	01	174900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	96195	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7680	Voted	Non Plan	First	EST	2762
					Vr. Total			278775					
				4		221002102 04 01	01	137200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	75460	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5140	Voted	Non Plan	First	EST	2762
					Vr. Total			217800					
				47		221002102 04 01	08	38308	Voted	Plan	First	CON	2762
					Vr. Total			38308					
				5		221004102 03 01	01	694800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	382140	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	23670	Voted	Non Plan	First	EST	2762
					Vr. Total			1100610					
				50		221004102 03 01	49	120108	Voted	Plan	First	MIS	2762
					Vr. Total			120108					
				Tot GONDA :				2226896					
			GORAKHPUR	102		221004102 03 01	01	60400	Voted	Plan	Second	EST	2762
						221004102 03 01	03	33220	Voted	Plan	Second	EST	2762
						221004102 03 01	55	4640	Voted	Plan	Second	EST	2762
					Vr. Total			98260					
				108		221004102 03 01	01	46667	Voted	Plan	Second	EST	2762
						221004102 03 01	03	24733	Voted	Plan	Second	EST	2762
						221004102 03 01	55	3747	Voted	Plan	Second	EST	2762
					Vr. Total			75147					
				17		221005102 03 01	02	50250	Voted	Plan	First	CON	2761
					Vr. Total			50250					
				18		221005102 03 01	08	45798	Voted	Plan	First	CON	2761
					Vr. Total			45798					
				184		221002102 04 01	08	75000	Voted	Plan	Second	CON	2762
					Vr. Total			75000					
				185		221002102 04 01	11	50000	Voted	Plan	Second	CON	2762
					Vr. Total			50000					
				186		221002102 04 01	12	100000	Voted	Plan	Second	CON	2762
					Vr. Total			100000					
				187		221002102 04 01	39	99960	Voted	Plan	Second	CON	2762
					Vr. Total			99960					
				188		221002102 04 01	40	50000	Voted	Plan	Second	MIS	2762
					Vr. Total			50000					
				189		221002102 04 01	47	30000	Voted	Plan	Second	MIS	2762
					Vr. Total			30000					
				19		221005102 03 01	08	40300	Voted	Plan	First	CON	2761
					Vr. Total			40300					
				190		221002102 04 01	46	150000	Voted	Plan	Second	MIS	2762
					Vr. Total			150000					
				191		221002102 04 01	42	65000	Voted	Plan	Second	MIS	2762
					Vr. Total			65000					
				192		221002102 04 01	42	15000	Voted	Plan	Second	MIS	2762
					Vr. Total			15000					
				193		221004102 03 01	40	95500	Voted	Plan	Second	MIS	2762
					Vr. Total			95500					
				194		221004102 03 01	40	104487	Voted	Plan	Second	MIS	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	GORAKHPUR	194	Vr. Total			104487					
				195		221004102 03 01	39	199994	Voted	Plan	Second	MIS	2762
					Vr. Total			199994					
				196		221004102 03 01	08	200000	Voted	Plan	Second	CON	2762
					Vr. Total			200000					
				197		221004102 03 01	11	200000	Voted	Plan	Second	CON	2762
					Vr. Total			200000					
				198		221004102 03 01	12	100000	Voted	Plan	Second	CON	2762
					Vr. Total			100000					
				199		221004102 03 01	42	180000	Voted	Plan	Second	MIS	2762
					Vr. Total			180000					
				20		221005102 03 01	11	13216	Voted	Plan	First	CON	2761
					Vr. Total			13216					
				200		221004102 03 01	42	20000	Voted	Plan	Second	MIS	2762
					Vr. Total			20000					
				21		221005102 03 01	08	2520	Voted	Plan	First	CON	2761
					Vr. Total			2520					
				22		221005102 03 01	42	15320	Voted	Plan	First	MIS	2761
					Vr. Total			15320					
				225		221002102 04 01	39	100000	Voted	Plan	Second	MIS	2762
					Vr. Total			100000					
				226		221004102 03 01	39	200000	Voted	Plan	Second	MIS	2762
					Vr. Total			200000					
				23		221005102 03 01	42	17280	Voted	Plan	First	MIS	2761
					Vr. Total			17280					
				24		221005102 03 01	16	474765	Voted	Plan	First	CON	2761
					Vr. Total			474765					
				41		221005102 03 01	01	149500	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	82225	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	1840	Voted	Non Plan	First	EST	2761
					Vr. Total			233565					
				42		221005102 03 01	01	1215100	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	668305	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	9240	Voted	Non Plan	First	EST	2761
					Vr. Total			1892645					
				52		221005102 03 01	01	3219	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	1222	Voted	Non Plan	First	EST	2761
					Vr. Total			4441					
				53		221005102 03 01	01	102800	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	56540	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	8960	Voted	Non Plan	First	EST	2761
					Vr. Total			168300					
				60		221005102 03 01	39	69427	Voted	Plan	First	MIS	2761
					Vr. Total			69427					
				61		221005102 03 01	02	4200	Voted	Plan	First	CON	2761
					Vr. Total			4200					
				93		221004102 03 01	49	17914	Voted	Plan	Second	MIS	2762
					Vr. Total			17914					
				94		221005102 03 01	21	378871	Voted	Plan	Second	MIS	2761
					Vr. Total			378871					
				95		221005102 03 01	46	34067	Voted	Plan	Second	MIS	2761
					Vr. Total			34067					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	GORAKHPUR	96		221005102 03 01	08	283250	Voted	Plan	Second	CON	2761
					Vr. Total			283250					
				97		221005102 03 01	40	106145	Voted	Plan	Second	MIS	2761
					Vr. Total			106145					
				98		221005102 03 01	40	23300	Voted	Plan	Second	MIS	2761
					Vr. Total			23300					
				99		221005102 03 01	40	3720	Voted	Plan	Second	MIS	2761
					Vr. Total			3720					
				Tot GORAKHPUR :				6087642					
			HAMIRPUR	24		221002102 04 01	49	152916	Voted	Plan	Second	MIS	2762
					Vr. Total			152916					
				Tot HAMIRPUR :				152916					
			HAPUR	24		221004102 03 01	01	1154300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	634865	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	38010	Voted	Non Plan	First	EST	2762
					Vr. Total			1827175					
				25		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			189395					
				26		221004102 03 01	01	70600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	38830	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	1540	Voted	Non Plan	First	EST	2762
					Vr. Total			110970					
				27		221004102 03 01	03	66308	Voted	Non Plan	First	EST	2762
					Vr. Total			66308					
				28		221004102 03 01	01	97000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	31768	Voted	Non Plan	First	EST	2762
					Vr. Total			128768					
				29		221004102 03 01	01	97000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	31768	Voted	Non Plan	First	EST	2762
					Vr. Total			128768					
				Tot HAPUR :				2451384					
			HARDOI	10		221004102 03 01	01	2199900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1209945	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	74610	Voted	Non Plan	First	EST	2762
					Vr. Total			3484455					
				11		221002102 04 01	01	112800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	62040	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	2810	Voted	Non Plan	First	EST	2762
					Vr. Total			177650					
				12		221002102 04 01	01	83300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	45815	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Non Plan	First	EST	2762
					Vr. Total			132895					
				13		221004102 03 01	01	563	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	957	Voted	Non Plan	First	EST	2762
					Vr. Total			1520					
				14		221004102 03 01	01	391300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	215215	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	14980	Voted	Non Plan	First	EST	2762
					Vr. Total			621495					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	HARDOI	15		221004102 03 01	01	923300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	507815	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	500	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	25710	Voted	Non Plan	First	EST	2762
					Vr. Total			1457325					
				Tot HARDOI :				5875340					
			HATHRAS	20		221004102 03 01	03	5262	Voted	Non Plan	First	EST	2762
					Vr. Total			5262					
				21		221002102 04 01	03	12576	Voted	Non Plan	First	EST	2762
					Vr. Total			12576					
				22		221004102 03 01	03	47162	Voted	Non Plan	First	EST	2762
					Vr. Total			47162					
				23		221002102 04 01	03	1656	Voted	Non Plan	First	EST	2762
					Vr. Total			1656					
				5		221004102 03 01	01	87700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	48235	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			139085					
				52		221002102 04 01	08	1870	Voted	Plan	Second	COP	2762
					Vr. Total			1870					
				53		221002102 04 01	13	4890	Voted	Plan	Second	COP	2762
					Vr. Total			4890					
				6		221004102 03 01	01	786900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	432795	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	25650	Voted	Non Plan	First	EST	2762
					Vr. Total			1245345					
				7		221002102 04 01	01	209600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	115280	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7630	Voted	Non Plan	First	EST	2762
					Vr. Total			332510					
				8		221002102 04 01	01	27600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	15180	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Non Plan	First	EST	2762
					Vr. Total			43880					
				Tot HATHRAS :				1834236					
			JALAUN	14		221004102 03 01	01	1318800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	725340	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	46400	Voted	Non Plan	First	EST	2762
					Vr. Total			2090540					
				15		221002102 04 01	01	198790	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	109335	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	9220	Voted	Non Plan	First	EST	2762
					Vr. Total			317345					
				16		221004102 03 01	01	164600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	90530	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3840	Voted	Non Plan	First	EST	2762
					Vr. Total			258970					
				17		221004102 03 01	01	63000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	158760	Voted	Non Plan	First	EST	2762
					Vr. Total			221760					
				8		221004102 03 01	04	31352	Voted	Plan	First	COP	2762
					Vr. Total			31352					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	JALAUN	Tot JALAUN :				2919967					
			JAUNPUR	3		221002102 04 01	01	202500	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	111375	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7800	Voted	Non Plan	First	EST	2762
					Vr. Total			321675					
				4		221002102 04 01	01	204300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	112365	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	9220	Voted	Non Plan	First	EST	2762
					Vr. Total			325885					
				5		221004102 03 01	01	1315800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	723690	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	41040	Voted	Non Plan	First	EST	2762
					Vr. Total			2080530					
				6		221004102 03 01	01	2961600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1628880	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	106440	Voted	Non Plan	First	EST	2762
					Vr. Total			4696920					
				Tot JAUNPUR :				7425010					
			JHANSI	14		221002102 04 01	01	264300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	145365	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	22940	Voted	Non Plan	First	EST	2762
					Vr. Total			432605					
				15		221002102 04 01	01	416200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	228910	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	30520	Voted	Non Plan	First	EST	2762
					Vr. Total			675630					
				16		221004102 03 01	01	68000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	37400	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2810	Voted	Non Plan	First	EST	2762
					Vr. Total			108210					
				17		221004102 03 01	01	641600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	352880	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	34400	Voted	Non Plan	First	EST	2762
					Vr. Total			1028880					
				Tot JHANSI :				2245325					
			JYOTIBAFULLE NAGAR	10		221004102 03 01	40	25000	Voted	Plan	First	MIS	2762
					Vr. Total			25000					
				11		221004102 03 01	42	24872	Voted	Plan	First	MIS	2762
					Vr. Total			24872					
				12		221002102 04 01	08	24742	Voted	Plan	First	COP	2762
					Vr. Total			24742					
				13		221002102 04 01	11	4842	Voted	Plan	First	COP	2762
					Vr. Total			4842					
				14		221002102 04 01	39	29700	Voted	Plan	First	MIS	2762
					Vr. Total			29700					
				15		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	40	4867	Voted	Plan	First	MIS	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			194262					
				16		221002102 04 01	01	158300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	87065	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	JYOTIBAFULLE NAGAR	16		221002102 04 01	42	14857	Voted	Plan	First	MIS	2762
						221002102 04 01	55	6960	Voted	Non Plan	First	EST	2762
					Vr. Total			267182					
				17		221002102 04 01	47	4883	Voted	Plan	First	MIS	2762
						221004102 03 01	01	762400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	419320	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	29220	Voted	Non Plan	First	EST	2762
					Vr. Total			1215823					
				56		221002102 04 01	03	9498	Voted	Non Plan	Second	EST	2762
					Vr. Total			9498					
				57		221004102 03 01	03	44482	Voted	Non Plan	Second	EST	2762
					Vr. Total			44482					
				58		221002102 04 01	03	7158	Voted	Non Plan	Second	EST	2762
					Vr. Total			7158					
				7		221004102 03 01	08	39746	Voted	Plan	First	COP	2762
					Vr. Total			39746					
				8		221004102 03 01	11	24746	Voted	Plan	First	COP	2762
					Vr. Total			24746					
				9		221004102 03 01	39	124558	Voted	Plan	First	MIS	2762
					Vr. Total			124558					
				Tot JYOTIBAFULLE N				2036611					
			KANNAUJ	5		221004102 03 01	01	114100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	62755	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	4420	Voted	Non Plan	First	EST	2762
					Vr. Total			181275					
				6		221004102 03 01	01	672900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	370095	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	27460	Voted	Non Plan	First	EST	2762
					Vr. Total			1070455					
				7		221002102 04 01	01	115900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	63745	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5440	Voted	Non Plan	First	EST	2762
					Vr. Total			185085					
				Tot KANNAUJ :				1436815					
			KANPUR NAGAR	153		221005102 03 01	21	7887568	Voted	Plan	Second	MIS	2761
					Vr. Total			7887568					
				154		221005102 03 01	21	2025000	Voted	Plan	Second	MIS	2761
					Vr. Total			2025000					
				174		221005102 03 01	16	25299	Voted	Plan	Second	CON	2761
					Vr. Total			25299					
				204		221002102 04 01	08	61652	Voted	Plan	Second	CON	2762
					Vr. Total			61652					
				205		221004102 03 01	08	148719	Voted	Plan	Second	CON	2762
					Vr. Total			148719					
				237		221002102 04 01	39	100856	Voted	Plan	Second	MIS	2762
					Vr. Total			100856					
				238		221004102 03 01	39	100997	Voted	Plan	Second	MIS	2762
					Vr. Total			100997					
				280		221004102 03 01	01	274919	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	84631	Voted	Non Plan	Second	EST	2762
					Vr. Total			359550					
				281		221004102 03 01	01	9665	Voted	Non Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	KANPUR NAGAR	281		221004102 03 01	03	5122	Voted	Non Plan	Second	EST	2762
					Vr. Total			14787					
				283		221005102 03 01	08	82377	Voted	Plan	Second	CON	2761
					Vr. Total			82377					
				29		221005102 03 01	42	65130	Voted	Plan	First	MIS	2761
					Vr. Total			65130					
				30		221005102 03 01	08	90544	Voted	Plan	First	CON	2761
					Vr. Total			90544					
				31		221005102 03 01	11	144314	Voted	Plan	First	CON	2761
					Vr. Total			144314					
				389		221005102 03 01	01	149829	Voted	Plan	Second	EST	2761
						221005102 03 01	03	69446	Voted	Plan	Second	EST	2761
						221005102 03 01	55	29139	Voted	Plan	Second	EST	2761
					Vr. Total			248414					
				465		221005102 03 01	01	135300	Voted	Plan	Second	EST	2761
						221005102 03 01	03	74415	Voted	Plan	Second	EST	2761
						221005102 03 01	55	9920	Voted	Plan	Second	EST	2761
					Vr. Total			219635					
				466		221005102 03 01	01	402600	Voted	Plan	Second	EST	2761
						221005102 03 01	03	221430	Voted	Plan	Second	EST	2761
						221005102 03 01	55	38300	Voted	Plan	Second	EST	2761
					Vr. Total			662330					
				467		221005102 03 01	01	1873900	Voted	Plan	Second	EST	2761
						221005102 03 01	03	1030645	Voted	Plan	Second	EST	2761
						221005102 03 01	55	154840	Voted	Plan	Second	EST	2761
					Vr. Total			3059385					
				5		221005102 03 01	16	747410	Voted	Plan	First	CON	2761
					Vr. Total			747410					
				6		221002102 04 01	42	2950	Voted	Plan	First	MIS	2762
					Vr. Total			2950					
				61		221005102 03 01	43	212400	Voted	Plan	First	MIS	2761
					Vr. Total			212400					
				62		221005102 03 01	42	149693	Voted	Plan	First	MIS	2761
					Vr. Total			149693					
				63		221005102 03 01	12	22302	Voted	Plan	First	CON	2761
					Vr. Total			22302					
				64		221005102 03 01	39	48240	Voted	Plan	First	MIS	2761
					Vr. Total			48240					
				65		221005102 03 01	16	112500	Voted	Plan	First	CON	2761
					Vr. Total			112500					
				66		221005102 03 01	16	29000	Voted	Plan	First	CON	2761
					Vr. Total			29000					
				67		221005102 03 01	02	42000	Voted	Plan	First	CON	2761
					Vr. Total			42000					
				Tot KANPUR NAGAR :				16663052					
			KANSHIRAM NAGAR	10		221004102 03 01	01	60200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	33110	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2770	Voted	Non Plan	First	EST	2762
					Vr. Total			96080					
				7		221004102 03 01	01	76900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	42295	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2640	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	KANSHIRAM NAGAR	7	Vr. Total			121835					
				8		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			189395					
				9		221004102 03 01	01	499600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	274780	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	17280	Voted	Non Plan	First	EST	2762
					Vr. Total			791660					
				Tot KANSHIRAM NAGA				1198970					
			KAUSHAMBI	28		221002102 04 01	03	8166	Voted	Non Plan	Second	EST	2762
					Vr. Total			8166					
				29		221004102 03 01	03	38484	Voted	Non Plan	Second	EST	2762
					Vr. Total			38484					
				30		221004102 03 01	03	4842	Voted	Non Plan	Second	EST	2762
					Vr. Total			4842					
				31		221002102 04 01	03	7158	Voted	Non Plan	Second	EST	2762
					Vr. Total			7158					
				35		221002102 04 01	39	130675	Voted	Plan	Second	MIS	2762
					Vr. Total			130675					
				36		221004102 03 01	39	484932	Voted	Plan	Second	MIS	2762
					Vr. Total			484932					
				6		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
					Vr. Total			184915					
				7		221004102 03 01	01	80700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	44385	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	2090	Voted	Non Plan	First	EST	2762
					Vr. Total			127175					
				8		221004102 03 01	01	641400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	352770	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	20660	Voted	Non Plan	First	EST	2762
					Vr. Total			1015830					
				9		221002102 04 01	01	136100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	74855	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5800	Voted	Non Plan	First	EST	2762
					Vr. Total			216755					
				Tot KAUSHAMBI :				2218932					
			KHERI	14		221002102 04 01	01	205000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	112750	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7610	Voted	Non Plan	First	EST	2762
					Vr. Total			325360					
				15		221004102 03 01	01	407700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	224235	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	12980	Voted	Non Plan	First	EST	2762
					Vr. Total			644915					
				16		221002102 04 01	01	42300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	23265	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	2020	Voted	Non Plan	First	EST	2762
					Vr. Total			67585					
				17		221004102 03 01	01	1926033	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	KHERI	17		221004102 03 01	03	1059318	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	800	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	63770	Voted	Non Plan	First	EST	2762
					Vr. Total			3049921					
				35		221004102 03 01	49	108102	Voted	Plan	Second	MIS	2762
					Vr. Total			108102					
				36		221004102 03 01	49	32168	Voted	Plan	Second	MIS	2762
					Vr. Total			32168					
				37		221004102 03 01	49	23530	Voted	Plan	Second	MIS	2762
					Vr. Total			23530					
				38		221004102 03 01	49	29916	Voted	Plan	Second	MIS	2762
					Vr. Total			29916					
				85		221004102 03 01	01	1951300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1073215	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	63770	Voted	Non Plan	Second	EST	2762
					Vr. Total			3089085					
				86		221004102 03 01	01	419900	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	230945	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	12980	Voted	Non Plan	Second	EST	2762
					Vr. Total			663825					
				87		221002102 04 01	01	207500	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	114125	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7610	Voted	Non Plan	Second	EST	2762
					Vr. Total			329235					
				88		221002102 04 01	01	43600	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	23980	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	2020	Voted	Non Plan	Second	EST	2762
					Vr. Total			69600					
				Tot KHERI :				8433242					
			LALITPUR	18		221002102 04 01	39	49952	Voted	Plan	Second	MIS	2762
					Vr. Total			49952					
				19		221004102 03 01	39	190892	Voted	Plan	Second	MIS	2762
					Vr. Total			190892					
				20		221004102 03 01	39	109065	Voted	Plan	Second	MIS	2762
					Vr. Total			109065					
				31		221002102 04 01	01	267600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	147180	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	12540	Voted	Non Plan	First	EST	2762
					Vr. Total			427320					
				32		221004102 03 01	01	1664300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	915365	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	55010	Voted	Non Plan	First	EST	2762
					Vr. Total			2634675					
				33		221004102 03 01	01	264100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	145255	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	7030	Voted	Non Plan	First	EST	2762
					Vr. Total			416385					
				34		221004102 03 01	01	42000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	105840	Voted	Non Plan	First	EST	2762
					Vr. Total			147840					
				4		221004102 03 01	49	247474	Voted	Plan	First	MIS	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	LALITPUR	4	Vr. Total			247474					
				61		221002102 04 01	01	1732	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	952	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	346	Voted	Non Plan	Second	EST	2762
					Vr. Total			3030					
				62		221004102 03 01	01	54575	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	26563	Voted	Non Plan	Second	EST	2762
					Vr. Total			81138					
				Tot LALITPUR :				4307771					
			LUCKNOW	101		221005102 03 01	01	167768	Voted	Plan	Second	EST	2761
						221005102 03 01	03	92272	Voted	Plan	Second	EST	2761
						221005102 03 01	55	2351	Voted	Plan	Second	EST	2761
					Vr. Total			262391					
				128		221005102 03 01	46	8104	Voted	Plan	Second	MIS	2761
					Vr. Total			8104					
				129		221005102 03 01	08	86000	Voted	Plan	Second	CON	2761
					Vr. Total			86000					
				154		221005102 03 01	08	10000	Voted	Plan	Second	CON	2761
					Vr. Total			10000					
				155		221005102 03 01	12	234000	Voted	Plan	Second	CON	2761
					Vr. Total			234000					
				156		221005102 03 01	08	250500	Voted	Plan	Second	CON	2761
					Vr. Total			250500					
				16		221005102 03 01	02	56400	Voted	Plan	First	CON	2761
					Vr. Total			56400					
				160		221005102 03 01	01	27600	Voted	Plan	Second	EST	2761
						221005102 03 01	03	14112	Voted	Plan	Second	EST	2761
					Vr. Total			41712					
				166		221002102 04 01	04	7770	Voted	Plan	Second	TA	2762
					Vr. Total			7770					
				17		221005102 03 01	16	23010	Voted	Plan	First	CON	2761
					Vr. Total			23010					
				19		221005102 03 01	08	132160	Voted	Plan	First	CON	2761
					Vr. Total			132160					
				200		221005102 03 01	21	2500501	Voted	Plan	Second	MIS	2761
					Vr. Total			2500501					
				201		221005102 03 01	43	185000	Voted	Plan	Second	MIS	2761
					Vr. Total			185000					
				202		221005102 03 01	11	6219	Voted	Plan	Second	CON	2761
					Vr. Total			6219					
				203		221005102 03 01	40	20800	Voted	Plan	Second	MIS	2761
					Vr. Total			20800					
				21		221005102 03 01	11	19765	Voted	Plan	First	CON	2761
					Vr. Total			19765					
				220		221002102 04 01	49	73731	Voted	Plan	Second	MIS	2762
					Vr. Total			73731					
				221		221002102 04 01	49	178200	Voted	Plan	Second	MIS	2762
					Vr. Total			178200					
				222		221002102 04 01	49	24268	Voted	Plan	Second	MIS	2762
					Vr. Total			24268					
				23		221005102 03 01	12	458300	Voted	Plan	First	CON	2761
					Vr. Total			458300					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	LUCKNOW	233		221005102 03 01	17	1213103	Voted	Plan	Second	CON	2761
					Vr. Total			1213103					
				234		221005102 03 01	08	126000	Voted	Plan	Second	CON	2761
					Vr. Total			126000					
				25		221005102 03 01	39	99710	Voted	Plan	First	MIS	2761
					Vr. Total			99710					
				27		221005102 03 01	08	8000	Voted	Plan	First	CON	2761
					Vr. Total			8000					
				39		221005102 03 01	01	2933450	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	1613398	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	340	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	154570	Voted	Non Plan	First	EST	2761
					Vr. Total			4701758					
				40		221005102 03 01	01	921932	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	514030	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	200	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	70680	Voted	Non Plan	First	EST	2761
					Vr. Total			1506842					
				45		221002102 04 01	01	72193	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	36097	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6552	Voted	Non Plan	First	EST	2762
					Vr. Total			114842					
				49		221004102 03 01	01	2470500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1360425	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	4040	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	208820	Voted	Non Plan	First	EST	2762
					Vr. Total			4043785					
				50		221002102 04 01	01	1473320	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	863060	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	2120	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	117220	Voted	Non Plan	First	EST	2762
					Vr. Total			2455720					
				51		221002102 04 01	01	674600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	371030	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	65320	Voted	Non Plan	First	EST	2762
					Vr. Total			1111950					
				52		221002102 04 01	01	112600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	61930	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Non Plan	First	EST	2762
						221005102 03 01	39	168837	Voted	Plan	First	MIS	2761
					Vr. Total			350927					
				53		221002102 04 01	01	233000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	128150	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	9760	Voted	Non Plan	First	EST	2762
						221005102 03 01	02	6000	Voted	Plan	First	CON	2761
					Vr. Total			376910					
				54		221002102 04 01	01	87700	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	48235	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6300	Voted	Non Plan	First	EST	2762
						221005102 03 01	47	12250	Voted	Plan	First	MIS	2761
					Vr. Total			154485					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	LUCKNOW	55		221004102 03 01	01	1516860	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	905575	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1120	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	123740	Voted	Non Plan	First	EST	2762
						221005102 03 01	42	3302	Voted	Plan	First	MIS	2761
					Vr. Total			2550597					
				56		221002102 04 01	01	137500	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	98175	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	12980	Voted	Non Plan	First	EST	2762
						221005102 03 01	02	28200	Voted	Plan	First	CON	2761
					Vr. Total			276855					
				57		221005102 03 01	42	11799	Voted	Plan	First	MIS	2761
					Vr. Total			11799					
				58		221005102 03 01	16	168000	Voted	Plan	First	CON	2761
					Vr. Total			168000					
				59		221005102 03 01	39	301680	Voted	Plan	First	MIS	2761
					Vr. Total			301680					
				60		221005102 03 01	08	13091	Voted	Plan	First	CON	2761
					Vr. Total			13091					
				84		221005102 03 01	01	42800	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	23540	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	3340	Voted	Non Plan	First	EST	2761
					Vr. Total			69680					
				85		221005102 03 01	01	47000	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	25850	Voted	Non Plan	First	EST	2761
					Vr. Total			72850					
				86		221004102 03 01	01	9552	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	5062	Voted	Non Plan	First	EST	2762
					Vr. Total			14614					
				87		221004102 03 01	01	53600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	29480	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	1840	Voted	Non Plan	First	EST	2762
					Vr. Total			84920					
				88		221004102 03 01	01	41600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	22880	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	40	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3340	Voted	Non Plan	First	EST	2762
					Vr. Total			67860					
				89		221004102 03 01	01	134512	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	61733	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	40	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3340	Voted	Non Plan	First	EST	2762
						221005102 03 01	40	28000	Voted	Plan	Second	MIS	2761
					Vr. Total			227625					
				90		221005102 03 01	12	109080	Voted	Plan	Second	CON	2761
					Vr. Total			109080					
				91		221005102 03 01	40	75000	Voted	Plan	Second	MIS	2761
					Vr. Total			75000					
				92		221005102 03 01	03	155004	Voted	Non Plan	Second	EST	2761
						221005102 03 01	12	119900	Voted	Plan	Second	CON	2761
					Vr. Total			274904					
				93		221005102 03 01	01	41600	Voted	Non Plan	Second	EST	2761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	LUCKNOW	93		221005102 03 01	03	22880	Voted	Non Plan	Second	EST	2761
						221005102 03 01	16	592369	Voted	Plan	Second	CON	2761
						221005102 03 01	55	3340	Voted	Non Plan	Second	EST	2761
					Vr. Total			660189					
				94		221005102 03 01	01	18500	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	10175	Voted	Non Plan	Second	EST	2761
						221005102 03 01	47	322800	Voted	Plan	Second	MIS	2761
						221005102 03 01	55	2200	Voted	Non Plan	Second	EST	2761
					Vr. Total			353675					
				99		221004102 03 01	01	63100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	34705	Voted	Plan	Second	EST	2762
						221004102 03 01	55	6300	Voted	Plan	Second	EST	2762
					Vr. Total			104105					
				Tot LUCKNOW :				26279387					
			LUCKNOW-2	10		221002102 04 01	58	784429	Voted	Plan	First	MIS	2764
					Vr. Total			784429					
				100		221002102 03 01	15	322267	Voted	Plan	Second	COP	2764
					Vr. Total			322267					
				11		221005102 03 01	58	4112297	Voted	Plan	First	MIS	2764
					Vr. Total			4112297					
				31		221002102 03 01	49	30031	Voted	Plan	First	MIS	2764
					Vr. Total			30031					
				32		221002102 03 01	13	11553	Voted	Plan	First	CON	2764
					Vr. Total			11553					
				34		221002102 03 01	58	101876	Voted	Plan	First	MIS	2764
					Vr. Total			101876					
				35		221002102 03 01	08	9000	Voted	Plan	First	CON	2764
					Vr. Total			9000					
				48		221002102 03 01	01	31838	Voted	Non Plan	Second	EST	2764
						221002102 03 01	03	13835	Voted	Non Plan	Second	EST	2764
					Vr. Total			45673					
				76		221002102 03 01	01	1118800	Voted	Non Plan	Second	EST	2764
						221002102 03 01	03	615340	Voted	Non Plan	Second	EST	2764
						221002102 03 01	06	120	Voted	Non Plan	Second	EST	2764
						221002102 03 01	55	82760	Voted	Non Plan	Second	EST	2764
					Vr. Total			1817020					
				77		221002102 03 01	01	99800	Voted	Non Plan	Second	EST	3203
						221002102 03 01	03	54890	Voted	Non Plan	Second	EST	3203
						221002102 03 01	55	8960	Voted	Non Plan	Second	EST	3203
					Vr. Total			163650					
				78		221002102 03 01	01	668102	Voted	Non Plan	Second	EST	2764
						221002102 03 01	03	367456	Voted	Non Plan	Second	EST	2764
						221002102 03 01	55	64860	Voted	Non Plan	Second	EST	2764
					Vr. Total			1100418					
				8		221002102 03 01	02	4000	Voted	Plan	First	CON	2764
					Vr. Total			4000					
				9		221004102 03 01	58	18481513	Voted	Plan	First	MIS	2764
					Vr. Total			18481513					
				Tot LUCKNOW-2 :				26983727					
			MAHARAJGANJ	1		221004102 03 01	01	596200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	327910	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	15750	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	MAHARAJGANJ	1	Vr. Total			939860					
				10		221004102 03 01	39	819007	Voted	Plan	First	MIS	2762
					Vr. Total			819007					
				11		221002102 04 01	11	24890	Voted	Plan	First	MIS	2762
					Vr. Total			24890					
				12		221004102 03 01	11	196000	Voted	Plan	First	MIS	2762
					Vr. Total			196000					
				13		221004102 03 01	49	141785	Voted	Plan	First	MIS	2762
					Vr. Total			141785					
				2		221004102 03 01	01	2387400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1313070	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	76240	Voted	Non Plan	First	EST	2762
					Vr. Total			3776710					
				3		221002102 04 01	01	162100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	89155	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5590	Voted	Non Plan	First	EST	2762
					Vr. Total			256845					
				4		221002102 04 01	01	42300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	23265	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1340	Voted	Non Plan	First	EST	2762
					Vr. Total			66905					
				7		221002102 04 01	39	57386	Voted	Plan	First	MIS	2762
					Vr. Total			57386					
				8		221004102 03 01	39	45000	Voted	Plan	First	MIS	2762
					Vr. Total			45000					
				9		221002102 04 01	39	179000	Voted	Plan	First	MIS	2762
					Vr. Total			179000					
				Tot MAHARAJGANJ :				6503388					
			MAHOBA	31		221002102 04 01	01	316500	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	174075	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	12110	Voted	Non Plan	Second	EST	2762
					Vr. Total			502685					
				32		221004102 03 01	01	893800	Voted	Plan	Second	EST	2762
						221004102 03 01	03	491590	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	26870	Voted	Plan	Second	EST	2762
					Vr. Total			1413260					
				33		221004102 03 01	01	170200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	93610	Voted	Plan	Second	EST	2762
						221004102 03 01	55	4310	Voted	Plan	Second	EST	2762
					Vr. Total			268120					
				38		221004102 03 01	01	30100	Voted	Plan	Second	EST	2762
						221004102 03 01	03	16555	Voted	Plan	Second	EST	2762
						221004102 03 01	55	1110	Voted	Plan	Second	EST	2762
					Vr. Total			47765					
				Tot MAHOBA :				2231830					
			MATHURA	1		221004102 03 01	01	599100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	329505	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	19740	Voted	Non Plan	First	EST	2762
					Vr. Total			949345					
				2		221004102 03 01	01	785700	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	MATHURA	2		221004102 03 01	03	432135	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	26340	Voted	Non Plan	First	EST	2762
					Vr. Total			1244175					
				3		221002102 04 01	01	106900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	58795	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Non Plan	First	EST	2762
					Vr. Total			166795					
				64		221004102 03 01	39	86285	Voted	Plan	Second	MIS	2762
					Vr. Total			86285					
				65		221002102 04 01	39	19562	Voted	Plan	Second	MIS	2762
					Vr. Total			19562					
				91		221004102 03 01	01	611500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	336325	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	19740	Voted	Non Plan	Second	EST	2762
					Vr. Total			968565					
				92		221004102 03 01	01	799500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	439725	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	26340	Voted	Non Plan	Second	EST	2762
					Vr. Total			1265565					
				93		221002102 04 01	01	106900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	58795	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1100	Voted	Non Plan	Second	EST	2762
					Vr. Total			166795					
				94		221002102 04 01	01	5703	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	3137	Voted	Non Plan	Second	EST	2762
					Vr. Total			8840					
				95		221004102 03 01	01	6903	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	3659	Voted	Non Plan	Second	EST	2762
					Vr. Total			10562					
				Tot MATHURA :				4886489					
			MAU	1		221002102 04 01	01	83300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	45815	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3780	Voted	Non Plan	First	EST	2762
					Vr. Total			132895					
				2		221004102 03 01	01	912713	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	501992	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	28650	Voted	Non Plan	First	EST	2762
					Vr. Total			1443355					
				22		221004102 03 01	42	50000	Voted	Plan	Second	MIS	2762
					Vr. Total			50000					
				23		221004102 03 01	39	99900	Voted	Plan	Second	MIS	2762
					Vr. Total			99900					
				27		221002102 04 01	11	4960	Voted	Plan	Second	MIS	2762
					Vr. Total			4960					
				28		221002102 04 01	40	5000	Voted	Plan	Second	MIS	2762
					Vr. Total			5000					
				29		221002102 04 01	12	20000	Voted	Plan	Second	MIS	2762
					Vr. Total			20000					
				3		221004102 03 01	01	1730500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	951775	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	57760	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	MAU	3	Vr. Total			2740035					
				30		221004102 03 01	08	149990	Voted	Plan	Second	MIS	2762
					Vr. Total			149990					
				31		221004102 03 01	11	70000	Voted	Plan	Second	MIS	2762
					Vr. Total			70000					
				32		221004102 03 01	12	60000	Voted	Plan	Second	MIS	2762
					Vr. Total			60000					
				33		221004102 03 01	40	70000	Voted	Plan	Second	MIS	2762
					Vr. Total			70000					
				34		221002102 04 01	08	2160	Voted	Plan	Second	MIS	2762
					Vr. Total			2160					
				35		221002102 04 01	13	4479	Voted	Plan	Second	MIS	2762
					Vr. Total			4479					
				53		221002102 04 01	46	98500	Voted	Plan	Second	MIS	2762
					Vr. Total			98500					
				Tot MAU :				4951274					
			MEERUT	1		221002102 04 01	39	27522	Voted	Plan	First	MIS	2762
						221004102 03 01	01	338000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	185900	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	21080	Voted	Non Plan	First	EST	2762
					Vr. Total			572502					
				132		221004102 03 01	01	348100	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	191455	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	21080	Voted	Non Plan	Second	EST	2762
					Vr. Total			560635					
				133		221002102 04 01	01	313800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	172590	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	17920	Voted	Non Plan	Second	EST	2762
					Vr. Total			504310					
				134		221002102 04 01	01	54500	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	29975	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	5540	Voted	Non Plan	Second	EST	2762
					Vr. Total			90015					
				135		221004102 03 01	01	407900	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	224345	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	1400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	30900	Voted	Non Plan	Second	EST	2762
					Vr. Total			664545					
				136		221004102 03 01	03	23874	Voted	Non Plan	Second	EST	2762
					Vr. Total			23874					
				137		221002102 04 01	03	3174	Voted	Non Plan	Second	EST	2762
					Vr. Total			3174					
				2		221002102 04 01	01	304600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	167530	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	17920	Voted	Non Plan	First	EST	2762
						221004102 03 01	39	92844	Voted	Plan	First	MIS	2762
					Vr. Total			582894					
				3		221004102 03 01	01	397900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	218845	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1400	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	30900	Voted	Non Plan	First	EST	2762
					Vr. Total			649045					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	MEERUT	4		221002102 04 01	01	52900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	29095	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5540	Voted	Non Plan	First	EST	2762
					Vr. Total			87535					
				84		221002102 04 01	01	238600	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	131230	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	17920	Voted	Non Plan	Second	EST	2762
					Vr. Total			387750					
				Tot MEERUT :				4126279					
			MIRZAPUR	126		221004102 03 01	01	1176900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	647295	Voted	Plan	Second	EST	2762
						221004102 03 01	06	450	Voted	Plan	Second	EST	2762
						221004102 03 01	55	36870	Voted	Plan	Second	EST	2762
					Vr. Total			1861515					
				127		221004102 03 01	01	1701200	Voted	Plan	Second	EST	2762
						221004102 03 01	03	935660	Voted	Plan	Second	EST	2762
						221004102 03 01	06	1000	Voted	Plan	Second	EST	2762
						221004102 03 01	55	58320	Voted	Plan	Second	EST	2762
					Vr. Total			2696180					
				128		221002102 04 01	01	116800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	64240	Voted	Plan	Second	EST	2762
						221002102 04 01	55	5440	Voted	Plan	Second	EST	2762
					Vr. Total			186480					
				129		221002102 04 01	01	122900	Voted	Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Plan	Second	EST	2762
					Vr. Total			194975					
				20		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			189395					
				21		221002102 04 01	01	115900	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	63745	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	5440	Voted	Non Plan	First	EST	2762
					Vr. Total			185085					
				22		221004102 03 01	01	1235500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	679525	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	450	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	38970	Voted	Non Plan	First	EST	2762
					Vr. Total			1954445					
				23		221004102 03 01	01	1672700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	919985	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	58220	Voted	Non Plan	First	EST	2762
					Vr. Total			2651905					
				4		221002102 04 01	46	60000	Voted	Plan	First	MIS	2762
					Vr. Total			60000					
				Tot MIRZAPUR :				9979980					
			MORADABAD	1		221005102 03 01	01	112200	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	61710	Voted	Non Plan	First	EST	2761
						221005102 03 01	06	80	Voted	Non Plan	First	EST	2761
						221005102 03 01	16	100500	Voted	Plan	First	CON	2761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	MORADABAD	1		221005102 03 01	55	3340	Voted	Non Plan	First	EST	2761
					Vr. Total			277830					
				19		221005102 03 01	16	15300	Voted	Plan	First	CON	2761
					Vr. Total			15300					
				2		221005102 03 01	16	75900	Voted	Plan	First	CON	2761
					Vr. Total			75900					
				20		221005102 03 01	08	13500	Voted	Plan	First	CON	2761
					Vr. Total			13500					
				21		221005102 03 01	16	971345	Voted	Plan	First	CON	2761
					Vr. Total			971345					
				22		221005102 03 01	46	449500	Voted	Plan	First	MIS	2761
					Vr. Total			449500					
				26		221002102 04 01	04	1186	Voted	Plan	Second	COP	2762
					Vr. Total			1186					
				27		221002102 04 01	13	4248	Voted	Plan	Second	COP	2762
					Vr. Total			4248					
				28		221002102 04 01	49	34244	Voted	Plan	Second	MIS	2762
					Vr. Total			34244					
				3		221005102 03 01	08	64197	Voted	Plan	First	CON	2761
					Vr. Total			64197					
				30		221005102 03 01	21	1770000	Voted	Plan	Second	MIS	2761
					Vr. Total			1770000					
				33		221002102 04 01	49	27810	Voted	Plan	Second	MIS	2762
					Vr. Total			27810					
				34		221004102 03 01	49	10261	Voted	Plan	Second	MIS	2762
					Vr. Total			10261					
				35		221004102 03 01	49	15953	Voted	Plan	Second	MIS	2762
					Vr. Total			15953					
				36		221002102 04 01	08	5782	Voted	Plan	Second	COP	2762
					Vr. Total			5782					
				39		221002102 04 01	42	15000	Voted	Plan	Second	MIS	2762
					Vr. Total			15000					
				4		221005102 03 01	02	63500	Voted	Plan	First	CON	2761
					Vr. Total			63500					
				42		221002102 04 01	04	6640	Voted	Plan	Second	COP	2762
					Vr. Total			6640					
				47		221005102 03 01	01	1900938	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	1047365	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	162440	Voted	Non Plan	First	EST	2761
					Vr. Total			3110743					
				52		221002102 04 01	01	260300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	143165	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	80	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	17460	Voted	Non Plan	First	EST	2762
					Vr. Total			421005					
				53		221004102 03 01	01	325500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	179025	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	400	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	23140	Voted	Non Plan	First	EST	2762
					Vr. Total			528065					
				54		221004102 03 01	01	839300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	461615	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	MORADABAD	54		221004102 03 01	06	40	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	38670	Voted	Non Plan	First	EST	2762
					Vr. Total			1339625					
				55		221002102 04 01	01	273400	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	150370	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	22680	Voted	Non Plan	First	EST	2762
						221005102 03 01	16	22300	Voted	Plan	Second	COP	2761
					Vr. Total			468750					
				64		221005102 03 01	16	10000	Voted	Plan	Second	COP	2761
					Vr. Total			10000					
				66		221005102 03 01	42	173750	Voted	Plan	Second	MIS	2761
					Vr. Total			173750					
				67		221005102 03 01	46	49500	Voted	Plan	Second	MIS	2761
					Vr. Total			49500					
				97		221002102 04 01	01	119300	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	8960	Voted	Non Plan	Second	EST	2762
					Vr. Total			193875					
				Tot MORADABAD :				10117509					
			MUZAFFARNAGAR	10		221002102 04 01	01	383300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	210815	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	14000	Voted	Non Plan	First	EST	2762
					Vr. Total			608115					
				11		221004102 03 01	01	43100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	23705	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Non Plan	First	EST	2762
					Vr. Total			67915					
				12		221004102 03 01	01	1164900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	640695	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	4400	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	38330	Voted	Non Plan	First	EST	2762
					Vr. Total			1848325					
				39		221002102 04 01	08	1086	Voted	Plan	Second	CON	2762
					Vr. Total			1086					
				40		221004102 03 01	42	3950	Voted	Plan	Second	MIS	2762
					Vr. Total			3950					
				41		221002102 04 01	08	1950	Voted	Plan	Second	CON	2762
					Vr. Total			1950					
				42		221004102 03 01	08	30000	Voted	Plan	Second	CON	2762
					Vr. Total			30000					
				43		221002102 04 01	08	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				53		221002102 04 01	03	20612	Voted	Plan	Second	EST	2762
					Vr. Total			20612					
				54		221004102 03 01	03	69894	Voted	Plan	Second	EST	2762
					Vr. Total			69894					
				55		221004102 03 01	03	2586	Voted	Plan	Second	EST	2762
					Vr. Total			2586					
				Tot MUZAFFARNAGAR				2659433					
			PADRAUNA	39		221004102 03 01	01	838400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	461120	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	22560	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	PADRAUNA	39	Vr. Total			1322080					
				40		221002102 04 01	01	72500	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	39875	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3130	Voted	Non Plan	First	EST	2762
					Vr. Total			115505					
				41		221004102 03 01	01	3665000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	2015750	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	117110	Voted	Non Plan	First	EST	2762
					Vr. Total			5797860					
				Tot PADRAUNA :				7235445					
			PILIBHIT	69		221002102 04 01	01	88400	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	48620	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	3780	Voted	Non Plan	Second	EST	2762
					Vr. Total			140800					
				70		221004102 03 01	01	242700	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	133485	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	6810	Voted	Non Plan	Second	EST	2762
					Vr. Total			382995					
				71		221004102 03 01	01	1705600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	938080	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	53120	Voted	Non Plan	Second	EST	2762
					Vr. Total			2696800					
				72		221004102 03 01	01	21000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	51660	Voted	Non Plan	Second	EST	2762
					Vr. Total			72660					
				77		221002102 04 01	01	122900	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	67595	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	Second	EST	2762
					Vr. Total			194975					
				Tot PILIBHIT :				3488230					
			PRATAPGARH	20		221002102 04 01	42	95062	Voted	Plan	Second	MIS	2762
					Vr. Total			95062					
				21		221002102 04 01	08	87077	Voted	Plan	Second	CON	2762
					Vr. Total			87077					
				22		221004102 03 01	39	338200	Voted	Plan	Second	MIS	2762
					Vr. Total			338200					
				23		221004102 03 01	39	499167	Voted	Plan	Second	MIS	2762
					Vr. Total			499167					
				24		221002102 04 01	39	40000	Voted	Plan	Second	MIS	2762
					Vr. Total			40000					
				25		221002102 04 01	39	74000	Voted	Plan	Second	MIS	2762
					Vr. Total			74000					
				26		221004102 03 01	39	357360	Voted	Plan	Second	MIS	2762
					Vr. Total			357360					
				27		221004102 03 01	39	50000	Voted	Plan	Second	MIS	2762
					Vr. Total			50000					
				28		221002102 04 01	39	498365	Voted	Plan	Second	MIS	2762
					Vr. Total			498365					
				30		221004102 03 01	39	402740	Voted	Plan	Second	MIS	2762
					Vr. Total			402740					
				31		221002102 04 01	39	275253	Voted	Plan	Second	MIS	2762
					Vr. Total			275253					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	PRATAPGARH	38		221004102 03 01	01	3840000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	2112000	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	2400	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	139550	Voted	Non Plan	First	EST	2762
					Vr. Total			6093950					
				39		221004102 03 01	01	942200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	518210	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	29530	Voted	Non Plan	First	EST	2762
					Vr. Total			1489940					
				40		221002102 04 01	01	176800	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	97240	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7560	Voted	Non Plan	First	EST	2762
					Vr. Total			282600					
				41		221004102 03 01	01	618200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	340010	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	20880	Voted	Non Plan	First	EST	2762
					Vr. Total			979090					
				42		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4840	Voted	Non Plan	First	EST	2762
					Vr. Total			189755					
				65		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4840	Voted	Non Plan	First	EST	2762
					Vr. Total			189755					
				Tot PRATAPGARH :				11942314					
			PRAYAGRAJ	10		221002102 04 01	40	49998	Voted	Plan	First	MIS	2762
					Vr. Total			49998					
				11		221002102 04 01	11	50140	Voted	Plan	First	CON	2762
					Vr. Total			50140					
				12		221004102 03 01	11	65487	Voted	Plan	First	CON	2762
					Vr. Total			65487					
				13		221004102 03 01	39	96696	Voted	Plan	First	MIS	2762
					Vr. Total			96696					
				14		221004102 03 01	08	249983	Voted	Plan	First	CON	2762
					Vr. Total			249983					
				150		221005102 03 01	02	90636	Voted	Plan	Second	CON	2761
					Vr. Total			90636					
				151		221005102 03 01	02	107000	Voted	Plan	Second	CON	2761
					Vr. Total			107000					
				177		221005102 03 01	21	1920000	Voted	Plan	Second	MIS	2761
					Vr. Total			1920000					
				214		221005102 03 01	01	382100	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	210155	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	27880	Voted	Non Plan	Second	EST	2761
					Vr. Total			620135					
				215		221005102 03 01	01	2610800	Voted	Non Plan	Second	EST	2761
						221005102 03 01	03	1435940	Voted	Non Plan	Second	EST	2761
						221005102 03 01	55	202694	Voted	Non Plan	Second	EST	2761
					Vr. Total			4249434					
				216		221004102 03 01	01	678464	Voted	Non Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	PRAYAGRAJ	216		221004102 03 01	03	416680	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	41801	Voted	Non Plan	Second	EST	2762
					Vr. Total			1136945					
				217		221002102 04 01	01	667971	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	369600	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	56060	Voted	Non Plan	Second	EST	2762
					Vr. Total			1094631					
				218		221002102 04 01	01	372467	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	223960	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	30900	Voted	Non Plan	Second	EST	2762
					Vr. Total			627327					
				219		221004102 03 01	01	2489671	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1371535	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	3000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	130340	Voted	Non Plan	Second	EST	2762
					Vr. Total			3994546					
				3		221002102 04 01	42	6000	Voted	Plan	First	MIS	2762
					Vr. Total			6000					
				4		221004102 03 01	12	100000	Voted	Plan	First	CON	2762
					Vr. Total			100000					
				43		221005102 03 01	01	2570300	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	1413665	Voted	Non Plan	First	EST	2761
						221005102 03 01	55	202694	Voted	Non Plan	First	EST	2761
					Vr. Total			4186659					
				44		221005102 03 01	01	378000	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	207900	Voted	Non Plan	First	EST	2761
						221005102 03 01	16	876835	Voted	Plan	First	CON	2761
						221005102 03 01	55	27880	Voted	Non Plan	First	EST	2761
					Vr. Total			1490615					
				5		221004102 03 01	11	84550	Voted	Plan	First	CON	2762
					Vr. Total			84550					
				58		221005102 03 01	21	1664004	Voted	Plan	First	MIS	2761
					Vr. Total			1664004					
				59		221005102 03 01	16	320000	Voted	Plan	First	CON	2761
					Vr. Total			320000					
				6		221002102 04 01	08	150000	Voted	Plan	First	CON	2762
					Vr. Total			150000					
				60		221005102 03 01	16	21100	Voted	Plan	First	CON	2761
					Vr. Total			21100					
				61		221005102 03 01	39	1199965	Voted	Plan	First	MIS	2761
					Vr. Total			1199965					
				62		221005102 03 01	01	102800	Voted	Non Plan	First	EST	2761
						221005102 03 01	03	56540	Voted	Non Plan	First	EST	2761
					Vr. Total			159340					
				7		221002102 04 01	12	120000	Voted	Plan	First	CON	2762
					Vr. Total			120000					
				8		221002102 04 01	42	32900	Voted	Plan	First	MIS	2762
					Vr. Total			32900					
				89		221004102 03 01	40	123562	Voted	Plan	First	MIS	2762
					Vr. Total			123562					
				9		221002102 04 01	39	99792	Voted	Plan	First	MIS	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	PRAYAGRAJ	9	Vr. Total			99792					
				90		221004102 03 01	40	26274	Voted	Plan	First	MIS	2762
					Vr. Total			26274					
				91		221004102 03 01	39	50000	Voted	Plan	First	MIS	2762
					Vr. Total			50000					
				92		221002102 04 01	42	21030	Voted	Plan	First	MIS	2762
					Vr. Total			21030					
				93		221004102 03 01	42	149980	Voted	Plan	First	MIS	2762
					Vr. Total			149980					
				Tot PRAYAGRAJ :				24358729					
			RAIBAREILLY	35		221002102 04 01	39	98020	Voted	Plan	Second	MIS	2762
					Vr. Total			98020					
				36		221004102 03 01	39	176000	Voted	Plan	Second	MIS	2762
					Vr. Total			176000					
				55		221004102 03 01	01	2958400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1627120	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	480	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	96080	Voted	Non Plan	Second	EST	2762
					Vr. Total			4682080					
				57		221004102 03 01	01	596200	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	327910	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	80	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	23640	Voted	Non Plan	Second	EST	2762
					Vr. Total			947830					
				58		221004102 03 01	01	757773	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	416775	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	600	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	21310	Voted	Non Plan	Second	EST	2762
					Vr. Total			1196458					
				59		221002102 04 01	01	255200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	140360	Voted	Non Plan	Second	EST	2762
						221002102 04 01	06	120	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	9270	Voted	Non Plan	Second	EST	2762
					Vr. Total			404950					
				83		221004102 03 01	39	323600	Voted	Plan	Second	MIS	2762
					Vr. Total			323600					
				Tot RAIBAREILLY :				7828938					
			RAMABAI NAGAR	1		221004102 03 01	01	329600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	181280	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	11710	Voted	Non Plan	First	EST	2762
					Vr. Total			522590					
				2		221004102 03 01	01	1070600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	588830	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	1000	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	34500	Voted	Non Plan	First	EST	2762
					Vr. Total			1694930					
				3		221004102 03 01	01	30100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	16555	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Non Plan	First	EST	2762
					Vr. Total			47765					
				Tot RAMABAI NAGAR				2265285					
			RAMPUR	10		221002102 04 01	01	205000	Voted	Non Plan	First	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	RAMPUR	10		221002102 04 01	03	112750	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6130	Voted	Non Plan	First	EST	2762
					Vr. Total			323880					
				11		221004102 03 01	01	228000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	125400	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	6020	Voted	Non Plan	First	EST	2762
					Vr. Total			359420					
				12		221004102 03 01	01	957377	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	526557	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	31560	Voted	Non Plan	First	EST	2762
					Vr. Total			1515494					
				13		221002102 04 01	01	30100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	16555	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	First	EST	2762
					Vr. Total			48315					
				34		221002102 04 01	13	1186	Voted	Plan	Second	MIS	2762
					Vr. Total			1186					
				35		221004102 03 01	11	33200	Voted	Plan	Second	MIS	2762
					Vr. Total			33200					
				36		221004102 03 01	08	51064	Voted	Plan	Second	MIS	2762
					Vr. Total			51064					
				37		221002102 04 01	08	11764	Voted	Plan	Second	MIS	2762
					Vr. Total			11764					
				Tot RAMPUR :				2344323					
			SAHARANPUR	143		221004102 03 01	03	22602	Voted	Plan	Second	EST	2762
					Vr. Total			22602					
				144		221002102 04 01	03	12150	Voted	Plan	Second	EST	2762
					Vr. Total			12150					
				145		221004102 03 01	03	27936	Voted	Plan	Second	EST	2762
					Vr. Total			27936					
				146		221002102 04 01	03	4392	Voted	Plan	Second	EST	2762
					Vr. Total			4392					
				34		221002102 04 01	01	202500	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	111375	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	13960	Voted	Non Plan	First	EST	2762
					Vr. Total			327835					
				35		221004102 03 01	01	376700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	207185	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	14000	Voted	Non Plan	First	EST	2762
					Vr. Total			597885					
				36		221004102 03 01	01	465600	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	256080	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	2000	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	29860	Voted	Non Plan	First	EST	2762
					Vr. Total			753540					
				37		221002102 04 01	01	73200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	40260	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	1000	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	6300	Voted	Non Plan	First	EST	2762
					Vr. Total			120760					
				95		221004102 03 01	39	23954	Voted	Plan	Second	MIS	2762
					Vr. Total			23954					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	SAHARANPUR	96		221002102 04 01	08	20920	Voted	Plan	Second	CON	2762
					Vr. Total			20920					
				97		221004102 03 01	08	20690	Voted	Plan	Second	CON	2762
					Vr. Total			20690					
				98		221002102 04 01	39	49926	Voted	Plan	Second	MIS	2762
					Vr. Total			49926					
				Tot SAHARANPUR :				1982590					
			SAMBHAL	10		221004102 03 01	01	90300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	49665	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3330	Voted	Non Plan	First	EST	2762
					Vr. Total			143295					
				11		221004102 03 01	01	85100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	46805	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			135055					
				13		221004102 03 01	01	31900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	17545	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	1110	Voted	Non Plan	First	EST	2762
					Vr. Total			50555					
				25		221004102 03 01	39	48212	Voted	Plan	Second	MIS	2762
					Vr. Total			48212					
				26		221004102 03 01	39	40131	Voted	Plan	Second	MIS	2762
					Vr. Total			40131					
				7		221004102 03 01	01	405100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	222805	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	13360	Voted	Non Plan	First	EST	2762
					Vr. Total			641265					
				8		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			189395					
				Tot SAMBHAL :				1247908					
			SANT RAVIDAS NAGAR	1		221002102 04 01	01	266660	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	146663	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	11810	Voted	Non Plan	First	EST	2762
					Vr. Total			425173					
				19		221002102 04 01	11	9990	Voted	Plan	Second	CON	2762
					Vr. Total			9990					
				2		221004102 03 01	01	943700	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	519035	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	200	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	36460	Voted	Non Plan	First	EST	2762
					Vr. Total			1499395					
				20		221002102 04 01	08	19998	Voted	Plan	Second	CON	2762
					Vr. Total			19998					
				21		221002102 04 01	08	5000	Voted	Plan	Second	CON	2762
					Vr. Total			5000					
				22		221002102 04 01	47	5000	Voted	Plan	Second	MIS	2762
					Vr. Total			5000					
				23		221004102 03 01	11	19980	Voted	Plan	Second	CON	2762
					Vr. Total			19980					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	SANT RAVIDAS NAGAR	3		221002102 04 01	03	17688	Voted	Non Plan	First	EST	2762
					Vr. Total			17688					
				4		221004102 03 01	03	62040	Voted	Non Plan	First	EST	2762
					Vr. Total			62040					
				Tot SANT RAVIDAS N				2064264					
			SANTKABIR NAGAR	1		221002102 04 01	01	250000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	137500	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	10280	Voted	Non Plan	First	EST	2762
					Vr. Total			397780					
				11		221004102 03 01	49	18658	Voted	Plan	First	MIS	2762
					Vr. Total			18658					
				12		221004102 03 01	39	160000	Voted	Plan	First	MIS	2762
					Vr. Total			160000					
				13		221004102 03 01	39	20000	Voted	Plan	First	MIS	2762
					Vr. Total			20000					
				14		221004102 03 01	49	19759	Voted	Plan	First	MIS	2762
					Vr. Total			19759					
				15		221004102 03 01	49	188406	Voted	Plan	First	MIS	2762
					Vr. Total			188406					
				2		221004102 03 01	01	298300	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	164065	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	500	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	10010	Voted	Non Plan	First	EST	2762
					Vr. Total			472875					
				3		221004102 03 01	01	1735000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	954250	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	61710	Voted	Non Plan	First	EST	2762
					Vr. Total			2750960					
				4		221004102 03 01	03	104100	Voted	Non Plan	First	EST	2762
					Vr. Total			104100					
				5		221004102 03 01	03	20466	Voted	Non Plan	First	EST	2762
					Vr. Total			20466					
				6		221002102 04 01	03	15000	Voted	Non Plan	First	EST	2762
					Vr. Total			15000					
				Tot SANTKABIR NAGA				4168004					
			SHAHJAHANPUR	23		221002102 04 01	13	1413	Voted	Plan	Second	CON	2762
					Vr. Total			1413					
				24		221002102 04 01	08	1020	Voted	Plan	Second	CON	2762
					Vr. Total			1020					
				Tot SHAHJAHANPUR :				2433					
			SHAMLI	1		221004102 03 01	01	118500	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	65175	Voted	Non Plan	First	EST	2762
						221004102 03 01	08	4248	Voted	Plan	First	CON	2762
						221004102 03 01	55	4890	Voted	Non Plan	First	EST	2762
					Vr. Total			192813					
				10		221004102 03 01	39	86905	Voted	Plan	Second	MIS	2762
					Vr. Total			86905					
				14		221004102 03 01	40	3530	Voted	Plan	Second	MIS	2762
					Vr. Total			3530					
				15		221002102 04 01	42	4456	Voted	Plan	Second	MIS	2762
					Vr. Total			4456					
				16		221002102 04 01	04	3969	Voted	Plan	Second	TA	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	SHAMLI	16	Vr. Total			3969					
				2		221002102 04 01	01	119300	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	65615	Voted	Non Plan	First	EST	2762
						221002102 04 01	42	3995	Voted	Plan	First	MIS	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			193390					
				21		221004102 03 01	40	900	Voted	Plan	Second	MIS	2762
					Vr. Total			900					
				22		221002102 04 01	42	1100	Voted	Plan	Second	MIS	2762
					Vr. Total			1100					
				Tot SHAMLI :				487063					
			SIDDHARTHNAGAR	3		221004102 03 01	01	368800	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	202840	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	9830	Voted	Non Plan	First	EST	2762
					Vr. Total			581470					
				4		221004102 03 01	01	1806900	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	993795	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	60740	Voted	Non Plan	First	EST	2762
					Vr. Total			2861435					
				5		221002102 04 01	01	207000	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	113850	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	7630	Voted	Non Plan	First	EST	2762
					Vr. Total			328480					
				6		221002102 04 01	01	22100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	12155	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1100	Voted	Non Plan	First	EST	2762
					Vr. Total			35355					
				77		221004102 03 01	01	375300	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	206415	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	9830	Voted	Non Plan	Second	EST	2762
					Vr. Total			591545					
				78		221004102 03 01	01	1824045	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1003225	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	60740	Voted	Non Plan	Second	EST	2762
					Vr. Total			2888010					
				79		221002102 04 01	01	213200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	117260	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	7630	Voted	Non Plan	Second	EST	2762
					Vr. Total			338090					
				80		221002102 04 01	01	22800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	12540	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	1100	Voted	Non Plan	Second	EST	2762
					Vr. Total			36440					
				Tot SIDDHARTHNAGAR				7660825					
			SITAPUR	10		221002102 04 01	01	63100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	34705	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	3150	Voted	Non Plan	First	EST	2762
					Vr. Total			100955					
				11		221004102 03 01	01	2269709	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1263350	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	74410	Voted	Non Plan	First	EST	2762
					Vr. Total			3607469					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	SITAPUR	12		221004102 03 01	01	1398100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	768955	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	37760	Voted	Non Plan	First	EST	2762
					Vr. Total			2204815					
				13		221002102 04 01	01	41600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	22880	Voted	Non Plan	First	EST	2762
						221002102 04 01	06	40	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	1660	Voted	Non Plan	First	EST	2762
					Vr. Total			66180					
				87		221004102 03 01	01	23500	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	12925	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	1100	Voted	Non Plan	Second	EST	2762
					Vr. Total			37525					
				Tot SITAPUR :				6016944					
			SONBHADRA	11		221002102 04 01	01	231100	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	127105	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	10970	Voted	Non Plan	First	EST	2762
					Vr. Total			369175					
				12		221002102 04 01	01	280200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	154110	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	10620	Voted	Non Plan	First	EST	2762
					Vr. Total			444930					
				13		221004102 03 01	01	632200	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	347710	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	17200	Voted	Non Plan	First	EST	2762
					Vr. Total			997110					
				14		221004102 03 01	01	2358000	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1299650	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	81090	Voted	Non Plan	First	EST	2762
					Vr. Total			3738740					
				39		221004102 03 01	42	1000	Voted	Plan	Second	MIS	2762
					Vr. Total			1000					
				40		221002102 04 01	08	12000	Voted	Plan	Second	MIS	2762
					Vr. Total			12000					
				41		221004102 03 01	39	296202	Voted	Plan	Second	MIS	2762
					Vr. Total			296202					
				Tot SONBHADRA :				5859157					
			SRAVASTI	10		221002102 04 01	01	93200	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	51260	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4810	Voted	Non Plan	First	EST	2762
					Vr. Total			149270					
				8		221002102 04 01	01	59650	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	32808	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	4480	Voted	Non Plan	First	EST	2762
					Vr. Total			96938					
				9		221004102 03 01	01	1196100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	657855	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	41470	Voted	Non Plan	First	EST	2762
					Vr. Total			1895425					
				Tot SRAVASTI :				2141633					
			SULTANPUR	83		221004102 03 01	01	1264900	Voted	Plan	Second	EST	2762
						221004102 03 01	03	695695	Voted	Plan	Second	EST	2762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	SULTANPUR	83		221004102 03 01	55	41630	Voted	Plan	Second	EST	2762
					Vr. Total			2002225					
				84		221002102 04 01	01	183800	Voted	Plan	Second	EST	2762
						221002102 04 01	03	101090	Voted	Plan	Second	EST	2762
						221002102 04 01	55	7460	Voted	Plan	Second	EST	2762
					Vr. Total			292350					
				85		221004102 03 01	01	2839700	Voted	Plan	Second	EST	2762
						221004102 03 01	03	1561835	Voted	Plan	Second	EST	2762
						221004102 03 01	55	94540	Voted	Plan	Second	EST	2762
					Vr. Total			4496075					
				Tot SULTANPUR :				6790650					
			UNNAO	1		221004102 03 01	49	37310	Voted	Plan	First	MIS	2762
					Vr. Total			37310					
				10		221004102 03 01	01	1503400	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	826870	Voted	Non Plan	First	EST	2762
						221004102 03 01	42	94790	Voted	Plan	First	MIS	2762
						221004102 03 01	55	43740	Voted	Non Plan	First	EST	2762
					Vr. Total			2468800					
				11		221002102 04 01	01	306600	Voted	Non Plan	First	EST	2762
						221002102 04 01	03	168630	Voted	Non Plan	First	EST	2762
						221002102 04 01	55	8960	Voted	Non Plan	First	EST	2762
						221004102 03 01	49	169356	Voted	Plan	First	MIS	2762
					Vr. Total			653546					
				12		221004102 03 01	49	198788	Voted	Plan	First	MIS	2762
					Vr. Total			198788					
				124		221004102 03 01	03	160454	Voted	Non Plan	Second	EST	2762
					Vr. Total			160454					
				125		221002102 04 01	03	18396	Voted	Non Plan	Second	EST	2762
					Vr. Total			18396					
				126		221004102 03 01	03	99020	Voted	Non Plan	Second	EST	2762
					Vr. Total			99020					
				13		221004102 03 01	49	23192	Voted	Plan	First	MIS	2762
					Vr. Total			23192					
				14		221004102 03 01	49	52485	Voted	Plan	First	MIS	2762
					Vr. Total			52485					
				2		221004102 03 01	08	66850	Voted	Plan	First	CON	2762
					Vr. Total			66850					
				207		221002102 04 01	01	276232	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	173690	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	8960	Voted	Non Plan	Second	EST	2762
					Vr. Total			458882					
				208		221004102 03 01	01	1392296	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	787655	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	40760	Voted	Non Plan	Second	EST	2762
					Vr. Total			2220711					
				209		221004102 03 01	01	2731000	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	1502050	Voted	Non Plan	Second	EST	2762
						221004102 03 01	06	640	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	89040	Voted	Non Plan	Second	EST	2762
					Vr. Total			4322730					
				25		221004102 03 01	04	8000	Voted	Plan	Second	TA	2762
					Vr. Total			8000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	UNNAO	3		221004102 03 01	11	13680	Voted	Plan	First	CON	2762
					Vr. Total			13680					
				32		221002102 04 01	39	5000	Voted	Plan	Second	MIS	2762
					Vr. Total			5000					
				33		221004102 03 01	39	165000	Voted	Plan	Second	MIS	2762
					Vr. Total			165000					
				4		221004102 03 01	11	86310	Voted	Plan	First	CON	2762
					Vr. Total			86310					
				5		221004102 03 01	40	99980	Voted	Plan	First	MIS	2762
					Vr. Total			99980					
				6		221004102 03 01	12	62200	Voted	Plan	First	CON	2762
					Vr. Total			62200					
				7		221004102 03 01	42	5200	Voted	Plan	First	MIS	2762
					Vr. Total			5200					
				8		221004102 03 01	08	98050	Voted	Plan	First	CON	2762
					Vr. Total			98050					
				9		221004102 03 01	01	2673100	Voted	Non Plan	First	EST	2762
						221004102 03 01	03	1470205	Voted	Non Plan	First	EST	2762
						221004102 03 01	06	640	Voted	Non Plan	First	EST	2762
						221004102 03 01	55	89040	Voted	Non Plan	First	EST	2762
					Vr. Total			4232985					
				Tot UNNAO :				15557569					
			VARANASI	112		221002102 04 01	08	21029	Voted	Plan	Second	CON	2762
					Vr. Total			21029					
				159		221004102 03 01	49	17814	Voted	Plan	Second	MIS	2762
					Vr. Total			17814					
				160		221004102 03 01	49	72000	Voted	Plan	Second	MIS	2762
					Vr. Total			72000					
				163		221004102 03 01	01	434800	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	239140	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	29730	Voted	Non Plan	Second	EST	2762
					Vr. Total			703670					
				164		221002102 04 01	01	407800	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	224290	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	30900	Voted	Non Plan	Second	EST	2762
					Vr. Total			662990					
				165		221002102 04 01	01	239200	Voted	Non Plan	Second	EST	2762
						221002102 04 01	03	131560	Voted	Non Plan	Second	EST	2762
						221002102 04 01	55	21420	Voted	Non Plan	Second	EST	2762
					Vr. Total			392180					
				166		221004102 03 01	01	1313400	Voted	Non Plan	Second	EST	2762
						221004102 03 01	03	722370	Voted	Non Plan	Second	EST	2762
						221004102 03 01	55	95660	Voted	Non Plan	Second	EST	2762
					Vr. Total			2131430					
				216		221004102 03 01	42	69134	Voted	Plan	Second	MIS	2762
					Vr. Total			69134					
				217		221004102 03 01	39	210620	Voted	Plan	Second	MIS	2762
					Vr. Total			210620					
				218		221002102 04 01	12	39980	Voted	Plan	Second	CON	2762
					Vr. Total			39980					
				219		221004102 03 01	12	97308	Voted	Plan	Second	CON	2762
					Vr. Total			97308					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	34	2210	VARANASI	220		221002102 04 01	11	29970	Voted	Plan	Second	CON	2762
					Vr. Total			29970					
				221		221004102 03 01	11	81250	Voted	Plan	Second	CON	2762
					Vr. Total			81250					
				224		221002102 04 01	42	19980	Voted	Plan	Second	MIS	2762
					Vr. Total			19980					
				Tot VARANASI :				4549355					
			TOTAL MH 2210:					418119381					
		TOTAL OF GRANT No. ALL						418119381					
	35	2211	AGRA	1		221100104 03 00	15	2628	Voted	Plan	First	CON	2681
						221100200 01 01	01	165850	Voted	Non Plan	First	EST	2646
						221100200 01 01	03	91190	Voted	Non Plan	First	EST	2646
						221100200 01 01	06	50	Voted	Non Plan	First	EST	2646
						221100200 01 01	55	11040	Voted	Non Plan	First	EST	2646
					Vr. Total			270758					
				10		221100003 01 01	13	7080	Voted	Plan	First	CON	2681
						221100003 01 02	01	371600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	215688	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	29560	Voted	Non Plan	First	EST	2661
						221100003 01 02	57	20560	Voted	Non Plan	First	EST	2661
					Vr. Total			645288					
				11		221100003 01 01	04	8100	Voted	Plan	First	TA	2681
						221100101 01 02	01	315000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	97262	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	105080	Voted	Non Plan	First	EST	2661
					Vr. Total			525442					
				12		221100003 01 01	03	999	Voted	Non Plan	First	EST	2681
						221100003 01 01	04	2675	Voted	Plan	First	TA	2681
					Vr. Total			3674					
				13		221100101 01 02	01	907768	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	245082	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	283360	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	717000	Voted	Plan	Second	MIS	2661
					Vr. Total			2153210					
				14		221100101 01 02	01	907700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	245005	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	283360	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1075500	Voted	Plan	Second	MIS	2661
					Vr. Total			2511565					
				15		221100101 01 01	01	207500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	114125	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	805500	Voted	Plan	Second	MIS	2661
					Vr. Total			1127525					
				16		221100103 01 02	01	34300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	18865	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	839418	Voted	Plan	Second	MIS	2661
					Vr. Total			892583					
				17		221100101 01 02	01	238400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	131120	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1700	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AGRA	17		221100101 01 02	55	6400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	882748	Voted	Plan	Second	MIS	2661
					Vr. Total			1260368					
				18		221100101 01 01	01	91100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	60126	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	18220	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	621000	Voted	Plan	Second	MIS	2661
					Vr. Total			790446					
				19		221100003 01 01	03	19686	Voted	Non Plan	First	EST	2681
						221100800 03 00	42	625500	Voted	Plan	Second	MIS	2661
					Vr. Total			645186					
				2		221100003 01 01	42	7540	Voted	Plan	First	MIS	2681
						221100200 01 01	01	107600	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	59180	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	8960	Voted	Non Plan	First	EST	2663
					Vr. Total			183280					
				20		221100003 01 01	03	58944	Voted	Non Plan	First	EST	2681
						221100800 03 00	42	904500	Voted	Plan	Second	MIS	2661
					Vr. Total			963444					
				21		221100101 01 02	01	744900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	409695	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4250	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1110000	Voted	Plan	Second	MIS	2661
					Vr. Total			2270185					
				22		221100101 01 01	40	99600	Voted	Plan	Second	MIS	2661
						221100103 01 02	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			103640					
				23		221100101 01 02	01	156000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	68490	Voted	Non Plan	Second	EST	2661
						221100101 01 02	40	100000	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			335530					
				24		221100101 01 01	42	100000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	97200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	52260	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12032	Voted	Non Plan	Second	EST	2661
					Vr. Total			261492					
				25		221100103 01 02	01	908360	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	269830	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	201600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			1479790					
				26		221100101 01 01	01	486156	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	245396	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	59725	Voted	Non Plan	Second	EST	2661
						221100102 01 01	42	99975	Voted	Plan	Second	MIS	2661
					Vr. Total			891252					
				27		221100101 01 02	01	268500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	147675	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	42	100000	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AGRA	27	Vr. Total			516975					
				28		221100001 01 08	08	100000	Voted	Plan	Second	CON	2661
						221100003 01 01	01	5572	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	3064	Voted	Non Plan	Second	EST	2681
					Vr. Total			108636					
				29		221100003 01 01	06	14327	Voted	Non Plan	Second	EST	2681
						221100200 01 01	08	699840	Voted	Plan	Second	CON	2661
					Vr. Total			714167					
				3		221100003 01 01	42	15658	Voted	Plan	First	MIS	2681
						221100200 01 01	01	51100	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	28105	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	3340	Voted	Non Plan	First	EST	2663
					Vr. Total			98303					
				30		221100101 01 02	01	929000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	269830	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	82700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	08	100000	Voted	Plan	Second	CON	2661
					Vr. Total			1381530					
				31		221100101 01 02	01	165550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	84421	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	22560	Voted	Non Plan	Second	EST	2661
						221100103 01 02	11	98600	Voted	Plan	Second	CON	2661
					Vr. Total			371131					
				32		221100101 01 02	01	184350	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	93621	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	23500	Voted	Non Plan	Second	EST	2661
						221100200 01 01	11	162500	Voted	Plan	Second	CON	2661
					Vr. Total			463971					
				33		221100001 01 04	11	200000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	185850	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	94251	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	23500	Voted	Non Plan	Second	EST	2661
					Vr. Total			503601					
				34		221100001 01 08	11	100000	Voted	Plan	Second	CON	2661
						221100103 01 02	01	184350	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	93621	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	23500	Voted	Non Plan	Second	EST	2661
					Vr. Total			401471					
				35		221100101 01 02	01	185850	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	94251	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	23500	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	3243662	Voted	Plan	Second	MIS	2661
					Vr. Total			3547263					
				36		221100101 01 02	01	19600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	7936	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	43000	Voted	Plan	Second	TA	2661
					Vr. Total			70536					
				37		221100101 01 02	03	44107	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	789600	Voted	Plan	Second	MIS	2661
					Vr. Total			833707					
				38		221100101 01 02	01	1680990	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AGRA	38		221100101 01 02	03	138627	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	39162	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	13196	Voted	Plan	Second	CON	2681
					Vr. Total			1871975					
				39		221100003 01 01	49	48289	Voted	Plan	Second	MIS	2681
						221100101 01 02	01	185850	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	94261	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	23500	Voted	Non Plan	Second	EST	2661
					Vr. Total			351900					
				4		221100003 01 01	08	28329	Voted	Plan	First	CON	2681
						221100200 01 01	01	179300	Voted	Non Plan	First	EST	2646
						221100200 01 01	03	118338	Voted	Non Plan	First	EST	2646
						221100200 01 01	55	13820	Voted	Non Plan	First	EST	2646
						221100200 01 01	57	35860	Voted	Non Plan	First	EST	2646
					Vr. Total			375647					
				40		221100003 01 01	01	128400	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	70620	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	10440	Voted	Non Plan	Second	EST	2681
					Vr. Total			209460					
				41		221100101 01 01	01	151500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	75750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			227650					
				42		221100003 01 01	01	918100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	537009	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1860	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	69460	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Non Plan	Second	EST	2681
					Vr. Total			1584709					
				43		221100003 01 01	01	357700	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	196735	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1140	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	31440	Voted	Non Plan	Second	EST	2681
					Vr. Total			587015					
				44		221100102 01 01	01	189140	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	57734	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	59200	Voted	Non Plan	Second	EST	2661
					Vr. Total			306074					
				45		221100102 01 01	01	388750	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	132871	Voted	Non Plan	Second	EST	2661
					Vr. Total			521621					
				46		221100101 01 01	01	47600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	26180	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			75220					
				47		221100103 01 02	01	173900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	95645	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			271545					
				48		221100101 01 02	01	120800	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AGRA	48		221100101 01 02	03	66440	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			188440					
				49		221100003 01 02	01	206000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	113300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	10020	Voted	Non Plan	Second	EST	2661
					Vr. Total			329420					
				5		221100003 01 01	09	55957	Voted	Plan	First	CON	2681
						221100101 01 01	01	234500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	128975	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	920	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
					Vr. Total			430692					
				50		221100003 01 02	01	381400	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	221419	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	31880	Voted	Non Plan	Second	EST	2661
						221100003 01 02	57	21180	Voted	Non Plan	Second	EST	2661
					Vr. Total			656679					
				51		221100103 01 02	01	128900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	70895	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	50	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8960	Voted	Non Plan	Second	EST	2661
					Vr. Total			208805					
				52		221100101 01 01	01	136500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	75075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			222615					
				53		221100101 01 02	01	288400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	158620	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	150	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	20700	Voted	Non Plan	Second	EST	2661
					Vr. Total			467870					
				54		221100101 01 01	01	67000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			110850					
				55		221100101 01 02	01	739500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	406725	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	50980	Voted	Non Plan	Second	EST	2661
					Vr. Total			1200505					
				56		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			134995					
				57		221100101 01 01	01	481000	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AGRA	57		221100101 01 01	03	264550	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3500	Voted	Non Plan	Second	EST	2661
					Vr. Total			749050					
				58		221100103 01 02	01	196200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	107910	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8040	Voted	Non Plan	Second	EST	2661
					Vr. Total			313450					
				59		221100101 01 01	01	468000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	257400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			728600					
				6		221100003 01 01	08	5369	Voted	Plan	First	CON	2681
						221100101 01 02	01	461300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	253715	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	20840	Voted	Non Plan	First	EST	2661
					Vr. Total			744624					
				60		221100101 01 02	01	131400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	72270	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4210	Voted	Non Plan	Second	EST	2661
					Vr. Total			207880					
				61		221100103 01 02	01	172200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	94710	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			270990					
				62		221100200 01 01	01	34300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	18865	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			53895					
				63		221100001 01 04	01	411900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	226545	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	23500	Voted	Non Plan	Second	EST	2661
					Vr. Total			663345					
				64		221100102 01 01	01	26000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	14300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			42700					
				65		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			139175					
				66		221100001 01 04	01	101500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	55825	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			169065					
				67		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AGRA	67		221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			127900					
				68		221100101 01 01	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			81940					
				69		221100101 01 02	01	264661	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	145564	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	726	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			412791					
				7		221100003 01 02	01	200100	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	110055	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	10020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	711000	Voted	Plan	First	MIS	2661
					Vr. Total			1031275					
				70		221100101 01 02	01	300300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	165165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			469665					
				71		221100101 01 01	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			82620					
				72		221100103 01 02	01	277300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	152515	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			432255					
				73		221100103 01 02	01	237200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	130460	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11820	Voted	Non Plan	Second	EST	2661
					Vr. Total			380580					
				74		221100101 01 01	01	878400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	483120	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1377860					
				75		221100101 01 01	01	56900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	31295	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			93715					
				76		221100103 01 02	01	46800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	25740	Voted	Non Plan	Second	EST	2661
					Vr. Total			72540					
				77		221100101 01 01	01	122600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	67430	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AGRA	77		221100101 01 01	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			194230					
				78		221100101 01 01	01	138600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	76230	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			220830					
				79		221100101 01 01	01	214400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	117920	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15160	Voted	Non Plan	Second	EST	2661
					Vr. Total			348380					
				8		221100003 01 02	01	200100	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	110055	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	10020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	774076	Voted	Plan	First	MIS	2661
					Vr. Total			1094351					
				80		221100101 01 01	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	8500	Voted	Non Plan	Second	EST	2661
					Vr. Total			142655					
				81		221100101 01 02	01	609100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	335005	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	29680	Voted	Non Plan	Second	EST	2661
					Vr. Total			978385					
				82		221100102 01 01	01	678800	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	372955	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1500	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	46160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1099415					
				83		221100102 01 01	01	1843094	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	1109038	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	7113	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	166400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	173340	Voted	Non Plan	Second	EST	2661
					Vr. Total			3298985					
				84		221100103 01 02	01	208600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	114730	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	150	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			334520					
				85		221100101 01 02	01	718800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	395340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	28760	Voted	Non Plan	Second	EST	2661
					Vr. Total			1146350					
				86		221100101 01 01	01	67000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AGRA	86	Vr. Total			110150					
				87		221100101 01 01	01	241600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	132880	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	920	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	Second	EST	2661
					Vr. Total			385740					
				88		221100101 01 02	01	430100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	236555	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	23240	Voted	Non Plan	Second	EST	2661
					Vr. Total			693095					
				89		221100101 01 02	01	130100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	71555	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5880	Voted	Non Plan	Second	EST	2661
					Vr. Total			207635					
				9		221100003 01 01	58	52977	Voted	Plan	First	MIS	2681
						221100003 01 02	01	371600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	215688	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	29560	Voted	Non Plan	First	EST	2661
						221100003 01 02	57	20560	Voted	Non Plan	First	EST	2661
					Vr. Total			691185					
				Tot AGRA :				56251457					
			ALIGARH	1		221100200 01 01	01	44100	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	24255	Voted	Non Plan	First	EST	2663
					Vr. Total			68355					
				10		221100101 01 01	01	592647	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	325956	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	4900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	23720	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	298500	Voted	Plan	Second	MIS	2661
					Vr. Total			1245723					
				11		221100101 01 01	01	871574	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	489665	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	34520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	356664	Voted	Plan	Second	MIS	2661
					Vr. Total			1754323					
				12		221100101 01 02	01	1205800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	663190	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	24550	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3533029	Voted	Plan	Second	MIS	2661
					Vr. Total			5429569					
				13		221100101 01 02	01	5332749	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2933012	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	35293	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	57940	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	301275	Voted	Plan	Second	MIS	2661
					Vr. Total			8660269					
				14		221100101 01 01	01	350100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ALIGARH	14		221100101 01 01	03	125233	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	314819	Voted	Plan	Second	MIS	2661
					Vr. Total			790152					
				15		221100003 01 02	01	12300	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	6633	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	211500	Voted	Plan	Second	MIS	2661
					Vr. Total			230433					
				16		221100001 01 04	49	368925	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	153242	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56142	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			582329					
				17		221100101 01 01	49	38860	Voted	Plan	Second	MIS	2661
					Vr. Total			38860					
				18		221100101 01 01	49	152497	Voted	Plan	Second	MIS	2661
					Vr. Total			152497					
				19		221100800 03 00	42	1848978	Voted	Plan	Second	MIS	2661
					Vr. Total			1848978					
				2		221100200 01 01	01	103000	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	56650	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	120	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	8960	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	3524823	Voted	Plan	Second	MIS	2661
					Vr. Total			3693553					
				20		221100101 01 02	04	16000	Voted	Plan	Second	TA	2661
					Vr. Total			16000					
				21		221100103 01 02	04	23000	Voted	Plan	Second	TA	2661
					Vr. Total			23000					
				22		221100001 01 04	11	9800	Voted	Plan	Second	CON	2661
					Vr. Total			9800					
				3		221100001 01 08	01	64100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	35255	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3544973	Voted	Plan	Second	MIS	2661
					Vr. Total			3649938					
				4		221100003 01 02	01	84000	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	46200	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	4520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	211500	Voted	Plan	Second	MIS	2661
					Vr. Total			346220					
				5		221100103 01 02	01	227200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	124960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	315422	Voted	Plan	Second	MIS	2661
					Vr. Total			671122					
				6		221100001 01 04	01	258100	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	141955	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	19260	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	301275	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ALIGARH	6	Vr. Total			721290					
				7		221100102 01 01	01	273200	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	150260	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	24820	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	211500	Voted	Plan	Second	MIS	2661
					Vr. Total			660380					
				8		221100102 01 01	01	390800	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	214940	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	25250	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	299700	Voted	Plan	Second	MIS	2661
					Vr. Total			931690					
				9		221100103 01 02	01	598200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	329010	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	17510	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	316622	Voted	Plan	Second	MIS	2661
					Vr. Total			1262342					
				Tot ALIGARH :				32786823					
			AMBEDKAR NAGAR	1		221100101 01 01	01	147900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	81345	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	29	808690	Voted	Plan	First	MIS	2661
						221100101 01 01	55	4990	Voted	Non Plan	First	EST	2661
					Vr. Total			1043625					
				10		221100001 01 04	40	99450	Voted	Plan	First	MIS	2661
						221100101 01 02	01	309000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	169950	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			582380					
				11		221100101 01 01	49	81000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	326200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	178970	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			590710					
				12		221100101 01 01	01	178100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	106502	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5280	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	15540	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	299475	Voted	Plan	Second	CON	2661
					Vr. Total			605797					
				13		221100101 01 02	01	444600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	244530	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	9290	Voted	Non Plan	First	EST	2661
						221100102 01 01	12	272400	Voted	Plan	Second	CON	2661
					Vr. Total			972020					
				14		221100101 01 02	29	999991	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AMBEDKAR NAGAR	14		221100103 01 02	01	164800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	90640	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			1257701					
				15		221100001 01 04	42	99000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	505400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	277970	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4250	Voted	Non Plan	First	EST	2661
					Vr. Total			889620					
				16		221100101 01 01	01	122800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	77154	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	17480	Voted	Non Plan	First	EST	2661
						221100102 01 01	42	99450	Voted	Plan	Second	MIS	2661
					Vr. Total			318924					
				17		221100101 01 01	01	165100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	90805	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	79500	Voted	Plan	Second	MIS	2661
					Vr. Total			338145					
				18		221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	131949	Voted	Plan	Second	CON	2661
					Vr. Total			259879					
				19		221100101 01 01	42	317025	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	167200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	91960	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			578425					
				2		221100101 01 02	01	366900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	201795	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	171000	Voted	Plan	First	MIS	2661
					Vr. Total			744475					
				20		221100001 01 04	12	182864	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			285914					
				21		221100101 01 02	01	322200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	177210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5310	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AMBEDKAR NAGAR	21		221100103 01 02	42	30000	Voted	Plan	Second	MIS	2661
					Vr. Total			536720					
				22		221100101 01 02	01	52400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	28820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	153000	Voted	Plan	Second	MIS	2661
					Vr. Total			234620					
				23		221100101 01 02	01	205700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	113135	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	279131	Voted	Plan	Second	MIS	2661
					Vr. Total			600406					
				24		221100101 01 01	01	68000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	37400	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	172500	Voted	Plan	Second	MIS	2661
					Vr. Total			279940					
				25		221100101 01 02	01	623600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	342980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8240	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3328979	Voted	Plan	Second	MIS	2661
					Vr. Total			4307599					
				26		221100101 01 01	01	145200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	79860	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	63706	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	4870	Voted	Non Plan	First	EST	2661
					Vr. Total			294936					
				27		221100101 01 01	01	41100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	22605	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			66425					
				28		221100101 01 01	01	41400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	10584	Voted	Non Plan	First	EST	2661
					Vr. Total			51984					
				29		221100101 01 01	01	41400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	10584	Voted	Non Plan	First	EST	2661
					Vr. Total			51984					
				3		221100101 01 01	01	67000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3343143	Voted	Plan	First	MIS	2661
					Vr. Total			3447193					
				30		221100101 01 01	01	41400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	10584	Voted	Non Plan	First	EST	2661
					Vr. Total			51984					
				31		221100101 01 01	01	26400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	14520	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AMBEDKAR NAGAR	31	Vr. Total			40920					
				32		221100101 01 02	01	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2226	Voted	Non Plan	First	EST	2661
					Vr. Total			6426					
				33		221100101 01 02	01	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2226	Voted	Non Plan	First	EST	2661
					Vr. Total			6426					
				34		221100101 01 02	01	31920	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	17106	Voted	Non Plan	Second	EST	2661
					Vr. Total			49026					
				35		221100101 01 01	01	20820	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	11001	Voted	Non Plan	Second	EST	2661
					Vr. Total			31821					
				36		221100101 01 02	01	309710	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	101219	Voted	Non Plan	Second	EST	2661
					Vr. Total			410929					
				37		221100101 01 02	01	369090	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	97234	Voted	Non Plan	Second	EST	2661
					Vr. Total			466324					
				38		221100101 01 02	01	206300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	9117	Voted	Non Plan	Second	EST	2661
					Vr. Total			215417					
				39		221100101 01 02	01	212400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	9666	Voted	Non Plan	Second	EST	2661
					Vr. Total			222066					
				4		221100101 01 02	01	870600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	478830	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16790	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3320604	Voted	Plan	First	MIS	2661
					Vr. Total			4692424					
				40		221100101 01 02	01	200200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	8568	Voted	Non Plan	Second	EST	2661
					Vr. Total			208768					
				5		221100101 01 01	01	146400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	80520	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	172500	Voted	Plan	First	MIS	2661
					Vr. Total			405540					
				6		221100101 01 02	01	250800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	137940	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4680	Voted	Non Plan	First	EST	2661
					Vr. Total			394020					
				7		221100001 01 04	42	199750	Voted	Plan	First	MIS	2661
						221100101 01 01	01	152100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	83655	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
					Vr. Total			436405					
				8		221100200 01 01	01	498000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	273900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AMBEDKAR NAGAR	8		221100200 01 01	06	1540	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	199750	Voted	Plan	First	CON	2661
						221100200 01 01	55	22640	Voted	Non Plan	First	EST	2661
					Vr. Total			995830					
				9		221100001 01 04	08	300000	Voted	Plan	First	CON	2661
						221100101 01 02	01	1070700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	588775	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	7067	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	14140	Voted	Non Plan	First	EST	2661
					Vr. Total			1980682					
				Tot AMBEDKAR NAGAR				28954430					
			AURAIYA	1		221100101 01 02	29	1499781	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	46200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	25410	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			1573051					
				10		221100101 01 02	01	261200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	143660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			406860					
				11		221100103 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			98550					
				12		221100101 01 01	01	211900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	116545	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6620	Voted	Non Plan	First	EST	2661
					Vr. Total			336265					
				13		221100101 01 02	01	452700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	248985	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			705085					
				14		221100101 01 01	01	250900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	137995	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5610	Voted	Non Plan	First	EST	2661
					Vr. Total			395405					
				15		221100101 01 01	01	112300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	61765	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3360	Voted	Non Plan	First	EST	2661
					Vr. Total			178625					
				16		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			98550					
				17		221100101 01 02	01	394200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	216810	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AURAIYA	17	Vr. Total			613910					
				18		221100103 01 02	01	41600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			64680					
				19		221100101 01 01	01	110700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	60885	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			175625					
				2		221100101 01 01	01	72100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	39655	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100200 01 01	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			213795					
				20		221100101 01 01	01	157900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86845	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			249055					
				21		221100101 01 02	01	203200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	111760	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			315560					
				22		221100101 01 02	01	274400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	150920	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			428230					
				23		221100101 01 01	01	202600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	111430	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			314930					
				24		221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131750					
				25		221100103 01 02	01	122800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	67540	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			191650					
				26		221100103 01 02	01	44900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24695	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			69795					
				27		221100101 01 02	01	132100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	72655	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			205155					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AURAIYA	28		221100101 01 02	01	345900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	190245	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			540085					
				3		221100101 01 02	01	282000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	155100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	358000	Voted	Plan	Second	CON	2661
					Vr. Total			797300					
				4		221100001 01 04	40	100000	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	49000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	26950	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			176250					
				5		221100001 01 04	12	195000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	72100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	39655	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			308795					
				6		221100001 01 04	08	289500	Voted	Plan	Second	CON	2661
						221100101 01 02	01	420900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	231495	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			945295					
				7		221100001 01 04	42	120000	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	38600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	21230	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			180810					
				8		221100103 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			45615					
				9		221100101 01 01	01	132000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	72600	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			209920					
				Tot AURAIYA :				9970596					
			AZAMGARH	1		221100101 01 01	01	3446108	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	1900360	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	19100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	43180	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	16000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	5892456	Voted	Plan	First	MIS	2661
					Vr. Total			11317204					
				10		221100200 01 01	01	205100	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	112805	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	190	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	4040	Voted	Non Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AZAMGARH	10	Vr. Total			322135					
				11		221100101 01 02	01	1742900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	958595	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	18800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	65010	Voted	Non Plan	First	EST	2661
					Vr. Total			2785305					
				12		221100101 01 02	01	464940	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	127612	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	11792213	Voted	Plan	Second	MIS	2661
					Vr. Total			12384765					
				13		221100101 01 02	01	463330	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	128437	Voted	Non Plan	Second	EST	2661
						221100103 01 02	42	115000	Voted	Plan	Second	MIS	2661
					Vr. Total			706767					
				14		221100101 01 01	42	115000	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	104800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	57640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			279040					
				15		221100101 01 02	01	58600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	32230	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	260925	Voted	Plan	Second	MIS	2661
					Vr. Total			352155					
				16		221100003 01 02	01	186600	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	101386	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	6780	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	580503	Voted	Plan	Second	MIS	2661
					Vr. Total			875269					
				17		221100101 01 02	01	465340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	127812	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	800000	Voted	Plan	Second	CON	2661
					Vr. Total			1393152					
				18		221100101 01 02	01	455534	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	145396	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	1500000	Voted	Plan	Second	MIS	2661
					Vr. Total			2100930					
				19		221100001 01 04	11	99980	Voted	Plan	Second	CON	2661
						221100101 01 01	01	479830	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	126651	Voted	Non Plan	Second	EST	2661
					Vr. Total			706461					
				2		221100101 01 02	04	343500	Voted	Plan	Second	TA	2661
						221100103 01 02	01	2436800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	1340240	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	11300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	26480	Voted	Non Plan	First	EST	2661
					Vr. Total			4158320					
				20		221100001 01 08	11	99998	Voted	Plan	Second	CON	2661
						221100101 01 01	01	464940	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	127612	Voted	Non Plan	Second	EST	2661
					Vr. Total			692550					
				21		221100001 01 08	12	99996	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AZAMGARH	21		221100101 01 01	01	24077	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12761	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1088	Voted	Non Plan	Second	EST	2661
					Vr. Total			137922					
				22		221100101 01 01	01	1089316	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	542137	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	48586	Voted	Non Plan	Second	EST	2661
						221100200 01 01	40	199800	Voted	Plan	Second	MIS	2661
					Vr. Total			1879839					
				23		221100001 01 08	42	199998	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	1005664	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	498900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	31790	Voted	Non Plan	Second	EST	2661
					Vr. Total			1736352					
				24		221100001 01 04	42	99900	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	1025206	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	509390	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	47811	Voted	Non Plan	Second	EST	2661
					Vr. Total			1682307					
				25		221100101 01 01	01	1040219	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	516031	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	31910	Voted	Non Plan	Second	EST	2661
						221100200 01 01	42	99900	Voted	Plan	Second	MIS	2661
					Vr. Total			1688060					
				26		221100001 01 08	08	100000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	1025206	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	509390	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	31874	Voted	Non Plan	Second	EST	2661
					Vr. Total			1666470					
				27		221100001 01 04	03	3900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	333400	Voted	Plan	Second	TA	2661
					Vr. Total			337300					
				28		221100101 01 01	03	9792	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	281800	Voted	Plan	Second	TA	2661
					Vr. Total			291592					
				29		221100101 01 01	49	173159	Voted	Plan	Second	MIS	2661
						221100101 01 02	03	186850	Voted	Non Plan	Second	EST	2661
					Vr. Total			360009					
				3		221100101 01 02	01	2694200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1481810	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	437700	Voted	Plan	Second	TA	2661
						221100101 01 02	06	6200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5080	Voted	Non Plan	First	EST	2661
					Vr. Total			4624990					
				30		221100101 01 01	03	70338	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	72798	Voted	Plan	Second	MIS	2661
					Vr. Total			143136					
				31		221100101 01 01	49	72326	Voted	Plan	Second	MIS	2661
						221100103 01 02	03	55202	Voted	Non Plan	Second	EST	2661
					Vr. Total			127528					
				32		221100101 01 01	49	117894	Voted	Plan	Second	MIS	2661
						221100103 01 02	03	33990	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AZAMGARH	32	Vr. Total			151884					
				33		221100200 01 01	03	1758	Voted	Non Plan	Second	EST	2661
						221100200 01 01	04	352600	Voted	Plan	Second	TA	2661
					Vr. Total			354358					
				34		221100101 01 01	03	181578	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	241245	Voted	Plan	Second	CON	2661
					Vr. Total			422823					
				35		221100103 01 02	03	130970	Voted	Non Plan	Second	EST	2661
					Vr. Total			130970					
				36		221100003 01 02	11	13316	Voted	Plan	Second	CON	2661
					Vr. Total			13316					
				37		221100003 01 02	01	122327	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	59714	Voted	Non Plan	Second	EST	2661
						221100101 01 01	12	32950	Voted	Plan	Second	CON	2661
					Vr. Total			214991					
				38		221100101 01 01	01	184142	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	83149	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			472091					
				39		221100101 01 02	01	476130	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	135597	Voted	Non Plan	Second	EST	2661
					Vr. Total			611727					
				4		221100101 01 02	04	399200	Voted	Plan	Second	TA	2661
						221100103 01 02	01	864300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	475365	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3310	Voted	Non Plan	First	EST	2661
					Vr. Total			1743575					
				40		221100101 01 01	49	138719	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	475450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	142945	Voted	Non Plan	Second	EST	2661
					Vr. Total			757114					
				41		221100003 01 02	03	3732	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	354033	Voted	Plan	Second	MIS	2661
					Vr. Total			357765					
				42		221100001 01 08	03	3120	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	234621	Voted	Plan	Second	MIS	2661
					Vr. Total			237741					
				43		221100001 01 04	04	188040	Voted	Plan	Second	TA	2661
						221100101 01 01	03	11514	Voted	Non Plan	Second	EST	2661
					Vr. Total			199554					
				44		221100101 01 01	03	9792	Voted	Non Plan	Second	EST	2661
					Vr. Total			9792					
				45		221100001 01 04	03	3900	Voted	Non Plan	Second	EST	2661
					Vr. Total			3900					
				46		221100101 01 01	01	23381	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12392	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1068	Voted	Non Plan	Second	EST	2661
					Vr. Total			36841					
				47		221100101 01 02	01	3250	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1790	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AZAMGARH	47	Vr. Total			5040					
				48		221100101 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			71810					
				49		221100001 01 08	01	53600	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	29480	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			85840					
				5		221100101 01 01	01	1091800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	600490	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3790	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	24510	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	316446	Voted	Plan	Second	TA	2661
					Vr. Total			2037036					
				50		221100003 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	2260	Voted	Non Plan	Second	EST	2661
					Vr. Total			101615					
				51		221100001 01 04	01	67200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	36960	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			111460					
				52		221100101 01 01	01	166700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	91685	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	270	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			264175					
				53		221100101 01 01	01	206535	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	108735	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7770	Voted	Non Plan	Second	EST	2661
					Vr. Total			323790					
				54		221100101 01 02	01	259040	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	71493	Voted	Non Plan	Second	EST	2661
					Vr. Total			330533					
				55		221100103 01 02	01	35200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	19360	Voted	Non Plan	Second	EST	2661
					Vr. Total			54560					
				56		221100101 01 01	01	168542	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	89327	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5067	Voted	Non Plan	Second	EST	2661
					Vr. Total			262936					
				57		221100101 01 01	01	23381	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12392	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	712	Voted	Non Plan	Second	EST	2661
					Vr. Total			36485					
				58		221100101 01 02	01	478530	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	136797	Voted	Non Plan	Second	EST	2661
					Vr. Total			615327					
				59		221100101 01 01	01	489530	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AZAMGARH	59		221100101 01 01	03	131816	Voted	Non Plan	Second	EST	2661
					Vr. Total			621346					
				6		221100101 01 02	04	343992	Voted	Plan	Second	TA	2661
						221100103 01 02	01	423000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	232650	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			1005922					
				60		221100101 01 02	01	54300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	27597	Voted	Non Plan	Second	EST	2661
					Vr. Total			81897					
				61		221100103 01 02	01	2648729	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	1437592	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	11487	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	30970	Voted	Non Plan	Second	EST	2661
					Vr. Total			4128778					
				62		221100101 01 01	01	3747508	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	2066394	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	19100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	46510	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			5895992					
				63		221100101 01 01	01	1130600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	629750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3390	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	24700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1788440					
				64		221100103 01 02	01	349600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	192280	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			546090					
				65		221100103 01 02	01	795600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	437580	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3310	Voted	Non Plan	Second	EST	2661
					Vr. Total			1237790					
				66		221100101 01 02	01	1789200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	984060	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	18800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	64220	Voted	Non Plan	Second	EST	2661
					Vr. Total			2856280					
				67		221100200 01 01	01	31100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	17105	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			48405					
				68		221100101 01 02	01	2706300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1488465	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5080	Voted	Non Plan	Second	EST	2661
					Vr. Total			4206445					
				69		221100101 01 02	01	7530538	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	AZAMGARH	69		221100101 01 02	03	4138835	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	45944	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	79980	Voted	Non Plan	Second	EST	2661
					Vr. Total			11795297					
				7		221100200 01 01	01	29300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	16115	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			45615					
				8		221100101 01 02	01	7119167	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	3896310	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	229700	Voted	Plan	Second	TA	2661
						221100101 01 02	06	45750	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	72940	Voted	Non Plan	First	EST	2661
					Vr. Total			11363867					
				9		221100101 01 02	04	411660	Voted	Plan	Second	TA	2661
						221100200 01 01	01	174700	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	96085	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	215	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	5960	Voted	Non Plan	First	EST	2663
					Vr. Total			688620					
				Tot AZAMGARH :				109079391					
			BADAUN	1		221100001 01 04	01	125100	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	68805	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	3910	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	155401	Voted	Plan	First	MIS	2661
					Vr. Total			353216					
				10		221100200 01 01	01	130200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	71610	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	268974	Voted	Plan	First	MIS	2661
					Vr. Total			473794					
				11		221100200 01 01	01	110400	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	60720	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	300	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2760	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	269216	Voted	Plan	First	MIS	2661
					Vr. Total			443396					
				12		221100103 01 02	01	186200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	102410	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	280950	Voted	Plan	First	MIS	2661
					Vr. Total			569960					
				13		221100101 01 02	01	651600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	358380	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	291505	Voted	Plan	First	MIS	2661
					Vr. Total			1306315					
				14		221100101 01 02	01	191500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	105325	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BADAUN	14		221100800 03 00	42	292051	Voted	Plan	First	MIS	2661
					Vr. Total			590076					
				15		221100101 01 02	01	208320	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126720	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	319538	Voted	Plan	First	MIS	2661
					Vr. Total			656088					
				16		221100200 01 01	01	32300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	17765	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1470	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	341777	Voted	Plan	First	MIS	2661
					Vr. Total			393312					
				17		221100101 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	190050	Voted	Plan	First	MIS	2661
					Vr. Total			315200					
				18		221100101 01 01	01	87700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	48235	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	215	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	205388	Voted	Plan	First	MIS	2661
					Vr. Total			341538					
				19		221100103 01 02	01	99400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	54670	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	220992	Voted	Plan	First	MIS	2661
					Vr. Total			376732					
				2		221100001 01 08	01	183900	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	101145	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	6810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	210266	Voted	Plan	First	MIS	2661
					Vr. Total			502211					
				20		221100103 01 02	01	149800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	82280	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	228227	Voted	Plan	First	MIS	2661
					Vr. Total			462377					
				21		221100101 01 02	01	215000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	118250	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	770	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	231863	Voted	Plan	First	MIS	2661
					Vr. Total			567483					
				22		221100103 01 02	01	259000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	142450	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4830	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BADAUN	22		221100800 03 00	42	245748	Voted	Plan	First	MIS	2661
					Vr. Total			652628					
				23		221100101 01 02	01	362700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	199485	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	255910	Voted	Plan	First	MIS	2661
					Vr. Total			820895					
				24		221100101 01 02	01	505900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	278245	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	255342	Voted	Plan	First	MIS	2661
					Vr. Total			1043687					
				25		221100103 01 02	01	30200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16610	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	258658	Voted	Plan	First	MIS	2661
					Vr. Total			306278					
				26		221100101 01 02	01	85600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47080	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	264416	Voted	Plan	First	MIS	2661
					Vr. Total			397096					
				27		221100101 01 02	01	107200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	58960	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	264978	Voted	Plan	First	MIS	2661
					Vr. Total			431338					
				28		221100103 01 02	01	189400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	104170	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	289725	Voted	Plan	First	MIS	2661
					Vr. Total			586065					
				29		221100103 01 02	01	243600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	133980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	291564	Voted	Plan	First	MIS	2661
					Vr. Total			673684					
				3		221100001 01 04	01	118667	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	65267	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5170	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	216263	Voted	Plan	First	MIS	2661
					Vr. Total			406067					
				30		221100101 01 02	01	278500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	153065	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	294646	Voted	Plan	First	MIS	2661
					Vr. Total			728941					
				31		221100101 01 02	01	289100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	158950	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BADAUN	31		221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	312376	Voted	Plan	First	MIS	2661
					Vr. Total			762426					
				32		221100101 01 02	01	601600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	330880	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	346836	Voted	Plan	First	MIS	2661
					Vr. Total			1283516					
				33		221100103 01 02	01	532400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	292820	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	9350	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	145177	Voted	Plan	Second	CON	2661
					Vr. Total			981747					
				34		221100101 01 02	01	442800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	243540	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	161325	Voted	Plan	Second	MIS	2661
					Vr. Total			851465					
				35		221100103 01 02	01	275200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	151305	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	212289	Voted	Plan	Second	MIS	2661
					Vr. Total			641564					
				36		221100101 01 02	01	254100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	139755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	224925	Voted	Plan	Second	MIS	2661
					Vr. Total			620980					
				37		221100103 01 02	01	243600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	133980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	225454	Voted	Plan	Second	MIS	2661
					Vr. Total			607574					
				38		221100101 01 02	01	230300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126665	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	231240	Voted	Plan	Second	MIS	2661
					Vr. Total			590205					
				39		221100103 01 02	01	160100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	88055	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3670	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	247886	Voted	Plan	Second	MIS	2661
					Vr. Total			500311					
				4		221100103 01 02	01	63500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	34925	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	730	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	226014	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BADAUN	4	Vr. Total			325369					
				40		221100101 01 01	01	116500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	64075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2850	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	257064	Voted	Plan	Second	MIS	2661
					Vr. Total			440789					
				41		221100103 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	260850	Voted	Plan	Second	MIS	2661
					Vr. Total			385160					
				42		221100101 01 02	01	78100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	42955	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	268276	Voted	Plan	Second	MIS	2661
					Vr. Total			390061					
				43		221100200 01 01	01	41600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	22880	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1390	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	275326	Voted	Plan	Second	MIS	2661
					Vr. Total			341196					
				44		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	280478	Voted	Plan	Second	MIS	2661
					Vr. Total			412228					
				45		221100101 01 02	01	646900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	355795	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	286266	Voted	Plan	Second	MIS	2661
					Vr. Total			1293561					
				46		221100101 01 02	01	165213	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	90867	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	290	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2850	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	298538	Voted	Plan	Second	MIS	2661
					Vr. Total			557758					
				47		221100101 01 02	01	384850	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	212566	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2986	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	319388	Voted	Plan	Second	MIS	2661
					Vr. Total			919790					
				48		221100001 01 04	03	7506	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	338135	Voted	Plan	Second	MIS	2661
					Vr. Total			345641					
				49		221100001 01 08	03	10902	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	219413	Voted	Plan	Second	MIS	2661
					Vr. Total			230315					
				5		221100101 01 02	01	207200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BADAUN	5		221100101 01 02	03	113960	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	228453	Voted	Plan	First	MIS	2661
					Vr. Total			551413					
				50		221100001 01 04	03	7848	Voted	Non Plan	First	EST	2661
					Vr. Total			7848					
				51		221100101 01 02	03	4590	Voted	Non Plan	Second	EST	2661
					Vr. Total			4590					
				52		221100103 01 02	03	11172	Voted	Non Plan	Second	EST	2661
					Vr. Total			11172					
				53		221100101 01 01	03	5262	Voted	Non Plan	Second	EST	2661
					Vr. Total			5262					
				54		221100101 01 02	03	4728	Voted	Non Plan	Second	EST	2661
					Vr. Total			4728					
				55		221100101 01 02	03	11490	Voted	Non Plan	Second	EST	2661
					Vr. Total			11490					
				56		221100103 01 02	03	16896	Voted	Non Plan	Second	EST	2661
					Vr. Total			16896					
				57		221100101 01 02	03	18696	Voted	Non Plan	Second	EST	2661
					Vr. Total			18696					
				58		221100101 01 02	03	37639	Voted	Non Plan	Second	EST	2661
					Vr. Total			37639					
				59		221100200 01 01	03	1938	Voted	Non Plan	Second	EST	2661
					Vr. Total			1938					
				6		221100103 01 02	01	232400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	127820	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	237488	Voted	Plan	First	MIS	2661
					Vr. Total			598308					
				60		221100103 01 02	03	5964	Voted	Non Plan	Second	EST	2661
					Vr. Total			5964					
				61		221100103 01 02	03	20556	Voted	Non Plan	Second	EST	2661
					Vr. Total			20556					
				62		221100101 01 02	03	21891	Voted	Non Plan	Second	EST	2661
					Vr. Total			21891					
				63		221100101 01 02	03	30210	Voted	Non Plan	Second	EST	2661
					Vr. Total			30210					
				64		221100200 01 01	03	2496	Voted	Non Plan	Second	EST	2661
					Vr. Total			2496					
				65		221100101 01 02	03	26496	Voted	Non Plan	Second	EST	2661
					Vr. Total			26496					
				66		221100103 01 02	03	14616	Voted	Non Plan	Second	EST	2661
					Vr. Total			14616					
				67		221100103 01 02	03	5016	Voted	Non Plan	Second	EST	2661
					Vr. Total			5016					
				68		221100103 01 02	03	4728	Voted	Non Plan	Second	EST	2661
					Vr. Total			4728					
				69		221100103 01 02	03	16506	Voted	Non Plan	Second	EST	2661
					Vr. Total			16506					
				7		221100101 01 02	01	266400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	146520	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BADAUN	7		221100101 01 02	55	3840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	240500	Voted	Plan	First	MIS	2661
					Vr. Total			657460					
				70		221100103 01 02	03	9606	Voted	Non Plan	Second	EST	2661
					Vr. Total			9606					
				71		221100101 01 02	03	16086	Voted	Non Plan	Second	EST	2661
					Vr. Total			16086					
				72		221100103 01 02	03	13944	Voted	Non Plan	Second	EST	2661
					Vr. Total			13944					
				73		221100101 01 02	03	39363	Voted	Non Plan	Second	EST	2661
					Vr. Total			39363					
				74		221100101 01 02	03	36024	Voted	Non Plan	Second	EST	2661
					Vr. Total			36024					
				75		221100103 01 02	03	31944	Voted	Non Plan	Second	EST	2661
					Vr. Total			31944					
				76		221100101 01 02	03	15246	Voted	Non Plan	Second	EST	2661
					Vr. Total			15246					
				77		221100101 01 02	03	13776	Voted	Non Plan	Second	EST	2661
					Vr. Total			13776					
				78		221100101 01 01	03	8808	Voted	Non Plan	Second	EST	2661
					Vr. Total			8808					
				79		221100101 01 02	03	7332	Voted	Non Plan	Second	EST	2661
					Vr. Total			7332					
				8		221100101 01 02	01	76500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	42075	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	252907	Voted	Plan	First	MIS	2661
					Vr. Total			373552					
				80		221100103 01 02	03	3738	Voted	Non Plan	Second	EST	2661
					Vr. Total			3738					
				81		221100101 01 02	03	9325	Voted	Non Plan	Second	EST	2661
					Vr. Total			9325					
				82		221100101 01 02	03	12446	Voted	Non Plan	Second	EST	2661
					Vr. Total			12446					
				83		221100101 01 02	03	23193	Voted	Non Plan	Second	EST	2661
					Vr. Total			23193					
				84		221100200 01 01	01	134100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	73755	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2663
					Vr. Total			210865					
				85		221100200 01 01	01	113800	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	62590	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	300	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2760	Voted	Non Plan	Second	EST	2663
					Vr. Total			179450					
				86		221100001 01 04	01	119239	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	65581	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	5170	Voted	Non Plan	Second	EST	2661
					Vr. Total			190690					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BADAUN	87		221100001 01 08	01	186900	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	102795	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	6810	Voted	Non Plan	Second	EST	2661
					Vr. Total			296595					
				88		221100001 01 04	01	125100	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	68805	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	3910	Voted	Non Plan	Second	EST	2661
					Vr. Total			197815					
				9		221100103 01 02	01	280860	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	154474	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1786	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3030	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	266679	Voted	Plan	First	MIS	2661
					Vr. Total			706829					
				Tot BADAUN :				30352579					
			BAGPAT	1		221100101 01 01	01	67700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	37235	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			107655					
				10		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			55570					
				11		221100103 01 02	01	129100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	71005	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			202275					
				12		221100101 01 02	01	441100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	242605	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			686945					
				13		221100101 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12243	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			35443					
				14		221100101 01 02	01	482900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	265595	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			751735					
				15		221100103 01 02	01	404900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	222695	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			630935					
				16		221100101 01 01	01	68700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	37785	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAGPAT	16		221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			109205					
				17		221100101 01 02	01	503110	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	276710	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1397	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			783057					
				18		221100103 01 02	01	383900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	211145	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			598285					
				19		221100101 01 02	01	1127200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	619960	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4510	Voted	Non Plan	Second	EST	2661
					Vr. Total			1754170					
				2		221100101 01 02	01	631900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	347545	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2540	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	71421	Voted	Plan	First	CON	2661
					Vr. Total			1055406					
				20		221100103 01 02	01	132100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	72655	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			208535					
				21		221100103 01 02	01	67200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	36960	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			105160					
				22		221100101 01 02	01	342100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	188155	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			535935					
				23		221100101 01 02	01	527600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	290180	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			822780					
				24		221100101 01 02	01	311500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	171325	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			487535					
				3		221100103 01 02	01	362100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	199155	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	6170	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAGPAT	3	Vr. Total			569225					
				4		221100101 01 02	01	994100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	546755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2670	Voted	Non Plan	First	EST	2661
					Vr. Total			1546025					
				5		221100103 01 02	01	128200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	70510	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			198810					
				6		221100103 01 02	01	65900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	36245	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			103145					
				7		221100101 01 02	01	325600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	179080	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			510360					
				8		221100101 01 02	01	513200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	282260	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			800460					
				9		221100101 01 02	01	294100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	161755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			460565					
				Tot BAGPAT :				13119216					
			BAHRAICH	1		221100001 01 08	01	177900	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	97845	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	790	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	8740	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	666000	Voted	Plan	First	MIS	2661
					Vr. Total			951275					
				10		221100101 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	690406	Voted	Plan	First	MIS	2661
					Vr. Total			726411					
				11		221100101 01 02	01	73547	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	40451	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	207940	Voted	Plan	First	MIS	2661
					Vr. Total			322138					
				12		221100103 01 02	01	242400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	132512	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	9060	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	663000	Voted	Plan	First	MIS	2661
					Vr. Total			1046972					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAHRAICH	13		221100800 03 00	42	1193627	Voted	Plan	First	MIS	2661
					Vr. Total			1193627					
				14		221100800 03 00	42	501071	Voted	Plan	First	MIS	2661
					Vr. Total			501071					
				15		221100800 03 00	42	798000	Voted	Plan	First	MIS	2661
					Vr. Total			798000					
				16		221100800 03 00	42	597551	Voted	Plan	First	MIS	2661
					Vr. Total			597551					
				17		221100800 03 00	42	709500	Voted	Plan	First	MIS	2661
					Vr. Total			709500					
				18		221100800 03 00	42	678207	Voted	Plan	First	MIS	2661
					Vr. Total			678207					
				19		221100800 03 00	42	508932	Voted	Plan	First	MIS	2661
					Vr. Total			508932					
				2		221100101 01 02	01	8187018	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	4502865	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	44107	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	102940	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1205325	Voted	Plan	First	MIS	2661
					Vr. Total			14042255					
				20		221100800 03 00	42	744000	Voted	Plan	First	MIS	2661
					Vr. Total			744000					
				21		221100800 03 00	42	658680	Voted	Plan	First	MIS	2661
					Vr. Total			658680					
				22		221100800 03 00	42	699352	Voted	Plan	First	MIS	2661
					Vr. Total			699352					
				3		221100103 01 02	01	2326216	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	1279419	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	5194	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	33880	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	540334	Voted	Plan	First	MIS	2661
					Vr. Total			4185043					
				4		221100001 01 04	01	293400	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	161370	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	850	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	11850	Voted	Non Plan	First	EST	2661
						221100101 01 01	08	27564	Voted	Plan	First	MIS	2661
					Vr. Total			495034					
				5		221100101 01 01	42	17618	Voted	Plan	First	MIS	2661
						221100200 01 01	01	103600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	56980	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	150	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			179148					
				6		221100003 01 02	01	176600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	97130	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	6110	Voted	Non Plan	First	EST	2661
						221100101 01 01	11	19600	Voted	Plan	First	CON	2661
					Vr. Total			299500					
				7		221100101 01 01	01	1139600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	639089	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAHRAICH	7		221100101 01 01	06	2790	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	23450	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	22480	Voted	Non Plan	First	EST	2661
					Vr. Total			1827409					
				8		221100003 01 02	01	176600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	97130	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	6110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	697350	Voted	Plan	First	MIS	2661
					Vr. Total			977250					
				9		221100003 01 02	01	176600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	97130	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	6110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	675000	Voted	Plan	First	MIS	2661
					Vr. Total			954900					
				Tot BAHRAICH :				33096255					
			BALLIA	1		221100101 01 02	01	299600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	164780	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	372421	Voted	Plan	Second	MIS	2661
					Vr. Total			839401					
				10		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				11		221100101 01 02	01	305200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	167860	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			479240					
				12		221100101 01 02	01	250100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	62921	Voted	Non Plan	First	EST	2661
					Vr. Total			313021					
				13		221100101 01 01	01	58600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	32230	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			91530					
				14		221100101 01 02	03	49536	Voted	Non Plan	First	EST	2661
					Vr. Total			49536					
				15		221100101 01 02	03	29654	Voted	Non Plan	First	EST	2661
					Vr. Total			29654					
				16		221100101 01 02	03	6788	Voted	Non Plan	First	EST	2661
					Vr. Total			6788					
				17		221100200 01 01	03	4458	Voted	Non Plan	First	EST	2661
					Vr. Total			4458					
				18		221100101 01 01	03	2124	Voted	Non Plan	First	EST	2661
					Vr. Total			2124					
				2		221100101 01 02	01	847600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	466180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BALLIA	2		221100101 01 02	49	58015	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	14260	Voted	Non Plan	First	EST	2661
					Vr. Total			1391255					
				20		221100101 01 01	03	2124	Voted	Non Plan	First	EST	2661
					Vr. Total			2124					
				21		221100003 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	19415	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			55875					
				22		221100003 01 02	01	113200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	62260	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	3370	Voted	Non Plan	First	EST	2661
					Vr. Total			178830					
				23		221100003 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	19415	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			55875					
				24		221100003 01 02	01	113200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	62260	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	3370	Voted	Non Plan	First	EST	2661
					Vr. Total			178830					
				25		221100003 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	19415	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			55875					
				26		221100003 01 02	01	113200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	62260	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	3370	Voted	Non Plan	First	EST	2661
					Vr. Total			178830					
				27		221100101 01 02	03	27078	Voted	Non Plan	Second	EST	2661
					Vr. Total			27078					
				28		221100101 01 02	03	36726	Voted	Non Plan	Second	EST	2661
					Vr. Total			36726					
				29		221100101 01 02	03	18312	Voted	Non Plan	Second	EST	2661
					Vr. Total			18312					
				3		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	169514	Voted	Plan	Second	MIS	2661
					Vr. Total			226424					
				30		221100101 01 02	03	35028	Voted	Non Plan	Second	EST	2661
					Vr. Total			35028					
				31		221100101 01 02	03	42084	Voted	Non Plan	Second	EST	2661
					Vr. Total			42084					
				32		221100101 01 02	03	38232	Voted	Non Plan	Second	EST	2661
					Vr. Total			38232					
				33		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				34		221100101 01 02	03	21930	Voted	Non Plan	Second	EST	2661
					Vr. Total			21930					
				35		221100101 01 02	03	39978	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BALLIA	35	Vr. Total			39978					
				36		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				37		221100101 01 01	03	2568	Voted	Non Plan	Second	EST	2661
					Vr. Total			2568					
				38		221100101 01 02	03	8496	Voted	Non Plan	Second	EST	2661
					Vr. Total			8496					
				39		221100103 01 02	03	2496	Voted	Non Plan	Second	EST	2661
					Vr. Total			2496					
				4		221100101 01 02	01	158200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	87010	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	110790	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			360180					
				40		221100101 01 01	03	3120	Voted	Non Plan	Second	EST	2661
					Vr. Total			3120					
				41		221100101 01 01	03	3516	Voted	Non Plan	Second	EST	2661
					Vr. Total			3516					
				42		221100103 01 02	03	2742	Voted	Non Plan	Second	EST	2661
					Vr. Total			2742					
				43		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	30856	Voted	Non Plan	Second	EST	2661
					Vr. Total			112056					
				44		221100001 01 04	01	208753	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	58823	Voted	Non Plan	Second	EST	2661
					Vr. Total			267576					
				45		221100101 01 01	03	4720	Voted	Non Plan	Second	EST	2661
					Vr. Total			4720					
				46		221100101 01 02	03	13032	Voted	Non Plan	Second	EST	2661
					Vr. Total			13032					
				47		221100101 01 02	03	14010	Voted	Non Plan	Second	EST	2661
					Vr. Total			14010					
				48		221100101 01 02	03	24462	Voted	Non Plan	Second	EST	2661
					Vr. Total			24462					
				49		221100101 01 02	03	5016	Voted	Non Plan	Second	EST	2661
					Vr. Total			5016					
				5		221100101 01 02	49	28176	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	62200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	34210	Voted	Non Plan	First	EST	2661
					Vr. Total			124586					
				50		221100101 01 02	03	5322	Voted	Non Plan	Second	EST	2661
					Vr. Total			5322					
				51		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				52		221100101 01 02	03	23928	Voted	Non Plan	Second	EST	2661
					Vr. Total			23928					
				53		221100101 01 02	03	41118	Voted	Non Plan	Second	EST	2661
					Vr. Total			41118					
				54		221100101 01 01	03	5562	Voted	Non Plan	Second	EST	2661
					Vr. Total			5562					
				55		221100200 01 01	01	44100	Voted	Non Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BALLIA	55		221100200 01 01	03	24255	Voted	Non Plan	Second	EST	2663
					Vr. Total			68355					
				56		221100200 01 01	01	166600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	91630	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	80	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	7040	Voted	Non Plan	Second	EST	2663
					Vr. Total			265350					
				6		221100101 01 02	49	160228	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	29300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	16115	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			206643					
				7		221100101 01 02	01	233500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	128425	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	47327	Voted	Plan	Second	MIS	2661
					Vr. Total			410152					
				8		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	First	EST	2661
					Vr. Total			129630					
				9		221100101 01 02	01	1029500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	566225	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	18420	Voted	Non Plan	First	EST	2661
					Vr. Total			1620245					
				Tot BALLIA :				8187201					
			BALRAMPUR	1		221100101 01 02	01	318082	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	5814000	Voted	Plan	First	MIS	2661
					Vr. Total			6132082					
				2		221100800 03 00	42	59482	Voted	Plan	First	MIS	2661
					Vr. Total			59482					
				4		221100800 03 00	42	246000	Voted	Plan	First	MIS	2661
					Vr. Total			246000					
				Tot BALRAMPUR :				6437564					
			BANDA	1		221100200 01 01	01	138100	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	75955	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	215	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	3960	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	726000	Voted	Plan	First	MIS	2661
					Vr. Total			944230					
				10		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	283500	Voted	Plan	Second	MIS	2661
					Vr. Total			340410					
				11		221100101 01 02	01	460700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	253385	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4240	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BANDA	11		221100800 03 00	42	684000	Voted	Plan	Second	MIS	2661
					Vr. Total			1403925					
				12		221100101 01 02	01	226500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	124575	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			353345					
				13		221100101 01 02	01	784400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	431420	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			1223900					
				14		221100101 01 02	01	609500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	335225	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			950865					
				15		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				16		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				17		221100103 01 02	01	109433	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60188	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	167	Voted	Non Plan	First	EST	2661
					Vr. Total			169788					
				18		221100103 01 02	01	58600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	32230	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			91230					
				19		221100103 01 02	01	197700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	108735	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	440	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			308715					
				2		221100200 01 01	01	217400	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	119570	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	180	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	4280	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	27000	Voted	Plan	First	MIS	2661
					Vr. Total			368430					
				20		221100101 01 02	01	655600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	360580	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1021980					
				21		221100101 01 02	01	414900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BANDA	21		221100101 01 02	03	228195	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5020	Voted	Non Plan	First	EST	2661
					Vr. Total			649315					
				22		221100103 01 02	01	98200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	54010	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			152810					
				23		221100103 01 02	01	283700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	156035	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4510	Voted	Non Plan	First	EST	2661
					Vr. Total			445045					
				24		221100101 01 02	01	713400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	392370	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			1110570					
				25		221100101 01 02	01	211400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	116270	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			328270					
				26		221100101 01 02	01	78800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	43340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			122240					
				27		221100001 01 04	01	193000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	106150	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	760	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7190	Voted	Non Plan	Second	EST	2661
					Vr. Total			307100					
				28		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			58615					
				29		221100101 01 01	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			73630					
				3		221100101 01 02	01	954300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	524865	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	570000	Voted	Plan	First	MIS	2661
					Vr. Total			2053565					
				30		221100103 01 02	01	120000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	66000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	360	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			188230					
				31		221100101 01 02	01	800900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	440495	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BANDA	31		221100101 01 02	06	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1246195					
				32		221100101 01 02	01	215700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	118635	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			334935					
				33		221100103 01 02	01	123000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	67650	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	360	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			191990					
				34		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			57915					
				35		221100101 01 01	01	129800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	71390	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			203410					
				36		221100101 01 02	01	243600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	133980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			378180					
				37		221100101 01 02	01	335600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	184580	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			522180					
				38		221100103 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			99455					
				39		221100101 01 01	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			72950					
				4		221100101 01 01	01	75300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	41415	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	760	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	921000	Voted	Plan	First	MIS	2661
					Vr. Total			1041155					
				40		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			129680					
				41		221100101 01 02	01	100213	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	55117	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			155530					
				42		221100103 01 02	01	292200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	160710	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BANDA	42		221100103 01 02	06	860	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4510	Voted	Non Plan	Second	EST	2661
					Vr. Total			458280					
				43		221100103 01 02	01	117200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	64460	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			182260					
				44		221100101 01 01	01	76500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	42075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			120895					
				45		221100101 01 01	01	73500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	40425	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			117625					
				46		221100101 01 02	01	799400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	439670	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			1245310					
				47		221100101 01 02	01	766400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	421520	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			1194370					
				48		221100200 01 01	01	151800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	83490	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			236950					
				49		221100200 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131650					
				5		221100103 01 02	01	456000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	250800	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	940	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	555000	Voted	Plan	First	MIS	2661
					Vr. Total			1266480					
				6		221100101 01 02	01	322400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	177320	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	134400	Voted	Plan	First	TA	2661
					Vr. Total			634520					
				7		221100103 01 02	01	462200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	254210	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	199700	Voted	Plan	First	TA	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	7480	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BANDA	7	Vr. Total			924590					
				8		221100103 01 02	01	45500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	25025	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	906000	Voted	Plan	Second	MIS	2661
					Vr. Total			976725					
				9		221100101 01 01	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100200 01 01	49	21090	Voted	Plan	Second	MIS	2663
					Vr. Total			149020					
				Tot BANDA :				24852278					
			BARABANKY	1		221100001 01 08	01	197100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	108405	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	790	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	7270	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	4653308	Voted	Plan	First	MIS	2661
					Vr. Total			4966873					
				10		221100101 01 01	01	1895200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	1042360	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	18700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	71650	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	312716	Voted	Plan	First	MIS	2661
					Vr. Total			3340626					
				11		221100101 01 02	01	6996576	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	3848117	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	43929	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	307164	Voted	Plan	First	MIS	2661
					Vr. Total			11207406					
				12		221100200 01 01	01	123400	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	77891	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	18220	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	303647	Voted	Plan	First	MIS	2661
					Vr. Total			523158					
				13		221100101 01 01	01	748852	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	218501	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	39916	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	190500	Voted	Plan	Second	MIS	2661
					Vr. Total			1197769					
				14		221100101 01 02	01	949290	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	273733	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	48334	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	4848647	Voted	Plan	Second	MIS	2661
					Vr. Total			6120004					
				15		221100001 01 04	01	27748	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	14196	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	3443	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	44384	Voted	Plan	Second	CON	2661
					Vr. Total			89771					
				16		221100001 01 04	01	12786	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BARABANKY	16		221100001 01 04	03	6729	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	1553	Voted	Non Plan	Second	EST	2661
						221100103 01 02	04	20200	Voted	Plan	Second	TA	2661
					Vr. Total			41268					
				17		221100001 01 04	04	40500	Voted	Plan	Second	TA	2661
						221100101 01 02	01	20350	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	9827	Voted	Non Plan	Second	EST	2661
					Vr. Total			70677					
				18		221100001 01 04	01	8400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	4200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	1020	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	17000	Voted	Plan	Second	TA	2661
					Vr. Total			30620					
				19		221100101 01 02	01	280600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	128458	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	31200	Voted	Plan	Second	TA	2661
					Vr. Total			440258					
				2		221100103 01 02	01	44100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	260	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	190500	Voted	Plan	First	MIS	2661
					Vr. Total			260775					
				20		221100101 01 02	01	901487	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	245456	Voted	Non Plan	Second	EST	2661
					Vr. Total			1146943					
				21		221100101 01 02	01	899174	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	245297	Voted	Non Plan	Second	EST	2661
					Vr. Total			1144471					
				22		221100101 01 02	01	103877	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	60249	Voted	Non Plan	Second	EST	2661
					Vr. Total			164126					
				23		221100200 01 01	01	198700	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	121649	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	22480	Voted	Non Plan	Second	EST	2663
					Vr. Total			345229					
				3		221100103 01 02	01	420400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	231220	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1680	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	15760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	126000	Voted	Plan	First	MIS	2661
					Vr. Total			795060					
				4		221100101 01 02	01	3414700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1878085	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	10100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	31870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	174000	Voted	Plan	First	MIS	2661
					Vr. Total			5508755					
				5		221100103 01 02	01	1624900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	893475	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2850	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BARABANKY	5		221100103 01 02	55	18640	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	4521881	Voted	Plan	First	MIS	2661
					Vr. Total			7061746					
				6		221100101 01 01	01	2149000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	1181950	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	10320	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	56970	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	190500	Voted	Plan	First	MIS	2661
					Vr. Total			3588740					
				7		221100200 01 01	01	174300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	95865	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2580	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	4579362	Voted	Plan	First	MIS	2661
					Vr. Total			4852107					
				8		221100001 01 08	01	95100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	52305	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	4780	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	375000	Voted	Plan	First	MIS	2661
					Vr. Total			527185					
				9		221100001 01 04	01	320500	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	183249	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	2100	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	19220	Voted	Non Plan	First	EST	2661
						221100001 01 04	57	12680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	294945	Voted	Plan	First	MIS	2661
					Vr. Total			832694					
				Tot BARABANKY :				54256261					
			BAREILLY	1		221100200 01 01	01	29300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	16115	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	92559	Voted	Plan	First	CON	2661
					Vr. Total			138074					
				10		221100103 01 02	01	167200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	91960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	298240	Voted	Plan	Second	MIS	2661
					Vr. Total			557800					
				100		221100200 01 01	01	78800	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	43340	Voted	Non Plan	Second	EST	2663
					Vr. Total			122140					
				11		221100101 01 02	01	512800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	282040	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	288117	Voted	Plan	Second	MIS	2661
					Vr. Total			1086057					
				12		221100101 01 01	01	98700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	266440	Voted	Plan	Second	MIS	2661
					Vr. Total			430765					
				13		221100101 01 02	01	164800	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAREILLY	13		221100101 01 02	03	90640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	250163	Voted	Plan	Second	MIS	2661
					Vr. Total			505903					
				14		221100101 01 02	01	367500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	202125	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	290513	Voted	Plan	Second	MIS	2661
					Vr. Total			862238					
				15		221100103 01 02	01	24900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	13695	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	292500	Voted	Plan	Second	MIS	2661
					Vr. Total			331095					
				16		221100101 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	323888	Voted	Plan	Second	MIS	2661
					Vr. Total			446128					
				17		221100101 01 02	01	317500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	174625	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	300913	Voted	Plan	Second	MIS	2661
					Vr. Total			795638					
				18		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	310500	Voted	Plan	Second	MIS	2661
					Vr. Total			367410					
				19		221100101 01 02	01	321300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	176715	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	3537	Voted	Plan	Second	MIS	2661
					Vr. Total			504552					
				2		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	666308	Voted	Plan	First	MIS	2661
					Vr. Total			723218					
				20		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	296337	Voted	Plan	Second	MIS	2661
					Vr. Total			426117					
				21		221100101 01 01	01	97600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	53680	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	281775	Voted	Plan	Second	MIS	2661
					Vr. Total			438885					
				22		221100101 01 02	01	644800	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAREILLY	22		221100101 01 02	03	354640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4090	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			1295730					
				23		221100101 01 02	01	529700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	291335	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7399	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	328500	Voted	Plan	Second	MIS	2661
					Vr. Total			1158434					
				24		221100101 01 01	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	262500	Voted	Plan	Second	MIS	2661
					Vr. Total			391470					
				25		221100101 01 02	01	292100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	160655	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	248552	Voted	Plan	Second	MIS	2661
					Vr. Total			703207					
				26		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	320888	Voted	Plan	Second	MIS	2661
					Vr. Total			378478					
				27		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	264871	Voted	Plan	Second	MIS	2661
					Vr. Total			394651					
				28		221100101 01 01	01	58600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	32230	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	352500	Voted	Plan	Second	MIS	2661
					Vr. Total			449040					
				29		221100101 01 02	01	558700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	307285	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	27771	Voted	Plan	Second	MIS	2661
					Vr. Total			897556					
				3		221100101 01 02	01	486930	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	267812	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2893	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	211500	Voted	Plan	First	MIS	2661
					Vr. Total			971535					
				30		221100101 01 02	49	69643	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	70000	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAREILLY	30		221100103 01 02	03	38500	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			183863					
				31		221100101 01 02	01	136000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	74800	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	211500	Voted	Plan	Second	MIS	2661
					Vr. Total			428220					
				32		221100101 01 01	01	68400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	37620	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6240	Voted	Non Plan	First	EST	2661
					Vr. Total			112960					
				33		221100102 01 01	01	95800	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	52690	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			152530					
				34		221100101 01 01	01	79000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	43450	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			126490					
				35		221100001 01 04	01	238019	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	136125	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	90	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			379854					
				36		221100001 01 04	01	80200	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	44110	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			131310					
				37		221100200 01 01	01	209300	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	115115	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	20	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	14360	Voted	Non Plan	First	EST	2663
					Vr. Total			338795					
				38		221100200 01 01	01	76500	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	42075	Voted	Non Plan	First	EST	2663
					Vr. Total			118575					
				39		221100101 01 02	01	716650	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	394130	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1118580					
				4		221100101 01 01	01	63300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34815	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	335439	Voted	Plan	Second	MIS	2661
					Vr. Total			439854					
				40		221100101 01 01	01	63300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAREILLY	40		221100101 01 01	03	34815	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			100155					
				41		221100001 01 08	01	114200	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	62810	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			182620					
				42		221100101 01 01	01	126800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	83688	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	13820	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	25360	Voted	Non Plan	First	EST	2661
					Vr. Total			249668					
				43		221100001 01 08	01	27100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	14905	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	90	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			44295					
				44		221100101 01 01	01	82600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45430	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			135030					
				45		221100101 01 02	01	153600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84480	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			249620					
				46		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			135400					
				47		221100101 01 01	01	63300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34815	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			104715					
				48		221100101 01 02	01	326300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	179465	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			508165					
				49		221100101 01 01	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			108700					
				5		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			384680					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAREILLY	50		221100101 01 02	01	167200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	91960	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			263240					
				51		221100103 01 02	01	126400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	69520	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			197960					
				52		221100101 01 02	01	414200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	227810	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			644810					
				53		221100102 01 01	01	482800	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	265540	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	3000	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	36180	Voted	Non Plan	First	EST	2661
					Vr. Total			787520					
				54		221100103 01 02	01	434200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	238810	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	22180	Voted	Non Plan	First	EST	2661
					Vr. Total			696390					
				55		221100103 01 02	01	32300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	17765	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			52265					
				56		221100102 01 01	01	163800	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	90090	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	11820	Voted	Non Plan	First	EST	2661
					Vr. Total			266610					
				57		221100101 01 02	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			108700					
				58		221100101 01 01	01	40400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	22220	Voted	Non Plan	First	EST	2661
					Vr. Total			62620					
				59		221100101 01 02	01	228900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	125895	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			356795					
				6		221100101 01 01	01	195800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	107690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	282000	Voted	Plan	Second	MIS	2661
					Vr. Total			588530					
				60		221100103 01 02	01	70000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	38500	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAREILLY	60		221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			110440					
				61		221100101 01 02	01	494700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	272085	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			772355					
				62		221100101 01 02	01	164800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	90640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			259520					
				63		221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			127900					
				64		221100101 01 02	01	255500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	140525	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			399365					
				65		221100101 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			72010					
				66		221100101 01 01	01	994380	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	493845	Voted	Non Plan	First	EST	2661
					Vr. Total			1488225					
				67		221100101 01 02	01	189561	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	46247	Voted	Non Plan	First	EST	2661
					Vr. Total			235808					
				68		221100101 01 02	01	283812	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	71553	Voted	Non Plan	First	EST	2661
					Vr. Total			355365					
				69		221100101 01 02	03	44632	Voted	Non Plan	First	EST	2661
					Vr. Total			44632					
				7		221100103 01 02	01	45400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	356775	Voted	Plan	Second	MIS	2661
					Vr. Total			427915					
				70		221100101 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12243	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			35543					
				71		221100101 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			45615					
				72		221100101 01 02	01	70000	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAREILLY	72		221100101 01 02	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			110540					
				73		221100101 01 01	01	21700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	11935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			33835					
				74		221100101 01 02	01	52771	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	29024	Voted	Non Plan	Second	EST	2661
					Vr. Total			81795					
				75		221100101 01 01	01	417790	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	194945	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	12465	Voted	Non Plan	Second	EST	2661
					Vr. Total			625200					
				76		221100102 01 01	01	321600	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	162408	Voted	Non Plan	Second	EST	2661
					Vr. Total			484008					
				77		221100001 01 04	01	244419	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	139645	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			389774					
				78		221100102 01 01	01	98700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	54285	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			157025					
				79		221100001 01 04	01	82600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	45430	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			135030					
				8		221100101 01 02	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	126000	Voted	Plan	Second	MIS	2661
					Vr. Total			181570					
				80		221100101 01 01	01	65200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35860	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			107660					
				81		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			139275					
				82		221100101 01 02	01	158200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	87010	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			256750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAREILLY	83		221100101 01 02	01	330600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	181830	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			514830					
				84		221100101 01 01	01	80400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	44220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			128660					
				85		221100101 01 02	01	633600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	348480	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
					Vr. Total			985880					
				86		221100103 01 02	01	68000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	37400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			111120					
				87		221100101 01 01	01	85100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	46805	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			138905					
				88		221100101 01 02	01	323600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	177980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	Second	EST	2661
					Vr. Total			503480					
				89		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			59295					
				9		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	214088	Voted	Plan	Second	MIS	2661
					Vr. Total			345738					
				90		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			133655					
				91		221100101 01 01	01	60400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	33220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			99330					
				92		221100101 01 01	01	41600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	22880	Voted	Non Plan	Second	EST	2661
					Vr. Total			64480					
				93		221100101 01 02	01	70000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BAREILLY	93	Vr. Total			108700					
				94		221100101 01 02	01	320900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	176495	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			499995					
				95		221100101 01 02	01	231000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	127050	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			360050					
				96		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			58615					
				97		221100101 01 02	01	136000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	74800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			216720					
				98		221100101 01 01	01	70500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	38775	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6240	Voted	Non Plan	Second	EST	2661
					Vr. Total			116215					
				99		221100200 01 01	01	214100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	117755	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	20	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	14360	Voted	Non Plan	Second	EST	2663
					Vr. Total			346235					
				Tot BAREILLY :				36004698					
			BASTI	1		221100101 01 02	01	372300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	204765	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	467100	Voted	Plan	Second	MIS	2661
					Vr. Total			1045465					
				10		221100101 01 01	01	94300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	51865	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2670	Voted	Non Plan	First	EST	2661
					Vr. Total			149335					
				11		221100101 01 02	01	160100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	88055	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			249355					
				12		221100101 01 01	01	127200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	69960	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2950	Voted	Non Plan	First	EST	2661
					Vr. Total			200410					
				13		221100101 01 02	01	134700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	74085	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BASTI	13		221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			211055					
				14		221100101 01 02	01	474400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	260920	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			738720					
				15		221100101 01 01	01	72100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	39655	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				16		221100101 01 02	01	366800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	201740	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			571910					
				17		221100101 01 01	01	72100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	39655	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113795					
				18		221100101 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			139455					
				19		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			103150					
				2		221100101 01 01	08	22084	Voted	Plan	Second	CON	2661
						221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			157709					
				20		221100101 01 02	01	549800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	302390	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			857630					
				21		221100101 01 01	01	91500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	50325	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			143165					
				22		221100101 01 02	01	294900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	162195	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			463875					
				23		221100103 01 02	01	124600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BASTI	23		221100103 01 02	03	68530	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			193430					
				24		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				25		221100101 01 02	01	263000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	144650	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2430	Voted	Non Plan	First	EST	2661
					Vr. Total			410480					
				26		221100101 01 01	01	135500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	74525	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3760	Voted	Non Plan	Second	EST	2661
					Vr. Total			214485					
				27		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				28		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			135595					
				29		221100101 01 02	01	157600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	86680	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			248560					
				3		221100001 01 04	08	19831	Voted	Plan	Second	CON	2661
						221100101 01 02	01	444500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	244475	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7740	Voted	Non Plan	First	EST	2661
					Vr. Total			719346					
				30		221100101 01 01	01	100400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	Second	EST	2661
					Vr. Total			161790					
				31		221100101 01 01	01	221700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	121935	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9300	Voted	Non Plan	Second	EST	2661
					Vr. Total			353935					
				32		221100101 01 02	01	515600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	283580	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3700	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BASTI	32		221100101 01 02	55	6120	Voted	Non Plan	Second	EST	2661
					Vr. Total			809000					
				33		221100101 01 01	01	225800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	124190	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2970	Voted	Non Plan	Second	EST	2661
					Vr. Total			353860					
				34		221100101 01 01	03	10020	Voted	Non Plan	Second	EST	2661
					Vr. Total			10020					
				35		221100101 01 02	03	10390	Voted	Non Plan	Second	EST	2661
					Vr. Total			10390					
				36		221100101 01 02	03	17394	Voted	Non Plan	Second	EST	2661
					Vr. Total			17394					
				37		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			55570					
				38		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				39		221100101 01 02	01	620000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	341000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10430	Voted	Non Plan	Second	EST	2661
					Vr. Total			975030					
				4		221100101 01 02	01	145300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	79915	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	102925	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			330210					
				40		221100101 01 02	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				41		221100103 01 02	01	727705	Voted	Non Plan	Second	EST	2661
					Vr. Total			727705					
				42		221100200 01 01	01	113800	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	62590	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4470	Voted	Non Plan	Second	EST	2663
					Vr. Total			180860					
				5		221100101 01 01	01	213300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	117315	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9950	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	17655	Voted	Plan	Second	MIS	2661
					Vr. Total			359320					
				6		221100101 01 02	01	856100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	473605	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BASTI	6		221100101 01 02	06	5100	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	95952	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	11240	Voted	Non Plan	First	EST	2661
					Vr. Total			1441997					
				7		221100101 01 02	01	248500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	136675	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	116892	Voted	Plan	Second	MIS	2661
					Vr. Total			503167					
				8		221100101 01 01	01	185800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	102190	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7180	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	90705	Voted	Plan	Second	MIS	2661
					Vr. Total			387475					
				9		221100101 01 02	01	637900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	350845	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	168274	Voted	Plan	Second	MIS	2661
					Vr. Total			1161419					
				Tot BASTI :				15247602					
			BIJNORE	1		221100001 01 04	12	300000	Voted	Plan	First	CON	2661
						221100200 01 01	01	41600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	22880	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	20	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			365480					
				10		221100101 01 01	49	148235	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			284800					
				11		221100101 01 01	49	128385	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	592000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	325545	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			1052750					
				12		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1337597	Voted	Plan	Second	MIS	2661
					Vr. Total			1473122					
				13		221100101 01 01	01	32300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	17765	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1262100	Voted	Plan	Second	MIS	2661
					Vr. Total			1312225					
				14		221100101 01 01	01	50500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	27775	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BIJNORE	14		221100800 03 00	42	1164300	Voted	Plan	Second	MIS	2661
					Vr. Total			1242575					
				15		221100003 01 02	01	76900	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	42295	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1660	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	819799	Voted	Plan	Second	MIS	2661
					Vr. Total			940754					
				16		221100003 01 02	01	43000	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	23650	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	80	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1785413	Voted	Plan	Second	MIS	2661
					Vr. Total			1853243					
				17		221100103 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1306125	Voted	Plan	Second	MIS	2661
					Vr. Total			1352540					
				18		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				19		221100101 01 01	01	94000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	51700	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			147780					
				2		221100101 01 01	08	463000	Voted	Plan	First	CON	2661
						221100103 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			519285					
				20		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				21		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131650					
				22		221100101 01 02	01	481200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	264660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3480	Voted	Non Plan	First	EST	2661
					Vr. Total			751840					
				23		221100101 01 02	01	188865	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	103876	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BIJNORE	23		221100101 01 02	06	219	Voted	Non Plan	First	EST	2661
					Vr. Total			292960					
				24		221100101 01 01	01	35900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19745	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			57305					
				25		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			57590					
				26		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			136465					
				27		221100101 01 02	01	383700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	211035	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			597535					
				28		221100103 01 02	01	105000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	57750	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			165750					
				29		221100103 01 02	01	58600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	32230	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			91030					
				3		221100101 01 01	01	132200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	72710	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	200000	Voted	Plan	First	CON	2661
					Vr. Total			408760					
				30		221100101 01 01	03	7932	Voted	Non Plan	First	EST	2661
					Vr. Total			7932					
				31		221100101 01 02	03	14028	Voted	Non Plan	First	EST	2661
					Vr. Total			14028					
				32		221100200 01 01	03	2496	Voted	Non Plan	First	EST	2661
					Vr. Total			2496					
				33		221100103 01 02	03	2118	Voted	Non Plan	First	EST	2661
					Vr. Total			2118					
				34		221100101 01 02	03	41328	Voted	Non Plan	First	EST	2661
					Vr. Total			41328					
				35		221100101 01 01	03	2124	Voted	Non Plan	First	EST	2661
					Vr. Total			2124					
				36		221100101 01 01	03	2496	Voted	Non Plan	First	EST	2661
					Vr. Total			2496					
				37		221100101 01 02	03	9849	Voted	Non Plan	First	EST	2661
					Vr. Total			9849					
				38		221100103 01 02	03	5166	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BIJNORE	38	Vr. Total			5166					
				39		221100103 01 02	03	1758	Voted	Non Plan	First	EST	2661
					Vr. Total			1758					
				4		221100101 01 01	12	399960	Voted	Plan	First	CON	2661
						221100103 01 02	01	210000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	115500	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			731580					
				40		221100101 01 02	03	46848	Voted	Non Plan	First	EST	2661
					Vr. Total			46848					
				41		221100001 01 04	01	1005240	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	497786	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	46647	Voted	Non Plan	Second	EST	2661
					Vr. Total			1549673					
				42		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			57590					
				43		221100003 01 02	01	35300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	19415	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			54755					
				44		221100003 01 02	01	43000	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	23650	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	80	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			67830					
				45		221100103 01 02	03	6342	Voted	Non Plan	Second	EST	2661
					Vr. Total			6342					
				46		221100101 01 02	03	15948	Voted	Non Plan	Second	EST	2661
					Vr. Total			15948					
				47		221100101 01 02	03	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			4200					
				48		221100101 01 01	03	2154	Voted	Non Plan	Second	EST	2661
					Vr. Total			2154					
				49		221100101 01 01	03	2080	Voted	Non Plan	Second	EST	2661
					Vr. Total			2080					
				5		221100101 01 01	42	665300	Voted	Plan	First	MIS	2661
						221100101 01 02	01	233800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	128590	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8430	Voted	Non Plan	First	EST	2661
					Vr. Total			1036420					
				50		221100101 01 01	01	35900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19745	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			57305					
				51		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BIJNORE	51		221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			59295					
				52		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			136465					
				53		221100101 01 02	01	390000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	214500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			607500					
				54		221100103 01 02	01	106100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	58355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			167455					
				55		221100103 01 02	01	58600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	32230	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			93050					
				56		221100101 01 01	01	42800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	23540	Voted	Non Plan	Second	EST	2661
					Vr. Total			66340					
				57		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			58615					
				58		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135525					
				59		221100101 01 02	01	793300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	436315	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1245275					
				6		221100101 01 02	01	688800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	378840	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4815	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4820	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	435000	Voted	Plan	Second	MIS	2661
					Vr. Total			1512275					
				60		221100103 01 02	01	88700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			139455					
				61		221100103 01 02	01	30200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	16610	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BIJNORE	61		221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			47710					
				62		221100101 01 02	01	631700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	347435	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5880	Voted	Non Plan	Second	EST	2661
					Vr. Total			988815					
				63		221100101 01 02	01	134100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	73755	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			210935					
				64		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			58615					
				65		221100101 01 01	01	53600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			85100					
				66		221100101 01 01	01	59600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	32780	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			95420					
				67		221100101 01 02	01	352200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	193710	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	Second	EST	2661
					Vr. Total			554590					
				68		221100101 01 02	01	838800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	461340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7900	Voted	Non Plan	Second	EST	2661
					Vr. Total			1313840					
				69		221100103 01 02	01	156100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	85855	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3890	Voted	Non Plan	Second	EST	2661
					Vr. Total			246345					
				7		221100001 01 04	42	500000	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	60400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	33220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			594320					
				70		221100001 01 04	01	456800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	251240	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	14280	Voted	Non Plan	Second	EST	2661
					Vr. Total			723220					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BIJNORE	71		221100001 01 04	01	176400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	97020	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7230	Voted	Non Plan	Second	EST	2661
					Vr. Total			280650					
				72		221100003 01 02	01	35300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	19415	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			54755					
				73		221100003 01 02	01	43700	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	24035	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			68835					
				74		221100103 01 02	01	35300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			54755					
				75		221100101 01 02	01	190300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	96666	Voted	Non Plan	Second	EST	2661
					Vr. Total			286966					
				76		221100103 01 02	01	210000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	115500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			331620					
				77		221100101 01 02	01	358100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	196955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4480	Voted	Non Plan	Second	EST	2661
					Vr. Total			561735					
				78		221100101 01 02	01	242200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	133210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			381530					
				79		221100101 01 01	01	60400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	33220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			94320					
				8		221100101 01 02	01	237200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	130460	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	191000	Voted	Plan	Second	CON	2661
					Vr. Total			564780					
				80		221100103 01 02	01	110400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	60720	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			175200					
				81		221100101 01 02	01	705212	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	386297	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2945	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BIJNORE	81		221100101 01 02	55	4480	Voted	Non Plan	Second	EST	2661
					Vr. Total			1098934					
				82		221100101 01 02	01	149600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	82280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			235960					
				83		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1700	Voted	Non Plan	Second	EST	2661
					Vr. Total			58275					
				84		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			58615					
				85		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131650					
				86		221100101 01 02	01	490400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	269720	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3480	Voted	Non Plan	Second	EST	2661
					Vr. Total			766100					
				87		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			133655					
				88		221100103 01 02	01	30200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	16610	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			47810					
				89		221100101 01 01	01	96800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	53240	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			152120					
				9		221100001 01 04	49	31450	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	349900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	192445	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4480	Voted	Non Plan	First	EST	2661
					Vr. Total			580475					
				90		221100101 01 01	01	136200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	74910	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			214960					
				91		221100101 01 02	01	240800	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BIJNORE	91		221100101 01 02	03	132440	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8430	Voted	Non Plan	Second	EST	2661
					Vr. Total			381970					
				92		221100101 01 02	01	722500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	397375	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5015	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1129710					
				93		221100103 01 02	01	36400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	20020	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			57990					
				94		221100200 01 01	01	42800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	23540	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	20	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			67340					
				Tot BIJNORE :				34255019					
			BULANDSHAHAR	1		221100001 01 04	01	302000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	166100	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	340	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	11270	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3269081	Voted	Plan	First	MIS	2661
					Vr. Total			3748791					
				10		221100101 01 02	01	2047100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1125905	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	27290	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	723781	Voted	Plan	Second	MIS	2661
					Vr. Total			3929776					
				11		221100103 01 02	01	1211000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	666050	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	16080	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	893328	Voted	Plan	Second	MIS	2661
					Vr. Total			2789258					
				12		221100101 01 01	01	719600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	395780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	18540	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	544500	Voted	Plan	Second	MIS	2661
					Vr. Total			1679420					
				13		221100200 01 01	01	328000	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	192764	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	400	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	9910	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	22480	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	2324363	Voted	Plan	Second	MIS	2661
					Vr. Total			2877917					
				14		221100200 01 01	01	183040	Voted	Non Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BULANDSHAHAR	14		221100200 01 01	03	100650	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	7040	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	3445961	Voted	Plan	Second	MIS	2661
					Vr. Total			3736891					
				15		221100001 01 04	11	2191	Voted	Plan	Second	CON	2661
						221100101 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			38796					
				16		221100001 01 04	42	16659	Voted	Plan	Second	MIS	2661
					Vr. Total			16659					
				17		221100101 01 01	42	75616	Voted	Plan	Second	MIS	2661
					Vr. Total			75616					
				18		221100103 01 02	49	104400	Voted	Plan	Second	MIS	2661
					Vr. Total			104400					
				19		221100103 01 02	49	54068	Voted	Plan	Second	MIS	2661
					Vr. Total			54068					
				2		221100102 01 01	01	29300	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	16115	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			45515					
				20		221100101 01 02	49	57954	Voted	Plan	Second	MIS	2661
					Vr. Total			57954					
				21		221100001 01 04	49	69665	Voted	Plan	Second	MIS	2661
					Vr. Total			69665					
				22		221100103 01 02	49	177496	Voted	Plan	Second	MIS	2661
					Vr. Total			177496					
				23		221100103 01 02	49	40033	Voted	Plan	Second	MIS	2661
					Vr. Total			40033					
				3		221100103 01 02	01	80700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44385	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	160	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3130	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1041001	Voted	Plan	First	MIS	2661
					Vr. Total			1169376					
				4		221100200 01 01	01	280700	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	165880	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2760	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	20900	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	692703	Voted	Plan	First	MIS	2661
					Vr. Total			1163043					
				5		221100001 01 04	01	143700	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	79035	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	7050	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1202416	Voted	Plan	First	MIS	2661
					Vr. Total			1432201					
				6		221100200 01 01	01	241000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	152614	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	5280	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	BULANDSHAHAR	6		221100200 01 01	57	36480	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	515253	Voted	Plan	First	MIS	2661
					Vr. Total			950727					
				7		221100101 01 01	01	505900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	278245	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	9200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	20520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1254255	Voted	Plan	First	MIS	2661
					Vr. Total			2068120					
				8		221100103 01 02	01	420100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	231055	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5090	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2346352	Voted	Plan	First	MIS	2661
					Vr. Total			3003597					
				9		221100101 01 02	01	3919800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2155890	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	25350	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	26280	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1107201	Voted	Plan	Second	MIS	2661
					Vr. Total			7234521					
				Tot BULANDSHAHAR :				36463840					
			C.S.M.NAGAR	1		221100101 01 02	01	2489700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1369280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8550	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	7800	Voted	Plan	Second	CON	2661
					Vr. Total			3880930					
				10		221100101 01 02	01	272374	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	149806	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	326	Voted	Non Plan	Second	EST	2661
					Vr. Total			422506					
				2		221100101 01 02	01	2478267	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1363047	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	10537	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	25550	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	8669	Voted	Plan	Second	CON	2661
					Vr. Total			3886070					
				3		221100103 01 02	01	381000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	209550	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			592890					
				4		221100101 01 02	01	1213700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	667535	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8790	Voted	Non Plan	First	EST	2661
					Vr. Total			1891925					
				5		221100101 01 01	01	447500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	246125	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	18020	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	C.S.M.NAGAR	5	Vr. Total			713145					
				6		221100101 01 01	01	1167944	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	639815	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	12260	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	36170	Voted	Non Plan	First	EST	2661
					Vr. Total			1856189					
				7		221100103 01 02	01	115200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	63360	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	80	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2310	Voted	Non Plan	First	EST	2661
					Vr. Total			180950					
				8		221100101 01 02	01	92400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	50820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			146100					
				9		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131550					
				Tot C.S.M.NAGAR :				13702255					
			CHANDAULI	1		221100200 01 01	01	114800	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	63140	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	105000	Voted	Plan	Second	MIS	2661
					Vr. Total			285800					
				10		221100101 01 01	01	52000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			147940					
				11		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	201825	Voted	Plan	Second	MIS	2661
					Vr. Total			335380					
				12		221100103 01 02	01	82900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45595	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	199350	Voted	Plan	Second	MIS	2661
					Vr. Total			328045					
				13		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	214725	Voted	Plan	Second	MIS	2661
					Vr. Total			371610					
				14		221100103 01 02	01	147200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	80960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	CHANDAULI	14		221100800 03 00	42	214650	Voted	Plan	Second	MIS	2661
					Vr. Total			443010					
				15		221100101 01 02	01	456300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	250965	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	198225	Voted	Plan	Second	MIS	2661
					Vr. Total			910600					
				16		221100101 01 02	01	146500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	80575	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	95438	Voted	Plan	Second	MIS	2661
					Vr. Total			323013					
				17		221100101 01 01	01	125100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	68805	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1550	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	216000	Voted	Plan	Second	MIS	2661
					Vr. Total			411455					
				18		221100101 01 02	01	450667	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	247867	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	987	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	219000	Voted	Plan	Second	MIS	2661
					Vr. Total			918521					
				19		221100101 01 02	01	860000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	473000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	217500	Voted	Plan	Second	MIS	2661
					Vr. Total			1552900					
				2		221100200 01 01	01	192600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	105930	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	415	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	7720	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	123000	Voted	Plan	Second	MIS	2661
					Vr. Total			429665					
				20		221100101 01 02	01	488800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	268840	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1390	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	181500	Voted	Plan	Second	MIS	2661
					Vr. Total			941330					
				21		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			176550					
				22		221100103 01 02	01	244500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	134475	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	153150	Voted	Plan	Second	MIS	2661
					Vr. Total			533835					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	CHANDAULI	23		221100101 01 02	01	147700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	81235	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	160875	Voted	Plan	Second	MIS	2661
					Vr. Total			390010					
				24		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	145500	Voted	Plan	Second	MIS	2661
					Vr. Total			302615					
				25		221100103 01 02	01	98500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	54175	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	196650	Voted	Plan	Second	MIS	2661
					Vr. Total			349625					
				26		221100101 01 02	01	375800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	206690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	40500	Voted	Plan	Second	MIS	2661
					Vr. Total			623990					
				27		221100101 01 02	01	558255	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	307040	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1597	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	148540	Voted	Plan	Second	MIS	2661
					Vr. Total			1015432					
				28		221100101 01 01	01	106700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	58685	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	148878	Voted	Plan	Second	MIS	2661
					Vr. Total			314463					
				29		221100101 01 02	01	416100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	228855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	147533	Voted	Plan	Second	MIS	2661
					Vr. Total			793488					
				3		221100101 01 01	01	125100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	68805	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			234985					
				30		221100101 01 02	01	559000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	307450	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	142089	Voted	Plan	Second	MIS	2661
					Vr. Total			1010139					
				31		221100101 01 01	01	106700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	58685	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	32200	Voted	Plan	Second	MIS	2661
					Vr. Total			197785					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	CHANDAULI	32		221100101 01 02	01	416100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	228855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			681955					
				33		221100200 01 01	01	197000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	130020	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	8260	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	39400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	170589	Voted	Plan	Second	MIS	2661
					Vr. Total			545269					
				34		221100101 01 01	01	236800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	156288	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5500	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	47360	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	192827	Voted	Plan	Second	MIS	2661
					Vr. Total			638775					
				35		221100101 01 01	01	133100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	73205	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	219488	Voted	Plan	Second	MIS	2661
					Vr. Total			429703					
				36		221100101 01 02	01	590900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	324995	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10160	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	94688	Voted	Plan	Second	MIS	2661
					Vr. Total			1021843					
				37		221100101 01 02	01	274300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	150865	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	142688	Voted	Plan	Second	MIS	2661
					Vr. Total			569993					
				38		221100101 01 01	01	92400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50820	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	143213	Voted	Plan	Second	MIS	2661
					Vr. Total			286733					
				39		221100101 01 02	01	446055	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	245330	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2594	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	211500	Voted	Plan	Second	MIS	2661
					Vr. Total			905479					
				4		221100103 01 02	01	198200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	109010	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3850	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	108750	Voted	Plan	Second	MIS	2661
					Vr. Total			420510					
				40		221100101 01 01	01	217771	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	CHANDAULI	40		221100101 01 01	03	119774	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1284	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6620	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	220500	Voted	Plan	Second	MIS	2661
					Vr. Total			565949					
				41		221100101 01 02	01	584123	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	321267	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3188	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	211500	Voted	Plan	Second	MIS	2661
					Vr. Total			1120078					
				42		221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			229500					
				43		221100800 03 00	42	157500	Voted	Plan	Second	MIS	2661
					Vr. Total			157500					
				44		221100800 03 00	42	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			45000					
				45		221100800 03 00	42	194450	Voted	Plan	Second	MIS	2661
					Vr. Total			194450					
				46		221100800 03 00	42	190315	Voted	Plan	Second	MIS	2661
					Vr. Total			190315					
				47		221100800 03 00	42	197465	Voted	Plan	Second	MIS	2661
					Vr. Total			197465					
				48		221100800 03 00	42	200330	Voted	Plan	Second	MIS	2661
					Vr. Total			200330					
				49		221100800 03 00	42	213595	Voted	Plan	Second	MIS	2661
					Vr. Total			213595					
				5		221100101 01 01	01	143600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	78980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	46500	Voted	Plan	Second	MIS	2661
					Vr. Total			273580					
				50		221100800 03 00	42	131780	Voted	Plan	Second	MIS	2661
					Vr. Total			131780					
				51		221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			63000					
				6		221100103 01 02	01	109500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60225	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	34500	Voted	Plan	Second	MIS	2661
					Vr. Total			205985					
				7		221100101 01 01	01	123200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	67760	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6270	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			234530					
				8		221100101 01 01	01	157400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86570	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	820	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	CHANDAULI	8		221100800 03 00	42	37500	Voted	Plan	Second	MIS	2661
					Vr. Total			287070					
				9		221100103 01 02	01	364200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	200310	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	42000	Voted	Plan	Second	MIS	2661
					Vr. Total			608820					
				Tot CHANDAULI :				23761393					
			CHITRAKOOT	1		221100104 03 00	15	11299	Voted	Plan	First	CON	2661
						221100200 01 01	01	81200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	44660	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			137359					
				10		221100101 01 02	01	192000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	51120	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9200	Voted	Non Plan	Second	EST	2661
					Vr. Total			252320					
				11		221100101 01 02	01	40400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	18016	Voted	Non Plan	Second	EST	2661
					Vr. Total			58416					
				2		221100001 01 08	01	83600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	45980	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			132390					
				3		221100101 01 01	01	119100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	65505	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	70644	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			259439					
				4		221100103 01 02	01	181500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	99825	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1192777	Voted	Plan	Second	MIS	2661
					Vr. Total			1476442					
				5		221100103 01 02	01	258600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	142230	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1082639	Voted	Plan	Second	MIS	2661
					Vr. Total			1484069					
				6		221100101 01 01	01	712400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	391820	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3350	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	18420	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	63000	Voted	Plan	Second	MIS	2661
					Vr. Total			1188990					
				7		221100101 01 02	01	1288200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	708510	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	7200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2000	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	CHITRAKOOT	7		221100800 03 00	42	61500	Voted	Plan	Second	MIS	2661
					Vr. Total			2067410					
				8		221100101 01 02	01	1883370	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1035854	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	7640	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	17470	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			3010334					
				9		221100101 01 01	01	154497	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	81883	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1118	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4630	Voted	Non Plan	Second	EST	2661
					Vr. Total			242128					
				Tot CHITRAKOOT :				10309297					
			DEORIA	1		221100101 01 01	01	46800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	25740	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			73880					
				10		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				11		221100101 01 01	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			101255					
				12		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			96610					
				13		221100103 01 02	01	309200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	170060	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			481860					
				14		221100101 01 02	01	245300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	134915	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			382015					
				15		221100103 01 02	03	2568	Voted	Non Plan	Second	EST	2661
					Vr. Total			2568					
				16		221100001 01 04	03	22660	Voted	Non Plan	Second	EST	2661
					Vr. Total			22660					
				17		221100001 01 04	03	8394	Voted	Non Plan	Second	EST	2661
					Vr. Total			8394					
				18		221100101 01 02	01	300300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	165165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			469665					
				19		221100101 01 02	01	231000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	127050	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	DEORIA	19		221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			364050					
				2		221100103 01 02	01	149600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	82280	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			232280					
				20		221100103 01 02	01	108000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	59400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			167800					
				21		221100101 01 02	01	258300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	142065	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			400965					
				22		221100101 01 02	01	386500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	212575	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			600675					
				23		221100103 01 02	01	67000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	36850	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			106550					
				24		221100103 01 02	01	72100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	39655	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			111855					
				25		221100101 01 02	01	66000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			102400					
				26		221100200 01 01	01	262700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	153824	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	140	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	4830	Voted	Non Plan	Second	EST	2661
						221100200 01 01	57	16980	Voted	Non Plan	Second	EST	2661
					Vr. Total			438474					
				27		221100200 01 01	01	556000	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	317295	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	19850	Voted	Non Plan	Second	EST	2661
						221100200 01 01	57	20900	Voted	Non Plan	Second	EST	2661
					Vr. Total			914245					
				28		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			58615					
				29		221100101 01 02	01	238100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	130955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	DEORIA	29	Vr. Total			371055					
				3		221100101 01 02	01	165100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	90805	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	First	EST	2661
					Vr. Total			258035					
				30		221100103 01 02	01	108000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	59400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			168000					
				31		221100101 01 02	01	169700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	93335	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			263435					
				32		221100101 01 02	01	330500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	181775	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			515075					
				33		221100101 01 01	01	53600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			84420					
				34		221100001 01 08	01	21700	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	11935	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34835					
				35		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			70015					
				36		221100001 01 04	01	144200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	79310	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7540	Voted	Non Plan	Second	EST	2661
					Vr. Total			231750					
				37		221100001 01 04	01	387100	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	212905	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1180	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	15860	Voted	Non Plan	Second	EST	2661
					Vr. Total			617045					
				4		221100103 01 02	01	104800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	57640	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			163040					
				5		221100101 01 02	01	236500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	130075	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			368575					
				6		221100101 01 02	01	164800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	90640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			255840					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	DEORIA	7		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				8		221100101 01 02	01	409400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	225170	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			637570					
				9		221100101 01 01	01	97600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	53680	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			155490					
				Tot DEORIA :				9517686					
			ETAH	1		221100001 01 04	01	37000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	20350	Voted	Non Plan	First	EST	2661
						221100001 01 04	04	7852	Voted	Plan	Second	MIS	2661
						221100001 01 04	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			66862					
				10		221100101 01 02	01	498300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	274065	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	18000	Voted	Plan	Second	MIS	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4720	Voted	Non Plan	First	EST	2661
					Vr. Total			796285					
				11		221100101 01 01	01	430400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	236720	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	198725	Voted	Plan	Second	MIS	2661
					Vr. Total			868445					
				12		221100101 01 01	49	25634	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			154604					
				13		221100001 01 08	01	55200	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	30360	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	66500	Voted	Plan	Second	MIS	2661
					Vr. Total			154820					
				14		221100001 01 04	01	271600	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	149380	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1460	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	11480	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	17137	Voted	Plan	Second	MIS	2661
					Vr. Total			451057					
				15		221100200 01 01	01	62200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	34210	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2760	Voted	Non Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ETAH	15	Vr. Total			99370					
				16		221100200 01 01	01	155600	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	85580	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	6770	Voted	Non Plan	First	EST	2663
					Vr. Total			248050					
				17		221100101 01 02	01	291374	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	160256	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	986	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8160	Voted	Non Plan	First	EST	2661
					Vr. Total			460776					
				18		221100103 01 02	01	513356	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	282349	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3103	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			802148					
				19		221100103 01 02	01	153600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	84480	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			242260					
				2		221100001 01 04	04	8734	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	435500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	239525	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5410	Voted	Non Plan	First	EST	2661
					Vr. Total			691569					
				20		221100101 01 02	01	486300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	267465	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	13580	Voted	Non Plan	First	EST	2661
					Vr. Total			769945					
				21		221100103 01 02	01	203800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	112090	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			318060					
				22		221100101 01 01	01	365100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	200805	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			570085					
				23		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				24		221100101 01 02	01	403500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	221925	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4510	Voted	Non Plan	First	EST	2661
					Vr. Total			631035					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ETAH	25		221100101 01 02	01	600297	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	330164	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3986	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			938127					
				26		221100101 01 02	01	139800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	76890	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			219230					
				27		221100101 01 02	01	298200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	164010	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			464810					
				28		221100103 01 02	01	153600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	84480	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			239820					
				29		221100101 01 01	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			126060					
				3		221100101 01 02	29	1020944	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	102000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	56100	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3510	Voted	Non Plan	First	EST	2661
					Vr. Total			1182854					
				30		221100101 01 02	01	19947	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	3391	Voted	Non Plan	First	EST	2661
					Vr. Total			23338					
				31		221100101 01 02	01	28200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	14436	Voted	Non Plan	First	EST	2661
					Vr. Total			42636					
				32		221100200 01 01	01	20900	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	11495	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	1100	Voted	Non Plan	Second	EST	2663
					Vr. Total			33495					
				33		221100101 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				34		221100101 01 02	01	144000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	79200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			225740					
				35		221100103 01 02	01	156100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	85855	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ETAH	35	Vr. Total			243695					
				36		221100101 01 02	01	308200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	169510	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			480310					
				37		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			132690					
				38		221100001 01 04	01	279800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	153890	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1460	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	11480	Voted	Non Plan	Second	EST	2661
					Vr. Total			446630					
				39		221100103 01 02	01	125300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	68915	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2950	Voted	Non Plan	Second	EST	2661
					Vr. Total			197365					
				4		221100101 01 02	01	415700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	228635	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	1043724	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	11230	Voted	Non Plan	First	EST	2661
					Vr. Total			1700789					
				40		221100101 01 01	01	425500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	234025	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7440	Voted	Non Plan	Second	EST	2661
					Vr. Total			669165					
				41		221100101 01 02	01	293900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	161645	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			458885					
				42		221100103 01 02	03	6120	Voted	Non Plan	Second	EST	2661
					Vr. Total			6120					
				43		221100101 01 01	03	17058	Voted	Non Plan	Second	EST	2661
					Vr. Total			17058					
				44		221100101 01 02	03	24942	Voted	Non Plan	Second	EST	2661
					Vr. Total			24942					
				45		221100103 01 02	03	25908	Voted	Non Plan	Second	EST	2661
					Vr. Total			25908					
				46		221100101 01 02	01	706092	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	214707	Voted	Non Plan	Second	EST	2661
					Vr. Total			920799					
				47		221100101 01 02	01	330600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	181830	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4510	Voted	Non Plan	Second	EST	2661
					Vr. Total			517840					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ETAH	48		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			58615					
				49		221100101 01 02	01	619400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	340670	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			967750					
				5		221100101 01 01	01	301000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	165550	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1860	Voted	Non Plan	First	EST	2661
						221100101 01 01	29	1200979	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	6960	Voted	Non Plan	First	EST	2661
					Vr. Total			1676349					
				50		221100103 01 02	01	476500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	262075	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5410	Voted	Non Plan	Second	EST	2661
					Vr. Total			746385					
				51		221100103 01 02	01	105100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	57805	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3510	Voted	Non Plan	Second	EST	2661
					Vr. Total			166715					
				52		221100101 01 02	01	428100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	235455	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11230	Voted	Non Plan	Second	EST	2661
					Vr. Total			676285					
				53		221100101 01 01	01	318900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	167145	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1860	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6960	Voted	Non Plan	Second	EST	2661
					Vr. Total			494865					
				54		221100103 01 02	01	222300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	122265	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			348945					
				55		221100101 01 02	01	543900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	299145	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	13580	Voted	Non Plan	Second	EST	2661
					Vr. Total			859225					
				56		221100101 01 02	01	55200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	30360	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			87420					
				57		221100001 01 04	01	37000	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ETAH	57		221100001 01 04	03	20350	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			59010					
				58		221100101 01 02	01	42919	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	23606	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	97	Voted	Non Plan	Second	EST	2661
					Vr. Total			66622					
				59		221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11872	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34472					
				6		221100103 01 02	01	121600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	66880	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2950	Voted	Non Plan	First	EST	2661
					Vr. Total			191630					
				60		221100101 01 01	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			133655					
				61		221100101 01 02	01	469181	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	258049	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1152	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4720	Voted	Non Plan	Second	EST	2661
					Vr. Total			733102					
				62		221100101 01 01	01	561200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	308660	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			872460					
				63		221100101 01 02	01	66000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	30336	Voted	Non Plan	Second	EST	2661
					Vr. Total			96336					
				64		221100101 01 01	01	422000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	232100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			658380					
				65		221100103 01 02	01	209900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	115445	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			327515					
				66		221100101 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			96610					
				67		221100101 01 01	01	76500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	40545	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			119185					
				68		221100103 01 02	01	610277	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ETAH	68		221100103 01 02	03	335653	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	3258	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	7020	Voted	Non Plan	Second	EST	2661
					Vr. Total			956208					
				69		221100101 01 02	01	304200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	167310	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8160	Voted	Non Plan	Second	EST	2661
					Vr. Total			480670					
				7		221100101 01 02	01	248400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	136620	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	82497	Voted	Plan	Second	MIS	2661
					Vr. Total			470857					
				70		221100101 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			96610					
				71		221100101 01 02	03	39159	Voted	Non Plan	Second	EST	2661
					Vr. Total			39159					
				8		221100101 01 01	01	404723	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	222598	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2193	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7440	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	12000	Voted	Plan	Second	TA	2661
					Vr. Total			648954					
				9		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	88000	Voted	Plan	Second	MIS	2661
					Vr. Total			217780					
				Tot ETAH :				29232136					
			ETAWAH	1		221100001 01 08	01	46800	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	25740	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	680888	Voted	Plan	First	MIS	2661
					Vr. Total			755448					
				10		221100101 01 01	01	191923	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	101719	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	8280	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	670500	Voted	Plan	Second	MIS	2661
					Vr. Total			972422					
				11		221100001 01 08	03	8328	Voted	Non Plan	First	EST	2661
						221100200 01 01	11	107000	Voted	Plan	Second	MIS	2663
					Vr. Total			115328					
				12		221100101 01 01	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			110540					
				13		221100103 01 02	01	41600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ETAWAH	13		221100103 01 02	03	22880	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			65630					
				14		221100101 01 02	01	918800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	505340	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			1432280					
				15		221100101 01 01	01	41600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	22880	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			66140					
				16		221100101 01 02	01	150300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82665	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			234165					
				17		221100101 01 01	01	163800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	90090	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3970	Voted	Non Plan	First	EST	2661
					Vr. Total			259260					
				18		221100101 01 02	01	449200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	247060	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4190	Voted	Non Plan	First	EST	2661
					Vr. Total			704050					
				19		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			132590					
				2		221100001 01 08	01	138800	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	76340	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	730	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	3150	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	722893	Voted	Plan	First	MIS	2661
					Vr. Total			941913					
				20		221100101 01 01	01	138800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	76340	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			220910					
				21		221100101 01 02	01	679700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	373835	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7110	Voted	Non Plan	First	EST	2661
					Vr. Total			1064545					
				22		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ETAWAH	22	Vr. Total			57590					
				23		221100101 01 01	01	113100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	62205	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5800	Voted	Non Plan	First	EST	2661
					Vr. Total			181805					
				24		221100001 01 08	03	2808	Voted	Non Plan	First	EST	2661
					Vr. Total			2808					
				25		221100101 01 02	03	20472	Voted	Non Plan	First	EST	2661
					Vr. Total			20472					
				26		221100101 01 02	03	7410	Voted	Non Plan	First	EST	2661
					Vr. Total			7410					
				27		221100101 01 01	01	13703	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	6852	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	271	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	782	Voted	Non Plan	First	EST	2661
					Vr. Total			21608					
				28		221100103 01 02	01	12440	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	6842	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	20	Voted	Non Plan	Second	EST	2661
					Vr. Total			19302					
				29		221100101 01 01	01	67533	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	37143	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	17	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			107453					
				3		221100101 01 02	01	725000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	398750	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3480	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	670500	Voted	Plan	First	MIS	2661
					Vr. Total			1802430					
				30		221100101 01 02	01	452880	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	249085	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2932	Voted	Non Plan	Second	EST	2661
					Vr. Total			704897					
				31		221100200 01 01	01	180850	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	99330	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	7230	Voted	Non Plan	Second	EST	2663
					Vr. Total			287410					
				32		221100200 01 01	01	126950	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	69685	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	1660	Voted	Non Plan	Second	EST	2663
					Vr. Total			198295					
				33		221100001 01 04	01	195900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	107745	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7620	Voted	Non Plan	Second	EST	2661
					Vr. Total			312665					
				34		221100003 01 02	01	42800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	23540	Voted	Non Plan	Second	EST	2661
					Vr. Total			66340					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	ETAWAH	35		221100003 01 02	01	33300	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	18315	Voted	Non Plan	Second	EST	2661
					Vr. Total			51615					
				36		221100101 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	23373	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			67873					
				37		221100101 01 01	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	11872	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34472					
				4		221100101 01 02	01	167300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	92015	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1005246	Voted	Plan	First	MIS	2661
					Vr. Total			1266931					
				5		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	557030	Voted	Plan	First	MIS	2661
					Vr. Total			692655					
				6		221100101 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	546300	Voted	Plan	First	MIS	2661
					Vr. Total			634620					
				7		221100101 01 02	01	307600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	169180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	453565	Voted	Plan	First	MIS	2661
					Vr. Total			932345					
				8		221100101 01 02	01	341200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	187660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	463275	Voted	Plan	First	MIS	2661
					Vr. Total			998275					
				9		221100101 01 02	01	42300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	23265	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	194250	Voted	Plan	Second	CON	2663
					Vr. Total			261155					
				Tot ETAWAH :				15805647					
			FAIZABAD	1		221100101 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	19415	Voted	Non Plan	First	EST	2661
						221100200 01 01	42	99900	Voted	Plan	First	MIS	2661
					Vr. Total			154615					
				10		221100001 01 04	03	10458	Voted	Non Plan	First	EST	2661
					Vr. Total			10458					
				11		221100103 01 02	01	29300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FAIZABAD	11		221100103 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			46815					
				12		221100103 01 02	01	129100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	71005	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5210	Voted	Non Plan	First	EST	2661
					Vr. Total			206015					
				13		221100101 01 01	01	172300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	94765	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1060	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			269465					
				14		221100101 01 01	01	67200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36960	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			106480					
				15		221100101 01 02	01	515400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	283470	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	10400	Voted	Non Plan	First	EST	2661
					Vr. Total			812870					
				16		221100101 01 02	01	1028400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	565620	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	17180	Voted	Non Plan	First	EST	2661
					Vr. Total			1617200					
				17		221100101 01 02	01	231400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	127270	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			364890					
				18		221100103 01 02	01	39200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	21560	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			62420					
				19		221100101 01 01	01	105400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	57970	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			168850					
				2		221100001 01 08	01	123700	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	68035	Voted	Non Plan	First	EST	2661
						221100001 01 08	08	99900	Voted	Plan	First	CON	2661
						221100001 01 08	55	3860	Voted	Non Plan	First	EST	2661
					Vr. Total			295495					
				20		221100101 01 01	01	95600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55330	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FAIZABAD	20	Vr. Total			155520					
				21		221100101 01 01	01	128500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	70675	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	290	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			202225					
				22		221100101 01 02	01	637700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	350735	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4400	Voted	Non Plan	First	EST	2661
					Vr. Total			997035					
				23		221100101 01 02	01	141000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	77550	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			218950					
				24		221100101 01 01	01	169900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	93445	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			263645					
				25		221100101 01 01	01	45400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	24970	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			71540					
				26		221100101 01 01	01	67000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			106250					
				27		221100101 01 02	01	167500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	92125	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			261865					
				28		221100101 01 02	01	623617	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	342989	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3797	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			974403					
				29		221100101 01 02	01	455500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	250525	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11180	Voted	Non Plan	Second	EST	2661
					Vr. Total			720605					
				3		221100101 01 02	01	134200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	73810	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	415	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4280	Voted	Non Plan	First	EST	2661
						221100103 01 02	42	21000	Voted	Plan	Second	MIS	2661
					Vr. Total			233705					
				30		221100101 01 02	01	494000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	271700	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FAIZABAD	30		221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4850	Voted	Non Plan	Second	EST	2661
					Vr. Total			773150					
				31		221100103 01 02	01	49000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	26950	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			77290					
				32		221100101 01 02	01	122600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	67430	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			190430					
				33		221100101 01 02	01	362600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	199430	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			564970					
				34		221100101 01 02	01	283500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	155485	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			445985					
				35		221100101 01 02	01	523100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	287705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			819205					
				36		221100101 01 02	01	327200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	179960	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			509830					
				37		221100103 01 02	01	35300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	Second	EST	2661
					Vr. Total			54715					
				38		221100101 01 01	01	60400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	33220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			95520					
				39		221100101 01 02	01	444000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	244200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7180	Voted	Non Plan	Second	EST	2661
					Vr. Total			698180					
				4		221100001 01 04	01	142300	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	78265	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	450	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5570	Voted	Non Plan	First	EST	2661
						221100103 01 02	12	21000	Voted	Plan	Second	CON	2661
					Vr. Total			247585					
				40		221100101 01 01	01	89000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	48950	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FAIZABAD	40		221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			142030					
				41		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			131650					
				42		221100101 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			73150					
				43		221100101 01 02	01	283800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	156090	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			442530					
				44		221100101 01 01	01	92800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	51040	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			146240					
				45		221100101 01 02	01	60400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	33220	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			93820					
				46		221100101 01 02	01	480800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	264440	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11200	Voted	Non Plan	Second	EST	2661
					Vr. Total			759840					
				47		221100101 01 01	01	67000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			106250					
				48		221100101 01 02	01	839800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	461890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			1308530					
				49		221100103 01 02	01	72100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	39655	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			113825					
				5		221100001 01 04	01	186100	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	102355	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1460	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	7930	Voted	Non Plan	First	EST	2661
						221100103 01 02	11	13995	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FAIZABAD	5	Vr. Total			311840					
				50		221100101 01 02	01	205100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	112805	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			320445					
				51		221100101 01 02	01	229400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	126170	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			359850					
				54		221100103 01 02	03	5102	Voted	Non Plan	Second	EST	2661
					Vr. Total			5102					
				55		221100001 01 04	03	2808	Voted	Non Plan	Second	EST	2661
					Vr. Total			2808					
				56		221100001 01 04	01	146500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	80575	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	450	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	5570	Voted	Non Plan	Second	EST	2661
					Vr. Total			233095					
				57		221100001 01 04	01	191700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	105435	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1460	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	7930	Voted	Non Plan	Second	EST	2661
					Vr. Total			306525					
				58		221100001 01 06	01	168600	Voted	Non Plan	Second	EST	2683
						221100001 01 06	03	92730	Voted	Non Plan	Second	EST	2683
						221100001 01 06	06	350	Voted	Non Plan	Second	EST	2683
						221100001 01 06	55	2810	Voted	Non Plan	Second	EST	2683
					Vr. Total			264490					
				6		221100103 01 02	08	40400	Voted	Plan	Second	CON	2661
						221100200 01 01	01	51200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	28160	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2630	Voted	Non Plan	First	EST	2663
					Vr. Total			122390					
				7		221100101 01 02	04	108340	Voted	Plan	Second	TA	2661
						221100200 01 01	01	162400	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	89320	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	7180	Voted	Non Plan	First	EST	2663
					Vr. Total			367240					
				8		221100001 01 04	01	46800	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	25740	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	1660	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	65660	Voted	Plan	Second	TA	2661
					Vr. Total			139860					
				9		221100001 01 04	03	8538	Voted	Non Plan	First	EST	2661
						221100001 01 08	49	169180	Voted	Plan	Second	MIS	2661
					Vr. Total			177718					
				Tot FAIZABAD :				18727404					
			FATEHGARH	1		221100102 01 01	01	126900	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	69795	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FATEHGARH	1		221100102 01 01	55	2760	Voted	Non Plan	First	EST	2661
						221100200 01 01	15	11986	Voted	Plan	First	CON	2663
					Vr. Total			211541					
				10		221100103 01 02	01	213800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	117590	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			334600					
				11		221100102 01 01	01	21700	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	11935	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			34845					
				12		221100101 01 02	01	777000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	427350	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1460	Voted	Non Plan	First	EST	2661
					Vr. Total			1209210					
				13		221100101 01 02	01	2546300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1400465	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	9700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	12320	Voted	Non Plan	First	EST	2661
					Vr. Total			3968785					
				14		221100101 01 01	01	29300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	16115	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			45515					
				15		221100101 01 02	01	49000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	26950	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			76050					
				16		221100003 01 02	01	28200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	15180	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			44480					
				17		221100003 01 02	01	28200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	15180	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			44480					
				18		221100003 01 02	01	28200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	15180	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			44480					
				19		221100200 01 01	01	101003	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	55552	Voted	Non Plan	Second	EST	2663
					Vr. Total			156555					
				2		221100200 01 01	01	102600	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	56430	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	328500	Voted	Plan	Second	MIS	2661
					Vr. Total			487530					
				20		221100200 01 01	03	6156	Voted	Non Plan	Second	EST	2663
					Vr. Total			6156					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FATEHGARH	21		221100200 01 01	03	24080	Voted	Non Plan	Second	EST	2663
					Vr. Total			24080					
				3		221100200 01 01	01	303500	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	178420	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	20900	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	1989569	Voted	Plan	Second	MIS	2661
					Vr. Total			2492489					
				4		221100001 01 04	01	235800	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	129690	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	10330	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2046080	Voted	Plan	Second	MIS	2661
					Vr. Total			2422600					
				5		221100103 01 02	01	28400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	15620	Voted	Non Plan	First	EST	2661
					Vr. Total			44020					
				6		221100001 01 04	01	90900	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	49995	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			142365					
				7		221100101 01 01	01	341600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	187880	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1690	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9010	Voted	Non Plan	First	EST	2661
					Vr. Total			540180					
				8		221100101 01 01	01	436100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	239855	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	12200	Voted	Non Plan	First	EST	2661
					Vr. Total			689055					
				9		221100101 01 02	01	1136800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	625240	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16750	Voted	Non Plan	First	EST	2661
					Vr. Total			1780790					
				Tot FATEHGARH :				14799806					
			FATEHPUR	1		221100103 01 02	08	98562	Voted	Plan	First	CON	2661
						221100200 01 01	01	121900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	66935	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	80	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	5340	Voted	Non Plan	First	EST	2663
					Vr. Total			292817					
				10		221100101 01 01	01	218100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	119955	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	12	332000	Voted	Plan	First	CON	2661
						221100101 01 01	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			673055					
				11		221100103 01 02	01	212000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	116600	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FATEHPUR	11		221100103 01 02	55	2940	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3530357	Voted	Plan	Second	MIS	2661
					Vr. Total			3863197					
				12		221100101 01 01	42	13393	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	264800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	145640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5650	Voted	Non Plan	First	EST	2661
					Vr. Total			430583					
				13		221100103 01 02	01	152200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	83710	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	19529	Voted	Plan	Second	CON	2661
					Vr. Total			256139					
				14		221100101 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	42	11634	Voted	Plan	Second	MIS	2661
					Vr. Total			83644					
				15		221100001 01 04	42	18500	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	87400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	48070	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2900	Voted	Non Plan	First	EST	2661
					Vr. Total			157270					
				16		221100001 01 08	08	10500	Voted	Plan	Second	CON	2661
						221100101 01 01	01	199500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	109725	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			320525					
				17		221100101 01 01	08	25240	Voted	Plan	Second	CON	2661
						221100101 01 02	01	162000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	89100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			277940					
				18		221100001 01 04	08	16000	Voted	Plan	Second	CON	2661
						221100101 01 01	01	146700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	80685	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4970	Voted	Non Plan	First	EST	2661
					Vr. Total			249255					
				19		221100101 01 02	49	93346	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	67760	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	37268	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	493	Voted	Non Plan	First	EST	2661
					Vr. Total			198867					
				2		221100103 01 02	08	5500	Voted	Plan	First	CON	2661
						221100200 01 01	01	81200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	44660	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			131560					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FATEHPUR	20		221100101 01 01	01	192520	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	105886	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	387	Voted	Non Plan	First	EST	2661
						221100200 01 01	49	63567	Voted	Plan	Second	MIS	2663
					Vr. Total			362360					
				21		221100101 01 01	01	60400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	33220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	146168	Voted	Plan	Second	MIS	2661
					Vr. Total			241858					
				22		221100101 01 02	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	145306	Voted	Plan	Second	MIS	2661
					Vr. Total			202216					
				23		221100101 01 01	01	40810	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	22446	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	277	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	142868	Voted	Plan	Second	MIS	2661
					Vr. Total			206401					
				24		221100101 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100200 01 01	42	2500	Voted	Plan	Second	MIS	2661
					Vr. Total			74310					
				25		221100001 01 08	01	158800	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	87340	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5560	Voted	Non Plan	First	EST	2661
					Vr. Total			251700					
				26		221100101 01 02	01	83000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45650	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3360	Voted	Non Plan	First	EST	2661
					Vr. Total			132910					
				27		221100101 01 02	01	432600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	237930	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			672730					
				28		221100101 01 02	01	177707	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	97739	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1587	Voted	Non Plan	First	EST	2661
					Vr. Total			277033					
				29		221100101 01 02	01	67200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36960	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			104760					
				3		221100101 01 02	01	147600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	81180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	420	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	590	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FATEHPUR	3		221100800 03 00	42	3503133	Voted	Plan	First	MIS	2661
					Vr. Total			3732923					
				30		221100101 01 02	01	264453	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	145449	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	993	Voted	Non Plan	First	EST	2661
					Vr. Total			410895					
				31		221100103 01 02	01	195300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	107415	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			302915					
				32		221100101 01 02	01	46800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	25740	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			73650					
				33		221100101 01 02	01	168657	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	92761	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1613	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5280	Voted	Non Plan	First	EST	2661
					Vr. Total			268311					
				34		221100101 01 02	01	134400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	73920	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	240	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			211500					
				35		221100101 01 01	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			110540					
				36		221100101 01 01	01	290100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	159555	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			450055					
				37		221100101 01 01	01	136400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	75020	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			211620					
				38		221100101 01 02	01	44800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	24640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			69840					
				39		221100101 01 01	01	161700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	88935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			252035					
				4		221100101 01 02	01	239400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	131670	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3515232	Voted	Plan	First	MIS	2661
					Vr. Total			3887102					
				40		221100101 01 01	03	12776	Voted	Non Plan	Second	EST	2661
					Vr. Total			12776					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FATEHPUR	41		221100101 01 02	01	36400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	20020	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			56460					
				42		221100101 01 02	01	28350	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11907	Voted	Non Plan	Second	EST	2661
					Vr. Total			40257					
				43		221100200 01 01	01	124900	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	68585	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	80	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	5340	Voted	Non Plan	Second	EST	2663
					Vr. Total			198905					
				44		221100101 01 02	01	92400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	49434	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			145834					
				45		221100101 01 01	01	251600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	138380	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2540	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6090	Voted	Non Plan	Second	EST	2661
					Vr. Total			398610					
				46		221100101 01 02	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			103150					
				47		221100200 01 01	01	83600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	45980	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				48		221100101 01 02	01	152000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	420	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	590	Voted	Non Plan	Second	EST	2661
					Vr. Total			236610					
				49		221100101 01 02	01	174500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	95975	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			271075					
				5		221100101 01 01	42	424980	Voted	Plan	First	MIS	2661
						221100103 01 02	01	289200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	159060	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1670	Voted	Non Plan	First	EST	2661
					Vr. Total			875910					
				50		221100103 01 02	01	297900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	163845	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1670	Voted	Non Plan	Second	EST	2661
					Vr. Total			464415					
				51		221100101 01 01	01	138600	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FATEHPUR	51		221100101 01 01	03	76230	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			216030					
				52		221100101 01 01	01	150000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	82500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4970	Voted	Non Plan	Second	EST	2661
					Vr. Total			238370					
				53		221100101 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			72010					
				54		221100103 01 02	01	155400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	85470	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			241570					
				55		221100101 01 02	01	90100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	49555	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2900	Voted	Non Plan	Second	EST	2661
					Vr. Total			143455					
				56		221100101 01 02	01	165500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	91025	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			258125					
				57		221100101 01 02	01	437500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	240625	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			680325					
				58		221100101 01 02	01	49000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	26950	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			77490					
				59		221100101 01 01	01	203400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	111870	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			316070					
				6		221100101 01 01	01	134400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	73920	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	199800	Voted	Plan	First	CON	2661
					Vr. Total			409320					
				7		221100101 01 01	08	358465	Voted	Plan	First	CON	2661
						221100101 01 02	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			458670					
				8		221100101 01 01	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FATEHPUR	8		221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	08	453800	Voted	Plan	First	CON	2661
						221100101 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			490605					
				9		221100101 01 01	42	228940	Voted	Plan	First	MIS	2661
						221100101 01 02	01	113600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	62480	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	340	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			408040					
				Tot FATEHPUR :				26386378					
			FIROZABAD	1		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1009500	Voted	Plan	Second	MIS	2661
					Vr. Total			1145300					
				10		221100103 01 02	01	237563	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	83655	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			321518					
				11		221100101 01 01	01	78800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	43340	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			124310					
				12		221100103 01 02	01	107200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	58960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			166260					
				13		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
					Vr. Total			100750					
				14		221100101 01 02	01	565000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	321255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	9360	Voted	Non Plan	First	EST	2661
					Vr. Total			896215					
				15		221100101 01 02	01	109100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	60005	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			169405					
				16		221100103 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	20	Voted	Non Plan	First	EST	2661
					Vr. Total			54735					
				17		221100101 01 02	01	216300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	118965	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			336965					
				18		221100200 01 01	01	44800	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FIROZABAD	18		221100200 01 01	03	24640	Voted	Non Plan	First	EST	2661
					Vr. Total			69440					
				19		221100101 01 02	01	809700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	445280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			1257080					
				2		221100101 01 02	01	766700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	421685	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	15540	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	263776	Voted	Plan	Second	MIS	2661
					Vr. Total			1468501					
				20		221100103 01 02	01	132300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	72765	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4340	Voted	Non Plan	First	EST	2661
					Vr. Total			209445					
				21		221100101 01 01	01	128800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	70840	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			203780					
				22		221100102 01 01	01	301320	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	162690	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	25360	Voted	Non Plan	First	EST	2661
					Vr. Total			490770					
				23		221100102 01 01	01	290800	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	169004	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	18400	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	16480	Voted	Non Plan	First	EST	2661
					Vr. Total			494684					
				24		221100103 01 02	01	81600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			126360					
				25		221100101 01 02	01	451719	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	247830	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			700649					
				26		221100101 01 02	01	522194	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	286550	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1240	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			810964					
				27		221100101 01 01	01	65200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35860	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			103870					
				28		221100103 01 02	01	154800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	85140	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FIROZABAD	28		221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	11040	Voted	Non Plan	First	EST	2661
					Vr. Total			251280					
				29		221100101 01 01	01	231700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	127435	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1450	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	8590	Voted	Non Plan	First	EST	2661
					Vr. Total			369175					
				3		221100101 01 01	01	197000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	108350	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6570	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	328763	Voted	Plan	Second	MIS	2661
					Vr. Total			641783					
				30		221100103 01 02	01	53600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	29480	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			85020					
				31		221100101 01 01	01	53600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			88700					
				32		221100101 01 02	01	134800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	74140	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			214760					
				33		221100101 01 02	01	44800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	24640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			70240					
				34		221100101 01 01	01	2507	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	2507	Voted	Non Plan	Second	EST	2661
					Vr. Total			5014					
				35		221100102 01 01	01	31333	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	16579	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	5893	Voted	Non Plan	Second	EST	2661
					Vr. Total			53805					
				36		221100001 01 08	03	8232	Voted	Non Plan	Second	EST	2661
					Vr. Total			8232					
				37		221100101 01 02	01	114000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	62700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			177000					
				38		221100101 01 02	01	506600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	289135	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			799975					
				39		221100101 01 02	01	324100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	178255	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FIROZABAD	39		221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12040	Voted	Non Plan	Second	EST	2661
					Vr. Total			514595					
				4		221100103 01 02	01	212000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	116600	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	835500	Voted	Plan	Second	MIS	2661
					Vr. Total			1164300					
				40		221100103 01 02	01	156600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	86130	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			243030					
				41		221100101 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			68455					
				42		221100101 01 01	01	104170	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	36960	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			143940					
				43		221100101 01 02	01	579349	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	317985	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1240	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1780	Voted	Non Plan	Second	EST	2661
					Vr. Total			900354					
				44		221100102 01 01	01	294700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	171424	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	18400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	16980	Voted	Non Plan	Second	EST	2661
					Vr. Total			501504					
				45		221100102 01 01	01	302000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	166100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	25360	Voted	Non Plan	Second	EST	2661
					Vr. Total			494860					
				46		221100101 01 02	01	391208	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	197725	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			589333					
				47		221100101 01 01	01	78800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	43340	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			128460					
				48		221100101 01 02	01	601400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	330770	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6320	Voted	Non Plan	Second	EST	2661
					Vr. Total			939190					
				49		221100101 01 02	01	853600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	469425	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FIROZABAD	49	Vr. Total			1325125					
				5		221100101 01 01	01	76500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	42075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	259500	Voted	Plan	Second	MIS	2661
					Vr. Total			384395					
				50		221100101 01 02	01	541919	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	297440	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6320	Voted	Non Plan	Second	EST	2661
					Vr. Total			845979					
				51		221100103 01 02	01	134900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	74195	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4340	Voted	Non Plan	Second	EST	2661
					Vr. Total			213475					
				52		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
					Vr. Total			100750					
				53		221100101 01 01	01	251800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	138490	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1450	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	8590	Voted	Non Plan	Second	EST	2661
					Vr. Total			400330					
				54		221100103 01 02	01	159400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	87670	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			258410					
				55		221100101 01 01	01	132700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	72985	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			209825					
				56		221100101 01 01	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			139675					
				57		221100103 01 02	01	55200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	30360	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			87500					
				58		221100103 01 02	01	84000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			130080					
				6		221100101 01 02	01	302348	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	162525	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	FIROZABAD	6		221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			720273					
				7		221100101 01 02	01	32300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	17765	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	256500	Voted	Plan	Second	MIS	2661
					Vr. Total			306665					
				8		221100101 01 02	01	606400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	333520	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7120	Voted	Non Plan	First	EST	2661
					Vr. Total			947740					
				9		221100101 01 02	01	299200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	164560	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	12040	Voted	Non Plan	First	EST	2661
					Vr. Total			476000					
				Tot FIROZABAD :				24250228					
			GAUTAM BUDHA NAGAR	1		221100101 01 01	01	99000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	42	22572	Voted	Plan	First	MIS	2661
						221100101 01 01	55	5170	Voted	Non Plan	First	EST	2661
					Vr. Total			181727					
				10		221100101 01 01	40	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				11		221100101 01 01	03	20970	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	696046	Voted	Plan	Second	MIS	2661
					Vr. Total			717016					
				12		221100103 01 02	03	8844	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	568372	Voted	Plan	Second	MIS	2661
					Vr. Total			577216					
				13		221100101 01 01	03	6738	Voted	Non Plan	Second	EST	2661
					Vr. Total			6738					
				14		221100101 01 02	03	9450	Voted	Non Plan	Second	EST	2661
					Vr. Total			9450					
				15		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				16		221100101 01 02	03	6846	Voted	Non Plan	Second	EST	2661
					Vr. Total			6846					
				19		221100103 01 02	03	9096	Voted	Non Plan	Second	EST	2661
					Vr. Total			9096					
				2		221100101 01 02	01	334300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	183865	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	10350	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	627950	Voted	Plan	Second	MIS	2661
					Vr. Total			1156865					
				20		221100101 01 01	01	98700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GAUTAM BUDHA NAGAR	20	Vr. Total			156895					
				21		221100103 01 02	01	156100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	85855	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			244025					
				22		221100101 01 02	01	374900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	206195	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			584195					
				23		221100103 01 02	01	151800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	83490	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	6800	Voted	Non Plan	Second	EST	2661
					Vr. Total			242690					
				24		221100101 01 02	01	414100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	227755	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6000	Voted	Non Plan	Second	EST	2661
					Vr. Total			649355					
				25		221100101 01 01	01	115700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	63635	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	650	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			183135					
				3		221100101 01 02	01	690200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	379610	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3750	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	25317	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	14100	Voted	Non Plan	First	EST	2661
					Vr. Total			1112977					
				4		221100101 01 02	01	902500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	496375	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5600	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	33528	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	66740	Voted	Non Plan	First	EST	2661
					Vr. Total			1504743					
				5		221100101 01 01	01	225100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	121660	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	13640	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	71222	Voted	Plan	Second	MIS	2661
					Vr. Total			432222					
				6		221100101 01 01	01	119900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	65945	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			189485					
				7		221100103 01 02	01	369700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	203335	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GAUTAM BUDHA NAGAR	7		221100103 01 02	55	23660	Voted	Non Plan	First	EST	2661
						221100200 01 01	11	99750	Voted	Plan	Second	CON	2661
					Vr. Total			697445					
				8		221100101 01 01	03	9168	Voted	Non Plan	Second	EST	2661
						221100103 01 02	11	21000	Voted	Plan	Second	CON	2661
					Vr. Total			30168					
				9		221100101 01 02	03	15306	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	464000	Voted	Plan	Second	CON	2661
					Vr. Total			479306					
				Tot GAUTAM BUDHA N				9273719					
			GAZIPUR	1		221100200 01 01	03	1218	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	27000	Voted	Plan	First	MIS	2661
					Vr. Total			28218					
				10		221100101 01 01	49	50984	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	30200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	First	EST	2661
					Vr. Total			97834					
				11		221100101 01 01	03	2220	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	33575	Voted	Plan	Second	MIS	2661
					Vr. Total			35795					
				12		221100101 01 02	03	4872	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	935405	Voted	Plan	Second	MIS	2661
					Vr. Total			940277					
				13		221100101 01 02	01	27660	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	13981	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	767306	Voted	Plan	Second	MIS	2661
					Vr. Total			808947					
				14		221100101 01 01	01	998820	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	386828	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	49500	Voted	Plan	Second	MIS	2661
					Vr. Total			1435148					
				15		221100101 01 02	01	956997	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	387419	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	31500	Voted	Plan	Second	MIS	2661
					Vr. Total			1375916					
				16		221100101 01 02	01	1837	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	809	Voted	Non Plan	Second	EST	2661
					Vr. Total			2646					
				17		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	Second	EST	2661
					Vr. Total			45415					
				18		221100101 01 01	01	1834100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	1014255	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	10510	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	49340	Voted	Non Plan	Second	EST	2661
					Vr. Total			2908205					
				19		221100101 01 01	01	1799920	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	1088307	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	8700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	45610	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	178820	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GAZIPUR	19	Vr. Total			3121357					
				2		221100200 01 01	03	8768	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	1227200	Voted	Plan	First	MIS	2661
					Vr. Total			1235968					
				20		221100102 01 01	01	46200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	25410	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			72920					
				21		221100103 01 02	01	356333	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	195983	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3930	Voted	Non Plan	Second	EST	2661
					Vr. Total			557146					
				22		221100103 01 02	01	561500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	308825	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8420	Voted	Non Plan	Second	EST	2661
					Vr. Total			880245					
				23		221100200 01 01	01	144000	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	79200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			223900					
				24		221100200 01 01	01	116400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	64020	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			181020					
				25		221100101 01 02	01	2415500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1328525	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4450	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	20020	Voted	Non Plan	Second	EST	2661
					Vr. Total			3768495					
				26		221100101 01 02	01	8078380	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	4443109	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	49428	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	102060	Voted	Non Plan	Second	EST	2661
					Vr. Total			12672977					
				27		221100101 01 02	01	134700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	67350	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4050	Voted	Non Plan	Second	EST	2661
					Vr. Total			206100					
				28		221100101 01 01	01	418600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54767	Voted	Non Plan	Second	EST	2661
					Vr. Total			473367					
				29		221100101 01 02	03	3516	Voted	Non Plan	Second	EST	2661
					Vr. Total			3516					
				3		221100200 01 01	01	29300	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	16115	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	1200	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	527482	Voted	Plan	First	MIS	2661
					Vr. Total			574097					
				30		221100101 01 02	01	1088500	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GAZIPUR	30		221100101 01 02	03	309866	Voted	Non Plan	Second	EST	2661
					Vr. Total			1398366					
				31		221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			35450					
				32		221100101 01 01	01	8600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	4702	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1290	Voted	Non Plan	Second	EST	2661
					Vr. Total			14592					
				33		221100101 01 02	01	33050	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	17099	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10616	Voted	Non Plan	Second	EST	2661
					Vr. Total			60765					
				34		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
					Vr. Total			35805					
				35		221100001 01 04	01	123300	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	67815	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	3870	Voted	Non Plan	Second	EST	2661
					Vr. Total			194985					
				36		221100001 01 04	01	133400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	73370	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			213210					
				37		221100103 01 02	01	31100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	17105	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	Second	EST	2661
					Vr. Total			48245					
				38		221100101 01 01	01	1045638	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	344281	Voted	Non Plan	Second	EST	2661
					Vr. Total			1389919					
				39		221100101 01 01	01	995207	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	355701	Voted	Non Plan	Second	EST	2661
					Vr. Total			1350908					
				4		221100200 01 01	03	3516	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	40500	Voted	Plan	Second	MIS	2661
					Vr. Total			44016					
				5		221100101 01 01	01	1045316	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	344112	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1130121	Voted	Plan	Second	MIS	2661
					Vr. Total			2519549					
				6		221100001 01 04	01	117500	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	64625	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	3870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	49500	Voted	Plan	Second	MIS	2661
					Vr. Total			235495					
				7		221100001 01 04	01	129400	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	71170	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	2400	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	4040	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GAZIPUR	7		221100800 03 00	42	1102500	Voted	Plan	Second	MIS	2661
					Vr. Total			1309510					
				8		221100101 01 01	01	40400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	22220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	990000	Voted	Plan	Second	MIS	2661
					Vr. Total			1052680					
				9		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	40500	Voted	Plan	Second	MIS	2661
					Vr. Total			172100					
				Tot GAZIPUR :				41725104					
			GHAZIABAD	1		221100102 01 01	01	633300	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	402402	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	2800	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	56480	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	98340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	230775	Voted	Plan	First	MIS	2661
					Vr. Total			1424097					
				10		221100101 01 02	01	289903	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	158274	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	48000	Voted	Plan	Second	MIS	2661
					Vr. Total			501997					
				11		221100200 01 01	01	60500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	33220	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4800	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	300146	Voted	Plan	Second	MIS	2661
					Vr. Total			398766					
				12		221100200 01 01	01	99000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	54450	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	60	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	6980	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	201150	Voted	Plan	Second	MIS	2661
					Vr. Total			361640					
				13		221100001 01 04	01	193400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	106370	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	14140	Voted	Non Plan	Second	EST	2661
						221100101 01 01	11	54115	Voted	Plan	Second	CON	2661
					Vr. Total			368115					
				14		221100001 01 04	01	93000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	51150	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	790	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	6240	Voted	Non Plan	Second	EST	2661
						221100101 01 01	08	21379	Voted	Plan	Second	CON	2661
					Vr. Total			172559					
				15		221100800 03 00	42	889093	Voted	Plan	Second	MIS	2661
					Vr. Total			889093					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GHAZIABAD	2		221100101 01 02	01	313233	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	85704	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	864604	Voted	Plan	First	MIS	2661
					Vr. Total			1263541					
				3		221100800 03 00	42	180000	Voted	Plan	Second	MIS	2661
					Vr. Total			180000					
				4		221100200 01 01	01	58700	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	32230	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4800	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	235699	Voted	Plan	Second	MIS	2661
					Vr. Total			331529					
				5		221100200 01 01	01	96100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	52855	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	60	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	6980	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	296814	Voted	Plan	Second	MIS	2661
					Vr. Total			452809					
				6		221100200 01 01	01	58700	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	32230	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4800	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	193918	Voted	Plan	Second	MIS	2661
					Vr. Total			289748					
				7		221100200 01 01	01	96100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	52855	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	60	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	6980	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	48000	Voted	Plan	Second	MIS	2661
					Vr. Total			203995					
				8		221100200 01 01	01	96100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	52855	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	60	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	6980	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	178500	Voted	Plan	Second	MIS	2661
					Vr. Total			334495					
				9		221100200 01 01	01	58700	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	32230	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4800	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	234199	Voted	Plan	Second	MIS	2661
					Vr. Total			330029					
				Tot GHAZIABAD :				7502413					
			GONDA	1		221100001 01 08	01	80300	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	44165	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			128505					
				10		221100103 01 02	01	269100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	148005	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			419305					
				11		221100103 01 02	01	93800	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GONDA	11		221100103 01 02	03	51590	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			148190					
				12		221100103 01 02	01	269100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	148005	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			419305					
				13		221100101 01 02	01	437500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	240625	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
					Vr. Total			681925					
				14		221100103 01 02	01	109200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60060	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2950	Voted	Non Plan	First	EST	2661
					Vr. Total			172510					
				15		221100103 01 02	01	152300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	83765	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4520	Voted	Non Plan	First	EST	2661
					Vr. Total			242185					
				16		221100103 01 02	01	79500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	43725	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			126145					
				17		221100103 01 02	01	398600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	211258	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	550	Voted	Non Plan	First	EST	2661
					Vr. Total			610408					
				18		221100101 01 01	01	398600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	219230	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			618430					
				19		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	44308	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			128008					
				2		221100103 01 02	01	62000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	34100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			97200					
				20		221100103 01 02	01	167200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	91960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			259360					
				21		221100103 01 02	01	78032	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	41357	Voted	Non Plan	First	EST	2661
					Vr. Total			119389					
				22		221100103 01 02	01	570400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	313720	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GONDA	22		221100103 01 02	06	3300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			891160					
				23		221100103 01 02	01	118900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	65395	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			185655					
				24		221100101 01 02	01	458400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	252120	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6360	Voted	Non Plan	First	EST	2661
					Vr. Total			719480					
				25		221100101 01 02	01	457800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	251790	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16000	Voted	Non Plan	First	EST	2661
					Vr. Total			729590					
				26		221100103 01 02	01	92400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	50820	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	860	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2110	Voted	Non Plan	First	EST	2661
					Vr. Total			146190					
				27		221100103 01 02	01	876958	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	235328	Voted	Non Plan	First	EST	2661
					Vr. Total			1112286					
				28		221100101 01 01	01	115500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	63525	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			180025					
				29		221100101 01 02	01	424900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	233695	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			661395					
				3		221100001 01 04	01	123200	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	67760	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	6270	Voted	Non Plan	First	EST	2661
						221100101 01 01	08	3250	Voted	Plan	First	CON	2661
					Vr. Total			201880					
				30		221100101 01 01	01	167200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	91960	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			259560					
				31		221100101 01 01	01	167200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	91960	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			259560					
				32		221100101 01 01	01	167200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	91960	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			259560					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GONDA	33		221100103 01 02	01	121600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	66880	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			190550					
				34		221100101 01 01	01	69300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38115	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			110115					
				35		221100103 01 02	01	220000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	121000	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			343440					
				36		221100101 01 02	01	230300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126665	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7980	Voted	Non Plan	First	EST	2661
					Vr. Total			366045					
				37		221100101 01 02	01	230300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126665	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7980	Voted	Non Plan	First	EST	2661
					Vr. Total			366045					
				38		221100101 01 02	01	230300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126665	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7980	Voted	Non Plan	First	EST	2661
					Vr. Total			366045					
				39		221100103 01 02	01	620900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	341495	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			970895					
				4		221100101 01 01	08	10100	Voted	Plan	First	CON	2661
						221100103 01 02	01	271700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	149435	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1080	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8250	Voted	Non Plan	First	EST	2661
					Vr. Total			440565					
				40		221100101 01 01	01	383400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	210870	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1130	Voted	Non Plan	First	EST	2661
					Vr. Total			595900					
				41		221100103 01 02	01	35400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19470	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				42		221100103 01 02	01	31827	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GONDA	42		221100103 01 02	03	15914	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			48141					
				43		221100101 01 01	01	352254	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	117133	Voted	Non Plan	First	EST	2661
					Vr. Total			469387					
				44		221100103 01 02	01	201560	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	110858	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	960	Voted	Non Plan	First	EST	2661
					Vr. Total			313378					
				45		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131450					
				46		221100103 01 02	01	429220	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	240955	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			672515					
				47		221100103 01 02	01	134400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	73920	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			211120					
				48		221100101 01 01	01	171700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	94435	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			269135					
				49		221100103 01 02	01	4900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	1337	Voted	Non Plan	First	EST	2661
					Vr. Total			6237					
				5		221100001 01 08	03	4818	Voted	Non Plan	First	EST	2661
					Vr. Total			4818					
				50		221100103 01 02	01	57800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	31790	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			91830					
				51		221100101 01 01	01	296800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	163240	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			460840					
				52		221100101 01 01	01	78800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	43340	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			122340					
				53		221100101 01 01	01	88106	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	48458	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	393	Voted	Non Plan	First	EST	2661
					Vr. Total			136957					
				54		221100103 01 02	01	221339	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GONDA	54		221100103 01 02	03	133980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			355919					
				55		221100103 01 02	01	323400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	177870	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			506270					
				56		221100103 01 02	01	146800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	80740	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			227940					
				57		221100103 01 02	01	243600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	133980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			378180					
				58		221100103 01 02	01	141200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	77660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			222610					
				59		221100103 01 02	01	323400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	177870	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			506270					
				6		221100101 01 02	01	334400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	183920	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100200 01 01	15	9570	Voted	Plan	First	CON	2663
					Vr. Total			528690					
				60		221100103 01 02	01	323400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	177870	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			506270					
				61		221100103 01 02	01	243600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	133980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			378180					
				62		221100101 01 01	01	134400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	73920	Voted	Non Plan	First	EST	2661
					Vr. Total			208320					
				63		221100103 01 02	01	167200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	91960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			259360					
				64		221100101 01 01	01	134400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	73920	Voted	Non Plan	First	EST	2661
					Vr. Total			208320					
				65		221100101 01 01	01	134400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	73920	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GONDA	65	Vr. Total			208320					
				66		221100103 01 02	01	377500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	207625	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5020	Voted	Non Plan	First	EST	2661
					Vr. Total			593345					
				67		221100103 01 02	01	377500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	207625	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5020	Voted	Non Plan	First	EST	2661
					Vr. Total			593345					
				68		221100103 01 02	01	377500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	207625	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5020	Voted	Non Plan	First	EST	2661
					Vr. Total			593345					
				69		221100101 01 02	01	394448	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	217800	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			614188					
				7		221100003 01 02	11	3675	Voted	Plan	Second	CON	2661
						221100103 01 02	01	314300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	172865	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			492440					
				70		221100103 01 02	01	324800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	178640	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	250	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			507400					
				71		221100103 01 02	01	250800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	137940	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			389140					
				72		221100103 01 02	01	250800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	137940	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			389140					
				73		221100103 01 02	01	250800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	137940	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			389140					
				74		221100101 01 01	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34920					
				75		221100101 01 01	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34920					
				76		221100101 01 01	01	22400	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GONDA	76		221100101 01 01	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34920					
				77		221100103 01 02	01	690800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	379940	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	5200	Voted	Non Plan	Second	EST	2661
					Vr. Total			1075940					
				78		221100101 01 01	01	424500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	233475	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			659815					
				79		221100101 01 01	01	424500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	233475	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			659815					
				8		221100101 01 01	49	30242	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	253300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	139315	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			427197					
				80		221100103 01 02	01	279900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	153945	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1080	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8250	Voted	Non Plan	Second	EST	2661
					Vr. Total			443175					
				81		221100001 01 04	01	124900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	68695	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	6270	Voted	Non Plan	Second	EST	2661
					Vr. Total			201265					
				82		221100103 01 02	01	62800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	34540	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			98440					
				83		221100001 01 08	01	82700	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	45485	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			132225					
				84		221100103 01 02	01	155000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	85250	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4780	Voted	Non Plan	Second	EST	2661
					Vr. Total			246630					
				85		221100103 01 02	01	109200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	60060	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2950	Voted	Non Plan	Second	EST	2661
					Vr. Total			172510					
				86		221100101 01 02	01	438900	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GONDA	86		221100101 01 02	03	241395	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
					Vr. Total			684095					
				87		221100200 01 01	01	68000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	37400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2760	Voted	Non Plan	Second	EST	2663
					Vr. Total			108160					
				88		221100200 01 01	01	60400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	33220	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2300	Voted	Non Plan	Second	EST	2663
					Vr. Total			95920					
				9		221100101 01 01	01	155800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	85690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			245930					
				Tot GONDA :				30933873					
			GORAKHPUR	1		221100101 01 01	08	10885	Voted	Plan	First	CON	2661
						221100102 01 01	03	1416	Voted	Non Plan	First	EST	2661
					Vr. Total			12301					
				10		221100101 01 01	01	309000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	178332	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	11080	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	15240	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			523752					
				100		221100101 01 01	49	42254	Voted	Plan	Second	MIS	2661
					Vr. Total			42254					
				101		221100101 01 01	49	102825	Voted	Plan	Second	MIS	2661
					Vr. Total			102825					
				103		221100003 01 01	08	2500	Voted	Plan	Second	CON	2681
					Vr. Total			2500					
				104		221100003 01 01	49	33250	Voted	Plan	Second	MIS	2681
					Vr. Total			33250					
				105		221100003 01 01	58	35300	Voted	Plan	Second	MIS	2681
					Vr. Total			35300					
				106		221100003 01 01	58	33708	Voted	Plan	Second	MIS	2681
					Vr. Total			33708					
				107		221100003 01 01	29	70570	Voted	Plan	Second	MIS	2681
					Vr. Total			70570					
				108		221100003 01 01	11	18276	Voted	Plan	Second	CON	2681
					Vr. Total			18276					
				109		221100800 03 00	42	358500	Voted	Plan	Second	MIS	2661
					Vr. Total			358500					
				11		221100101 01 02	01	660400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	363220	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	14410	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	301500	Voted	Plan	Second	MIS	2661
					Vr. Total			1342830					
				110		221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	110	Vr. Total			7500					
				111		221100800 03 00	42	299325	Voted	Plan	Second	MIS	2661
					Vr. Total			299325					
				112		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			10500					
				113		221100800 03 00	42	212557	Voted	Plan	Second	MIS	2661
					Vr. Total			212557					
				114		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				115		221100800 03 00	42	274275	Voted	Plan	Second	MIS	2661
					Vr. Total			274275					
				116		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			10500					
				117		221100800 03 00	42	301500	Voted	Plan	Second	MIS	2661
					Vr. Total			301500					
				118		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				119		221100800 03 00	42	286164	Voted	Plan	Second	MIS	2661
					Vr. Total			286164					
				12		221100101 01 02	01	572500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	314875	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6640	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	265500	Voted	Plan	Second	MIS	2661
					Vr. Total			1162915					
				120		221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			7500					
				121		221100800 03 00	42	321000	Voted	Plan	Second	MIS	2661
					Vr. Total			321000					
				122		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				123		221100800 03 00	42	225167	Voted	Plan	Second	MIS	2661
					Vr. Total			225167					
				124		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			10500					
				125		221100800 03 00	42	301919	Voted	Plan	Second	MIS	2661
					Vr. Total			301919					
				126		221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			7500					
				127		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				128		221100800 03 00	42	325500	Voted	Plan	Second	MIS	2661
					Vr. Total			325500					
				129		221100800 03 00	42	292251	Voted	Plan	Second	MIS	2661
					Vr. Total			292251					
				13		221100101 01 01	01	245800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	135190	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	21380	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			412870					
				130		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	130	Vr. Total			10500					
				131		221100800 03 00	42	337500	Voted	Plan	Second	MIS	2661
					Vr. Total			337500					
				132		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			10500					
				133		221100800 03 00	42	358500	Voted	Plan	Second	MIS	2661
					Vr. Total			358500					
				134		221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			12000					
				135		221100800 03 00	42	384000	Voted	Plan	Second	MIS	2661
					Vr. Total			384000					
				136		221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			12000					
				137		221100800 03 00	42	212063	Voted	Plan	Second	MIS	2661
					Vr. Total			212063					
				138		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				139		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			10500					
				14		221100103 01 02	01	179800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	98890	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1910	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	315648	Voted	Plan	Second	MIS	2661
					Vr. Total			597048					
				140		221100800 03 00	42	286500	Voted	Plan	Second	MIS	2661
					Vr. Total			286500					
				141		221100104 03 00	15	8950	Voted	Plan	Second	CON	2661
					Vr. Total			8950					
				142		221100800 03 00	42	262050	Voted	Plan	Second	MIS	2661
					Vr. Total			262050					
				143		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				144		221100800 03 00	42	403661	Voted	Plan	Second	MIS	2661
					Vr. Total			403661					
				145		221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			12000					
				146		221100800 03 00	42	295500	Voted	Plan	Second	MIS	2661
					Vr. Total			295500					
				147		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				148		221100800 03 00	42	256500	Voted	Plan	Second	MIS	2661
					Vr. Total			256500					
				15		221100101 01 01	01	149600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	82280	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	298164	Voted	Plan	Second	MIS	2661
					Vr. Total			535394					
				16		221100101 01 02	01	482800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	265540	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	16		221100101 01 02	55	2140	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			761680					
				17		221100200 01 01	01	52000	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	28600	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	4040	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	299778	Voted	Plan	Second	MIS	2661
					Vr. Total			384418					
				18		221100200 01 01	01	255250	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	140305	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	19660	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			424215					
				19		221100200 01 01	01	81500	Voted	Non Plan	First	EST	2646
						221100200 01 01	03	44825	Voted	Non Plan	First	EST	2646
						221100200 01 01	55	2940	Voted	Non Plan	First	EST	2646
						221100800 03 00	42	294000	Voted	Plan	Second	MIS	2661
					Vr. Total			423265					
				2		221100003 01 01	02	11020	Voted	Plan	First	CON	2681
						221100102 01 01	01	50000	Voted	Non Plan	First	EST	2661
					Vr. Total			61020					
				20		221100200 01 01	01	554300	Voted	Non Plan	First	EST	2646
						221100200 01 01	03	345873	Voted	Non Plan	First	EST	2646
						221100200 01 01	06	4940	Voted	Non Plan	First	EST	2646
						221100200 01 01	55	13000	Voted	Non Plan	First	EST	2646
						221100200 01 01	57	74560	Voted	Non Plan	First	EST	2646
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			1000173					
				21		221100101 01 01	01	84400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	46420	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	322164	Voted	Plan	Second	MIS	2661
					Vr. Total			456364					
				22		221100101 01 02	01	557900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	306845	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	13120	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			888265					
				23		221100101 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	384000	Voted	Plan	Second	MIS	2661
					Vr. Total			430315					
				24		221100101 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			333615					
				25		221100003 01 02	01	44100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	25		221100003 01 02	03	24255	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	3340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			82195					
				26		221100003 01 02	01	44100	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	24255	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	3340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	221980	Voted	Plan	Second	MIS	2661
					Vr. Total			293675					
				27		221100003 01 02	01	44100	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	24255	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	3340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			82195					
				28		221100101 01 01	01	100400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	295088	Voted	Plan	Second	MIS	2661
					Vr. Total			462048					
				29		221100103 01 02	01	44100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			82195					
				3		221100003 01 01	08	18140	Voted	Plan	First	CON	2681
					Vr. Total			82195					
				3		221100003 01 01	08	18140	Voted	Plan	First	CON	2681
						221100102 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			77750					
				30		221100101 01 02	01	1152700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	633985	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	81400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	335400	Voted	Plan	Second	MIS	2661
					Vr. Total			2208885					
				31		221100101 01 02	01	92400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	50820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			154520					
				32		221100101 01 02	01	50400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	27720	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			90320					
				33		221100101 01 01	03	8178	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	295500	Voted	Plan	Second	MIS	2661
					Vr. Total			303678					
				34		221100101 01 02	03	32118	Voted	Non Plan	Second	EST	2661
					Vr. Total			32118					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	35		221100103 01 02	03	4530	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	306492	Voted	Plan	Second	MIS	2661
					Vr. Total			311022					
				36		221100200 01 01	01	120000	Voted	Non Plan	Second	EST	2646
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			127500					
				37		221100101 01 02	03	1953	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			9453					
				38		221100103 01 02	01	60400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	33220	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	352500	Voted	Plan	Second	MIS	2661
					Vr. Total			446320					
				39		221100101 01 02	03	51114	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	257404	Voted	Plan	Second	MIS	2661
					Vr. Total			308518					
				4		221100003 01 01	08	5918	Voted	Plan	First	CON	2681
						221100103 01 02	01	47600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	26180	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			79898					
				40		221100101 01 01	03	12162	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			21162					
				41		221100103 01 02	03	5166	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			14166					
				42		221100101 01 02	01	2194	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1207	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	258000	Voted	Plan	Second	MIS	2661
					Vr. Total			261401					
				43		221100101 01 01	01	60400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	33220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	291000	Voted	Plan	Second	MIS	2661
					Vr. Total			386760					
				44		221100101 01 02	03	1344	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			11844					
				45		221100003 01 01	01	6664	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	3665	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	216	Voted	Non Plan	Second	EST	2681
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			22545					
				46		221100003 01 01	01	62200	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	34210	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	5620	Voted	Non Plan	Second	EST	2681
						221100800 03 00	42	256500	Voted	Plan	Second	MIS	2661
					Vr. Total			358530					
				47		221100001 01 04	01	112400	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	47		221100001 01 04	03	61820	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	90	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2320	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	288940	Voted	Plan	Second	MIS	2661
					Vr. Total			465570					
				48		221100001 01 04	01	525200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	288860	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2090	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	31680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	302782	Voted	Plan	Second	MIS	2661
					Vr. Total			1150612					
				49		221100103 01 02	01	91500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	50325	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	150	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	256916	Voted	Plan	Second	MIS	2661
					Vr. Total			401091					
				5		221100101 01 01	01	99500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54725	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	08	9021	Voted	Plan	First	CON	2661
						221100101 01 01	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			167126					
				50		221100001 01 08	01	142500	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	78375	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	8460	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	296475	Voted	Plan	Second	MIS	2661
					Vr. Total			525810					
				51		221100003 01 02	01	45400	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	24970	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	3340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	358500	Voted	Plan	Second	MIS	2661
					Vr. Total			432210					
				52		221100101 01 02	01	516000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	283800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2640	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	363000	Voted	Plan	Second	MIS	2661
					Vr. Total			1168240					
				53		221100101 01 01	01	44900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	24695	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	311640	Voted	Plan	Second	MIS	2661
					Vr. Total			383255					
				54		221100103 01 02	01	144700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	79585	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	320664	Voted	Plan	Second	MIS	2661
					Vr. Total			545149					
				55		221100101 01 01	01	225800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	124190	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	55		221100800 03 00	42	353551	Voted	Plan	Second	MIS	2661
					Vr. Total			704041					
				56		221100103 01 02	01	157500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	86625	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	290888	Voted	Plan	Second	MIS	2661
					Vr. Total			535813					
				57		221100101 01 02	01	394500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	216975	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	293328	Voted	Plan	Second	MIS	2661
					Vr. Total			914423					
				58		221100003 01 01	01	186600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	102630	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	16860	Voted	Non Plan	Second	EST	2681
						221100800 03 00	42	295500	Voted	Plan	Second	MIS	2661
					Vr. Total			601590					
				59		221100003 01 01	01	485880	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	279191	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	1040	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	30800	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Non Plan	Second	EST	2681
						221100800 03 00	42	439363	Voted	Plan	Second	MIS	2661
					Vr. Total			1258094					
				6		221100101 01 02	01	1174400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	644490	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	75060	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	449109	Voted	Plan	Second	MIS	2661
					Vr. Total			2348059					
				60		221100003 01 01	01	529600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	306240	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	160	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	39740	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	27200	Voted	Non Plan	Second	EST	2681
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			914940					
				61		221100103 01 02	01	47600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	26180	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			84480					
				62		221100101 01 01	01	100600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			168810					
				63		221100101 01 02	01	691300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	380215	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	63		221100101 01 02	55	9880	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	322500	Voted	Plan	Second	MIS	2661
					Vr. Total			1407295					
				64		221100200 01 01	01	52000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	28600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4040	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	265500	Voted	Plan	Second	MIS	2661
					Vr. Total			350140					
				65		221100200 01 01	01	260150	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	143000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	19660	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			431810					
				66		221100102 01 01	01	1417900	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	883278	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	122300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	188060	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			2624738					
				67		221100101 01 01	01	132900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	76670	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	299590	Voted	Plan	Second	MIS	2661
					Vr. Total			524840					
				68		221100103 01 02	01	107800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	59290	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	7200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			182590					
				69		221100101 01 02	01	620756	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	340945	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	16940	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			991141					
				7		221100101 01 02	01	855940	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	468545	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	71420	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	358500	Voted	Plan	Second	MIS	2661
					Vr. Total			1759005					
				70		221100103 01 02	01	127000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	69850	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	9260	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	384000	Voted	Plan	Second	MIS	2661
					Vr. Total			590510					
				71		221100101 01 01	01	170810	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	93665	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	71		221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	14380	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			291555					
				72		221100101 01 02	01	423100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	232705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	37940	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	288000	Voted	Plan	Second	MIS	2661
					Vr. Total			984345					
				73		221100103 01 02	01	187500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	102355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	840	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11470	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			312665					
				74		221100101 01 02	01	824800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	453640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	18960	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	229587	Voted	Plan	Second	MIS	2661
					Vr. Total			1531487					
				75		221100101 01 01	01	378300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	208065	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1560	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	20680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			619105					
				76		221100101 01 02	01	698100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	383955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			1095755					
				77		221100103 01 02	01	191700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	105435	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1910	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			310345					
				78		221100101 01 01	01	149600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	82280	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			249230					
				79		221100101 01 02	01	520500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	286275	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2140	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			818615					
				8		221100101 01 01	01	202700	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	8		221100101 01 01	03	111485	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1960	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			337805					
				80		221100001 01 06	01	270700	Voted	Non Plan	Second	EST	2683
						221100001 01 06	03	163845	Voted	Non Plan	Second	EST	2683
						221100001 01 06	55	19340	Voted	Non Plan	Second	EST	2683
						221100001 01 06	57	27200	Voted	Non Plan	Second	EST	2683
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			488585					
				81		221100101 01 01	01	253200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	139260	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	21380	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			424340					
				82		221100103 01 02	01	218100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	119955	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	20640	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			368895					
				83		221100101 01 01	01	187000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	102850	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	13700	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			315380					
				84		221100101 01 01	01	318300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	183700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	11080	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	15700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	49	15500	Voted	Plan	Second	MIS	2661
					Vr. Total			545380					
				85		221100101 01 01	49	48682	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	621500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	341825	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12540	Voted	Non Plan	Second	EST	2661
					Vr. Total			1027747					
				86		221100103 01 02	01	188000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	103400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	278849	Voted	Plan	Second	CON	2661
					Vr. Total			571049					
				87		221100101 01 02	01	893100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	491205	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	73560	Voted	Non Plan	Second	EST	2661
						221100103 01 02	42	21004	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	87	Vr. Total			1483069					
				88		221100101 01 01	01	270645	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	148855	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	42	52510	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	19200	Voted	Non Plan	Second	EST	2661
					Vr. Total			492690					
				89		221100001 01 04	42	21505	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	1276700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	700645	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	79100	Voted	Non Plan	Second	EST	2661
					Vr. Total			2083150					
				9		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			149775					
				90		221100101 01 01	49	112216	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	751100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	413105	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9960	Voted	Non Plan	Second	EST	2661
					Vr. Total			1287081					
				91		221100101 01 01	01	211600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	116380	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5850	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	41531	Voted	Plan	Second	MIS	2661
					Vr. Total			376261					
				92		221100101 01 02	49	124001	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	172200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	94710	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			395351					
				93		221100101 01 02	49	122510	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	55200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	30360	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1830	Voted	Non Plan	Second	EST	2661
					Vr. Total			209900					
				94		221100101 01 02	01	830248	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	456637	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4335	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	22323	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	71160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1384703					
				95		221100101 01 01	01	306500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	182270	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1090	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15860	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	GORAKHPUR	95		221100101 01 01	57	19900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	20050	Voted	Plan	Second	MIS	2661
					Vr. Total			545670					
				96		221100101 01 01	49	74565	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	1026300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	564465	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	62640	Voted	Non Plan	Second	EST	2661
					Vr. Total			1732170					
				97		221100101 01 01	01	160100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	88055	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	153550	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	14380	Voted	Non Plan	Second	EST	2661
					Vr. Total			417085					
				98		221100101 01 02	01	821000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	451550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	04	57990	Voted	Plan	Second	MIS	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	28050	Voted	Non Plan	Second	EST	2661
					Vr. Total			1362790					
				99		221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			9000					
				Tot GORAKHPUR :				66358063					
			HAMIRPUR	1		221100101 01 01	01	36100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				10		221100103 01 02	01	188500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	103620	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			292320					
				11		221100101 01 01	01	96500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			152670					
				12		221100101 01 02	01	636800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	350240	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			992640					
				13		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			131780					
				14		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			129680					
				15		221100101 01 02	01	272800	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HAMIRPUR	15		221100101 01 02	03	150040	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			425110					
				16		221100101 01 02	01	494800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	272085	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			767885					
				17		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131550					
				18		221100101 01 01	01	143400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	78870	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			222470					
				19		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				2		221100001 01 04	01	205200	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	112475	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	200	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			320635					
				20		221100101 01 02	01	237700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	130735	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			372415					
				21		221100101 01 02	01	67200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36960	Voted	Non Plan	First	EST	2661
					Vr. Total			104160					
				22		221100200 01 01	01	82900	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	45595	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	3960	Voted	Non Plan	First	EST	2661
					Vr. Total			132455					
				23		221100103 01 02	01	60400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	33220	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			93920					
				24		221100101 01 02	01	452573	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	245465	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			700838					
				25		221100101 01 02	01	278900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	153175	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			433875					
				26		221100103 01 02	01	86500	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HAMIRPUR	26		221100103 01 02	03	47575	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			134375					
				27		221100101 01 02	01	196900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	108295	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			305895					
				28		221100101 01 02	01	328600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	180730	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			511330					
				29		221100103 01 02	01	118900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	65395	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			187235					
				3		221100001 01 08	01	32000	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	17600	Voted	Non Plan	First	EST	2661
					Vr. Total			49600					
				30		221100101 01 02	01	288700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	158785	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			450225					
				31		221100101 01 02	01	338900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	186340	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			527840					
				32		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131750					
				33		221100101 01 01	01	161013	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86753	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3184	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5965	Voted	Non Plan	First	EST	2661
					Vr. Total			256915					
				4		221100101 01 02	01	374700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	206085	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			583525					
				5		221100103 01 02	01	144400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	79420	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			225360					
				6		221100101 01 02	01	469800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	258390	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
					Vr. Total			731990					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HAMIRPUR	7		221100200 01 01	01	81200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	44660	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	3920	Voted	Non Plan	First	EST	2663
					Vr. Total			129980					
				8		221100200 01 01	01	199400	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	109670	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	300	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	5570	Voted	Non Plan	First	EST	2663
					Vr. Total			314940					
				9		221100101 01 02	01	186600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	102630	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			289530					
				Tot HAMIRPUR :				10348713					
			HAPUR	1		221100101 01 02	01	215600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	118580	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
						221100200 01 01	12	166000	Voted	Plan	First	CON	2661
					Vr. Total			506400					
				10		221100101 01 02	01	892553	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	490904	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4750	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	9200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1305865	Voted	Plan	First	MIS	2661
					Vr. Total			2703272					
				11		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1309428	Voted	Plan	First	MIS	2661
					Vr. Total			1366338					
				12		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	196500	Voted	Plan	First	MIS	2661
					Vr. Total			324280					
				13		221100101 01 02	01	1115100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	613305	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6350	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7360	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	189000	Voted	Plan	First	MIS	2661
					Vr. Total			1931115					
				14		221100101 01 02	01	13066	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	7186	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	186000	Voted	Plan	First	MIS	2661
					Vr. Total			206252					
				15		221100101 01 01	08	109200	Voted	Plan	First	CON	2661
						221100101 01 02	01	43400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	23870	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HAPUR	15		221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			176870					
				16		221100101 01 01	42	653250	Voted	Plan	First	MIS	2661
					Vr. Total			653250					
				17		221100200 01 01	12	34000	Voted	Plan	First	CON	2661
					Vr. Total			34000					
				18		221100101 01 01	08	690000	Voted	Plan	First	CON	2661
					Vr. Total			690000					
				19		221100101 01 01	11	190000	Voted	Plan	First	CON	2661
					Vr. Total			190000					
				2		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
						221100200 01 01	42	198000	Voted	Plan	First	MIS	2661
					Vr. Total			330590					
				20		221100101 01 01	12	300000	Voted	Plan	First	CON	2661
					Vr. Total			300000					
				21		221100101 01 02	29	820178	Voted	Plan	Second	MIS	2661
					Vr. Total			820178					
				22		221100101 01 02	29	3971133	Voted	Plan	Second	MIS	2661
					Vr. Total			3971133					
				3		221100001 01 08	42	100000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	1255984	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	688435	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	9200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7160	Voted	Non Plan	First	EST	2661
					Vr. Total			2060779					
				4		221100101 01 01	01	118600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	65230	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	42	99990	Voted	Plan	First	MIS	2661
						221100101 01 01	55	6010	Voted	Non Plan	First	EST	2661
					Vr. Total			290930					
				5		221100101 01 01	01	229900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	126445	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	12	99990	Voted	Plan	First	CON	2661
						221100101 01 01	55	7830	Voted	Non Plan	First	EST	2661
					Vr. Total			464865					
				6		221100001 01 04	42	100000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	490300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	269665	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2050	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6500	Voted	Non Plan	First	EST	2661
					Vr. Total			868515					
				7		221100101 01 02	01	248400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	136620	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	250	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	First	EST	2661
						221100103 01 02	42	99365	Voted	Plan	First	MIS	2661
					Vr. Total			488375					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HAPUR	8		221100101 01 01	01	168100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	92455	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	160	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	First	EST	2661
						221100103 01 02	12	99365	Voted	Plan	First	CON	2661
					Vr. Total			363060					
				9		221100101 01 01	01	100600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55330	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1315428	Voted	Plan	First	MIS	2661
					Vr. Total			1475948					
				Tot HAPUR :				20216150					
			HARDOI	1		221100101 01 01	01	441600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	242880	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	8250	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1187775	Voted	Plan	First	MIS	2661
					Vr. Total			1882805					
				10		221100101 01 02	01	1367800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	752290	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	8600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	15150	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	862448	Voted	Plan	Second	MIS	2661
					Vr. Total			3006288					
				11		221100101 01 02	01	420900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	231495	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2670	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	617369	Voted	Plan	Second	MIS	2661
					Vr. Total			1275034					
				12		221100103 01 02	01	262000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	144100	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	687465	Voted	Plan	Second	MIS	2661
					Vr. Total			1098805					
				13		221100101 01 02	01	149779	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	15937	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1012500	Voted	Plan	Second	MIS	2661
					Vr. Total			1178216					
				14		221100101 01 02	49	19058	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	219765	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	120780	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	9300	Voted	Non Plan	First	EST	2663
					Vr. Total			368903					
				15		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	43036	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	35571	Voted	Plan	Second	MIS	2661
					Vr. Total			160107					
				16		221100101 01 02	49	114184	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HARDOI	16		221100103 01 02	01	358700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	197285	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			674929					
				17		221100101 01 02	01	530000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	291500	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	197541	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	14250	Voted	Non Plan	First	EST	2661
					Vr. Total			1036391					
				18		221100101 01 02	01	1157400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	636570	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6700	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	70939	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	16080	Voted	Non Plan	First	EST	2661
					Vr. Total			1887689					
				19		221100101 01 01	01	114000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	62700	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1290	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4290	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	111000	Voted	Plan	Second	MIS	2661
					Vr. Total			293280					
				2		221100101 01 02	01	492300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	270765	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1320000	Voted	Plan	First	MIS	2661
					Vr. Total			2094585					
				20		221100101 01 01	01	162600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	89430	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6170	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1347110	Voted	Plan	Second	MIS	2661
					Vr. Total			1606310					
				21		221100103 01 02	01	145300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	79915	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	976304	Voted	Plan	Second	MIS	2661
					Vr. Total			1202119					
				22		221100001 01 04	12	199500	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	977700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	537735	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5540	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	10830	Voted	Non Plan	First	EST	2661
					Vr. Total			1731305					
				23		221100103 01 02	01	708200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	389510	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	16030	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1105500	Voted	Plan	Second	MIS	2661
					Vr. Total			2223240					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HARDOI	24		221100101 01 02	01	212200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	116710	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3780	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	672000	Voted	Plan	Second	MIS	2661
					Vr. Total			1005790					
				25		221100101 01 01	01	78800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	43340	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1112241	Voted	Plan	Second	MIS	2661
					Vr. Total			1237421					
				26		221100001 01 04	42	7403	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	310000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	170500	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7980	Voted	Non Plan	First	EST	2661
					Vr. Total			497383					
				27		221100101 01 01	01	220200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	121110	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	102098	Voted	Plan	Second	MIS	2661
					Vr. Total			447048					
				28		221100101 01 01	49	14751	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	153600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	84480	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			255301					
				29		221100101 01 01	01	115800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	63690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	49	137857	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	5020	Voted	Non Plan	First	EST	2661
					Vr. Total			323467					
				3		221100103 01 02	01	165500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	91025	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1710000	Voted	Plan	First	MIS	2661
					Vr. Total			1969645					
				30		221100101 01 02	01	602200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	331210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	10180	Voted	Non Plan	First	EST	2661
					Vr. Total			948390					
				31		221100101 01 01	01	105400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	57970	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			167550					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HARDOI	32		221100103 01 02	01	318500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	175175	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8000	Voted	Non Plan	First	EST	2661
					Vr. Total			504175					
				33		221100103 01 02	01	318800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	175340	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			499080					
				34		221100103 01 02	01	410800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	225940	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4540	Voted	Non Plan	First	EST	2661
					Vr. Total			644180					
				35		221100101 01 01	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			111920					
				36		221100001 01 08	01	125300	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	72215	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	1090	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			203385					
				37		221100103 01 02	01	207700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	114235	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5550	Voted	Non Plan	First	EST	2661
					Vr. Total			328085					
				38		221100101 01 02	01	279440	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	153692	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1747	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			439679					
				39		221100101 01 01	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			101195					
				4		221100101 01 01	42	61773	Charge	Plan	First	MIS	2661
						221100103 01 02	01	292100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	160655	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5550	Voted	Non Plan	First	EST	2661
					Vr. Total			520978					
				40		221100101 01 01	01	498200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	274010	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5610	Voted	Non Plan	First	EST	2661
					Vr. Total			780520					
				41		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HARDOI	41		221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			132690					
				42		221100101 01 01	01	405200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	222860	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1840	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	12720	Voted	Non Plan	First	EST	2661
					Vr. Total			642620					
				43		221100101 01 01	01	368600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	202730	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4640	Voted	Non Plan	First	EST	2661
					Vr. Total			578270					
				44		221100103 01 02	01	122500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	67375	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			193115					
				45		221100103 01 02	01	277000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	152350	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			436070					
				46		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			158855					
				47		221100101 01 02	01	348900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	191895	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5420	Voted	Non Plan	First	EST	2661
					Vr. Total			548615					
				48		221100101 01 02	01	390572	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	150661	Voted	Non Plan	First	EST	2661
					Vr. Total			541233					
				49		221100103 01 02	01	410400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	225720	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	10090	Voted	Non Plan	Second	EST	2661
					Vr. Total			647710					
				5		221100101 01 02	01	395000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	217250	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	985279	Voted	Plan	First	MIS	2661
					Vr. Total			1608169					
				50		221100101 01 01	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			99655					
				51		221100101 01 02	01	96593	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HARDOI	51		221100101 01 02	03	51194	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	368	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2256	Voted	Non Plan	Second	EST	2661
					Vr. Total			150411					
				52		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135625					
				53		221100103 01 02	03	89064	Voted	Non Plan	Second	EST	2661
					Vr. Total			89064					
				54		221100103 01 02	03	49920	Voted	Non Plan	Second	EST	2661
					Vr. Total			49920					
				55		221100103 01 02	03	68320	Voted	Non Plan	Second	EST	2661
					Vr. Total			68320					
				56		221100103 01 02	03	128856	Voted	Non Plan	Second	EST	2661
					Vr. Total			128856					
				57		221100101 01 01	01	415512	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	214690	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	5352	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	57797	Voted	Non Plan	Second	EST	2661
					Vr. Total			693351					
				58		221100101 01 01	03	26684	Voted	Non Plan	Second	EST	2661
					Vr. Total			26684					
				59		221100101 01 01	03	30951	Voted	Non Plan	Second	EST	2661
					Vr. Total			30951					
				6		221100101 01 01	01	102200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56210	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	350	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4330	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	979516	Voted	Plan	First	MIS	2661
					Vr. Total			1142606					
				60		221100103 01 02	03	12684	Voted	Non Plan	Second	EST	2661
					Vr. Total			12684					
				61		221100103 01 02	03	13984	Voted	Non Plan	Second	EST	2661
					Vr. Total			13984					
				62		221100103 01 02	03	56640	Voted	Non Plan	Second	EST	2661
					Vr. Total			56640					
				7		221100101 01 02	01	783900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	431145	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	9650	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1241708	Voted	Plan	Second	MIS	2661
					Vr. Total			2471003					
				8		221100101 01 01	01	90600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	49830	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	856290	Voted	Plan	Second	MIS	2661
					Vr. Total			1000100					
				9		221100101 01 01	01	131400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	72270	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HARDOI	9		221100101 01 01	06	290	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2450	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1147500	Voted	Plan	Second	MIS	2661
					Vr. Total			1353910					
				Tot HARDOI :				45716309					
			HATHRAS	1		221100101 01 02	04	1176	Voted	Plan	First	TA	2661
						221100103 01 02	01	55200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	29808	Voted	Non Plan	First	EST	2661
					Vr. Total			86184					
				10		221100800 03 00	42	800663	Voted	Plan	First	MIS	2661
					Vr. Total			800663					
				11		221100800 03 00	42	843000	Voted	Plan	First	MIS	2661
					Vr. Total			843000					
				12		221100800 03 00	42	630000	Voted	Plan	First	MIS	2661
					Vr. Total			630000					
				13		221100800 03 00	42	853500	Voted	Plan	First	MIS	2661
					Vr. Total			853500					
				14		221100800 03 00	42	984000	Voted	Plan	Second	MIS	2661
					Vr. Total			984000					
				15		221100101 01 02	29	737098	Voted	Plan	Second	MIS	2661
					Vr. Total			737098					
				16		221100101 01 02	29	559383	Voted	Plan	Second	MIS	2661
					Vr. Total			559383					
				2		221100101 01 02	04	5682	Voted	Plan	First	TA	2661
						221100103 01 02	01	111500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	61325	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			179867					
				3		221100101 01 02	01	1313746	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	713764	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	5168	Voted	Plan	First	TA	2661
					Vr. Total			2032678					
				4		221100101 01 02	01	1127754	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	577005	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	258636	Voted	Plan	First	MIS	2661
						221100101 01 02	55	7360	Voted	Non Plan	First	EST	2661
					Vr. Total			1973755					
				5		221100101 01 01	01	257167	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	141442	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	11320	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	71305	Voted	Plan	First	CON	2661
					Vr. Total			484034					
				6		221100101 01 01	42	40000	Voted	Plan	First	MIS	2661
						221100101 01 02	01	486000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	267300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			797610					
				7		221100103 01 02	01	164600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	HATHRAS	7		221100103 01 02	03	90530	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2820	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	62617	Voted	Plan	First	CON	2661
					Vr. Total			320567					
				8		221100101 01 01	01	611500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	336325	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3260	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	17110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	936000	Voted	Plan	First	MIS	2661
					Vr. Total			1904195					
				9		221100200 01 01	01	149100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	82005	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	3130	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	878775	Voted	Plan	First	MIS	2661
					Vr. Total			1113010					
				Tot HATHRAS :				14299544					
			JALAUN	1		221100200 01 01	01	325600	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	178970	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	365	Voted	Non Plan	First	EST	2663
						221100200 01 01	12	50000	Voted	Plan	Second	CON	2663
						221100200 01 01	55	13030	Voted	Non Plan	First	EST	2663
					Vr. Total			567965					
				10		221100101 01 01	01	138800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	76340	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			219020					
				11		221100101 01 02	01	665033	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	365768	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1567	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			1034028					
				12		221100200 01 01	01	155700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	85635	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			244245					
				13		221100103 01 02	01	64700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35585	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			101595					
				14		221100101 01 02	01	414700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	228085	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	Second	EST	2661
					Vr. Total			645415					
				15		221100101 01 01	01	76500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	42075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			121145					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	JALAUN	16		221100200 01 01	01	131800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	72490	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			207270					
				17		221100001 01 04	01	308900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	169895	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1030	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	12400	Voted	Non Plan	Second	EST	2661
					Vr. Total			492225					
				18		221100103 01 02	01	35900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	19745	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			57305					
				19		221100103 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	12320	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34920					
				2		221100101 01 02	01	1035800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	569690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	146900	Voted	Plan	Second	CON	2663
					Vr. Total			1759060					
				20		221100101 01 02	01	605700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	344135	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			952435					
				21		221100101 01 01	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34920					
				22		221100103 01 02	01	346425	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	195250	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			543675					
				23		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56210					
				24		221100103 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			125960					
				25		221100101 01 02	01	490900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	269995	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	Second	EST	2661
					Vr. Total			762795					
				26		221100101 01 01	01	155600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	85580	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			243450					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	JALAUN	27		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			135215					
				28		221100101 01 02	01	498600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	274230	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			774230					
				29		221100103 01 02	01	390600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	214830	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			608300					
				3		221100103 01 02	01	122600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	67430	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	11	62000	Voted	Plan	Second	CON	2663
					Vr. Total			252430					
				30		221100101 01 01	01	174600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	96030	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			270930					
				31		221100101 01 02	01	899400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	494670	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3245	Voted	Non Plan	Second	EST	2661
					Vr. Total			1400115					
				32		221100101 01 02	01	220348	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47150	Voted	Non Plan	Second	EST	2661
					Vr. Total			267498					
				4		221100103 01 02	01	33000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	18150	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	Second	EST	2661
						221100200 01 01	40	99375	Voted	Plan	Second	MIS	2663
					Vr. Total			151995					
				5		221100101 01 01	01	125400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	68970	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	770	Voted	Non Plan	Second	EST	2661
						221100200 01 01	11	64746	Voted	Plan	Second	CON	2663
					Vr. Total			259986					
				6		221100101 01 02	01	329600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	181280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	231000	Voted	Plan	Second	CON	2663
					Vr. Total			744080					
				7		221100103 01 02	01	374200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	205810	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	1704502	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	JALAUN	7	Vr. Total			2286852					
				8		221100101 01 02	01	598400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	329120	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	1723295	Voted	Plan	Second	MIS	2661
					Vr. Total			2654615					
				9		221100103 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			35905					
				Tot JALAUN :				18045789					
			JAUNPUR	1		221100001 01 04	01	293000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	161150	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	600	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	13420	Voted	Non Plan	First	EST	2661
					Vr. Total			468170					
				10		221100101 01 01	01	87810	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	28772	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3514	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	59445	Voted	Plan	Second	MIS	2661
					Vr. Total			179541					
				11		221100001 01 04	49	26671	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	89220	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	28998	Voted	Non Plan	First	EST	2661
					Vr. Total			144889					
				12		221100101 01 01	01	78600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	27948	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2070	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	48710	Voted	Plan	Second	MIS	2661
					Vr. Total			157328					
				13		221100101 01 01	01	64290	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20076	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5687	Voted	Non Plan	First	EST	2661
					Vr. Total			90053					
				14		221100101 01 01	01	51639	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24956	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6488	Voted	Non Plan	First	EST	2661
					Vr. Total			83083					
				15		221100101 01 01	01	52315	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24569	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1796	Voted	Non Plan	First	EST	2661
					Vr. Total			78680					
				16		221100101 01 01	01	51639	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24956	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2056	Voted	Non Plan	First	EST	2661
					Vr. Total			78651					
				17		221100101 01 02	01	4910	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2063	Voted	Non Plan	First	EST	2661
					Vr. Total			6973					
				18		221100101 01 02	01	11200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	5936	Voted	Non Plan	First	EST	2661
					Vr. Total			17136					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	JAUNPUR	19		221100101 01 02	01	56355	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	27420	Voted	Non Plan	First	EST	2661
					Vr. Total			83775					
				2		221100001 01 04	01	155200	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	85360	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	760	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2760	Voted	Non Plan	First	EST	2661
						221100200 01 01	15	28850	Voted	Plan	Second	CON	2663
					Vr. Total			272930					
				20		221100101 01 02	01	22400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	11872	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			34472					
				21		221100101 01 02	01	44800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			69000					
				22		221100101 01 02	01	33880	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	16940	Voted	Non Plan	Second	EST	2661
					Vr. Total			50820					
				23		221100101 01 01	01	84000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19908	Voted	Non Plan	Second	EST	2661
					Vr. Total			103908					
				24		221100200 01 01	01	67000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	36850	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	3150	Voted	Non Plan	Second	EST	2663
					Vr. Total			107000					
				25		221100200 01 01	01	228500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	145640	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	40	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	1470	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	36300	Voted	Non Plan	Second	EST	2663
					Vr. Total			411950					
				3		221100200 01 01	01	38600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	21230	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	6174862	Voted	Plan	Second	MIS	2661
					Vr. Total			6235672					
				4		221100101 01 02	01	7457500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	4101625	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	53700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	14140	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	6249398	Voted	Plan	Second	MIS	2661
					Vr. Total			17876363					
				5		221100101 01 02	01	3998000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2198900	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6350	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	27900	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	6193715	Voted	Plan	Second	MIS	2661
					Vr. Total			12424865					
				6		221100101 01 01	01	2193860	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	JAUNPUR	6		221100101 01 01	03	1206623	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	21380	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	61140	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	71458	Voted	Plan	Second	MIS	2661
					Vr. Total			3554461					
				7		221100101 01 02	49	68965	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	1122100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	617155	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	15270	Voted	Non Plan	First	EST	2661
					Vr. Total			1825290					
				8		221100101 01 02	49	100933	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	540400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	297220	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1450	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2710	Voted	Non Plan	First	EST	2661
					Vr. Total			942713					
				9		221100001 01 04	49	30196	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	911500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	501325	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2030	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	21300	Voted	Non Plan	First	EST	2661
					Vr. Total			1466351					
				Tot JAUNPUR :				46764074					
			JHANSI	1		221100001 01 06	13	1203	Voted	Plan	First	CON	2683
						221100200 01 01	01	86100	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	47355	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2663
					Vr. Total			134758					
				10		221100101 01 01	49	281257	Voted	Plan	Second	MIS	2661
						221100102 01 01	01	68880	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	37884	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	80	Voted	Non Plan	First	EST	2661
					Vr. Total			388101					
				11		221100102 01 01	01	786087	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	510270	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	53220	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	141677	Voted	Non Plan	Second	EST	2661
					Vr. Total			1491254					
				12		221100003 01 01	01	214600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	129679	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	19000	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	21180	Voted	Non Plan	Second	EST	2681
					Vr. Total			384459					
				13		221100200 01 01	01	371300	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	232727	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	6300	Voted	Non Plan	Second	EST	2646
						221100200 01 01	57	51840	Voted	Non Plan	Second	EST	2646
					Vr. Total			662167					
				14		221100200 01 01	01	296000	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	172700	Voted	Non Plan	Second	EST	2646
						221100200 01 01	06	480	Voted	Non Plan	Second	EST	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	JHANSI	14		221100200 01 01	55	23060	Voted	Non Plan	Second	EST	2646
						221100200 01 01	57	18000	Voted	Non Plan	Second	EST	2646
					Vr. Total			510240					
				15		221100102 01 01	01	942100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	626186	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	62180	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	176420	Voted	Non Plan	Second	EST	2661
					Vr. Total			1806886					
				16		221100102 01 01	01	708000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	389400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	48780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1150380					
				17		221100101 01 02	01	1271000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	699050	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1985910					
				18		221100101 01 02	01	2589000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1423950	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	17800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7900	Voted	Non Plan	Second	EST	2661
					Vr. Total			4038650					
				19		221100103 01 02	01	478200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	263010	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8240	Voted	Non Plan	Second	EST	2661
					Vr. Total			749850					
				2		221100001 01 06	13	1163	Voted	Plan	First	CON	2683
						221100200 01 01	01	244800	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	140140	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	630	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	19120	Voted	Non Plan	First	EST	2663
					Vr. Total			405853					
				20		221100103 01 02	01	3309300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	1820115	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	19800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	12970	Voted	Non Plan	Second	EST	2661
					Vr. Total			5162185					
				21		221100101 01 01	01	494900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	272195	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15850	Voted	Non Plan	Second	EST	2661
					Vr. Total			784545					
				22		221100101 01 01	01	820800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	475178	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	7600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	28420	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	23160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1355158					
				23		221100200 01 01	01	172200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	94710	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	JHANSI	23		221100200 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			271250					
				24		221100001 01 04	01	300700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	165385	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2190	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	22240	Voted	Non Plan	Second	EST	2661
					Vr. Total			490515					
				25		221100001 01 08	01	82600	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	45430	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			134330					
				26		221100103 01 02	01	140800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	77440	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8450	Voted	Non Plan	Second	EST	2661
					Vr. Total			226750					
				27		221100001 01 04	01	161500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	91575	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	11240	Voted	Non Plan	Second	EST	2661
					Vr. Total			264315					
				28		221100101 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			126060					
				3		221100101 01 02	01	1261400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	693770	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	14970	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	207000	Voted	Plan	Second	MIS	2661
					Vr. Total			2180340					
				4		221100101 01 02	01	2367400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1302070	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	16500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7900	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	202575	Voted	Plan	Second	MIS	2661
					Vr. Total			3896445					
				5		221100103 01 02	01	528400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	290620	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8240	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	204000	Voted	Plan	Second	MIS	2661
					Vr. Total			1031760					
				6		221100103 01 02	01	3033100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	1668205	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	18400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	12170	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	205500	Voted	Plan	Second	MIS	2661
					Vr. Total			4937375					
				7		221100101 01 01	01	476200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	261910	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1500	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	JHANSI	7		221100101 01 01	55	15850	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	965338	Voted	Plan	Second	MIS	2661
					Vr. Total			1720798					
				8		221100101 01 01	01	783800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	443454	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	7400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	28420	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	22480	Voted	Non Plan	First	EST	2661
						221100102 01 01	49	61084	Voted	Plan	Second	MIS	2661
					Vr. Total			1346638					
				9		221100001 01 04	49	110627	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	167200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	91960	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			374027					
				Tot JHANSI :				38010999					
			JYOTIBAFULLE NAGAR	1		221100001 01 08	01	58600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	32230	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2235471	Voted	Plan	First	MIS	2661
					Vr. Total			2329061					
				10		221100101 01 01	01	108600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	59730	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			171350					
				11		221100101 01 02	01	711900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	391545	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	First	EST	2661
					Vr. Total			1109645					
				12		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
					Vr. Total			129580					
				13		221100101 01 02	01	314400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	172920	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			488920					
				14		221100101 01 02	01	223600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	122980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7410	Voted	Non Plan	First	EST	2661
					Vr. Total			354890					
				15		221100101 01 02	01	506100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	278355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			792655					
				16		221100101 01 02	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	JYOTIBAFULLE NAGAR	16	Vr. Total			110620					
				17		221100101 01 01	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			99520					
				18		221100103 01 02	01	238800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	131340	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4630	Voted	Non Plan	First	EST	2661
					Vr. Total			375870					
				19		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			101155					
				2		221100101 01 02	01	478500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	263175	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	826110	Voted	Plan	First	MIS	2661
					Vr. Total			1576185					
				20		221100101 01 02	01	524900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	288695	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			817595					
				21		221100101 01 02	01	548800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	301840	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6500	Voted	Non Plan	First	EST	2661
					Vr. Total			858640					
				22		221100101 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1350	Voted	Non Plan	First	EST	2661
					Vr. Total			100905					
				23		221100101 01 02	01	461400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	253770	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	First	EST	2661
					Vr. Total			718270					
				24		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				25		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			57590					
				26		221100200 01 01	01	311000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	171050	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	JYOTIBAFULLE NAGAR	26		221100200 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	9970	Voted	Non Plan	First	EST	2661
					Vr. Total			492420					
				27		221100101 01 01	01	121100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	66605	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4730	Voted	Non Plan	First	EST	2661
					Vr. Total			192635					
				28		221100101 01 02	01	173915	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	78722	Voted	Non Plan	Second	EST	2661
					Vr. Total			252637					
				3		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	199500	Voted	Plan	First	MIS	2661
					Vr. Total			256410					
				4		221100101 01 02	01	141000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	77550	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2287040	Voted	Plan	First	MIS	2661
					Vr. Total			2509900					
				5		221100101 01 02	01	448500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	246675	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			700795					
				6		221100101 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	275348	Voted	Plan	First	MIS	2661
					Vr. Total			375903					
				7		221100103 01 02	01	93000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	51150	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2420314	Voted	Plan	First	MIS	2661
					Vr. Total			2565164					
				8		221100101 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	96493	Voted	Plan	Second	CON	2661
					Vr. Total			201013					
				9		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			103560					
				Tot JYOTIBAFULLE N				17899798					
			KANNAUJ	1		221100101 01 02	01	6908	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	1499866	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KANNAUJ	1	Vr. Total			1506774					
				10		221100101 01 02	01	79100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	42805	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	729	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	282825	Voted	Plan	Second	MIS	2661
					Vr. Total			405459					
				11		221100101 01 01	01	522900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	287210	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	11430	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	313500	Voted	Plan	Second	MIS	2661
					Vr. Total			1138940					
				12		221100101 01 01	01	297800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	163625	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4330	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	205425	Voted	Plan	Second	MIS	2661
					Vr. Total			671780					
				13		221100103 01 02	01	1892100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	1040655	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	16200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	369000	Voted	Plan	Second	MIS	2661
					Vr. Total			3321155					
				14		221100101 01 02	01	2257708	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1241492	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	30820	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	412882	Voted	Plan	Second	MIS	2661
					Vr. Total			3949002					
				15		221100200 01 01	01	109900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	60445	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	328500	Voted	Plan	Second	MIS	2661
					Vr. Total			501265					
				16		221100101 01 02	01	1150600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	632830	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5050	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	271253	Voted	Plan	Second	MIS	2661
					Vr. Total			2059733					
				17		221100800 03 00	42	313050	Voted	Plan	Second	MIS	2661
					Vr. Total			313050					
				18		221100800 03 00	42	156870	Voted	Plan	Second	MIS	2661
					Vr. Total			156870					
				19		221100800 03 00	42	103656	Voted	Plan	Second	MIS	2661
					Vr. Total			103656					
				2		221100101 01 01	01	261800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	143825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3870	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	231095	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KANNAUJ	2	Vr. Total			641190					
				20		221100800 03 00	42	285300	Voted	Plan	Second	MIS	2661
					Vr. Total			285300					
				3		221100101 01 02	01	2213450	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1217150	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	31270	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	10793	Voted	Plan	Second	CON	2661
					Vr. Total			3478963					
				4		221100101 01 01	01	510100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	280170	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	11430	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	418164	Voted	Plan	Second	MIS	2661
					Vr. Total			1223764					
				5		221100103 01 02	01	1838200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	1011010	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	16000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	204000	Voted	Plan	Second	MIS	2661
					Vr. Total			3070810					
				6		221100200 01 01	01	104300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	57365	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	163500	Voted	Plan	Second	MIS	2661
					Vr. Total			327585					
				7		221100101 01 02	01	1045800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	575190	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5050	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	110552	Voted	Plan	Second	MIS	2661
					Vr. Total			1736592					
				8		221100101 01 02	01	4898	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	5241	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	23	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	266667	Voted	Plan	Second	MIS	2661
					Vr. Total			276829					
				9		221100101 01 02	01	29450	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	14725	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	271	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	370765	Voted	Plan	Second	MIS	2661
					Vr. Total			415211					
				Tot KANNAUJ :				25583928					
			KANPUR NAGAR	1		221100101 01 02	01	267400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	147070	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	52317	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	19700	Voted	Non Plan	First	EST	2661
					Vr. Total			486887					
				10		221100101 01 02	01	1113700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	612535	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KANPUR NAGAR	10		221100101 01 02	55	31880	Voted	Non Plan	First	EST	2661
					Vr. Total			1764315					
				11		221100101 01 01	01	45400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			70460					
				12		221100101 01 01	01	111900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	61545	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9560	Voted	Non Plan	First	EST	2661
					Vr. Total			184405					
				13		221100101 01 02	01	1011100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	556105	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1575405					
				14		221100101 01 01	01	38700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	21285	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			64025					
				15		221100101 01 01	01	88700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	48785	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			137575					
				16		221100101 01 01	01	368800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	202840	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	15960	Voted	Non Plan	First	EST	2661
					Vr. Total			589000					
				17		221100101 01 02	01	100400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	55220	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			160060					
				18		221100101 01 02	01	816800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	449240	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1272340					
				19		221100101 01 02	01	33300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	18315	Voted	Non Plan	First	EST	2661
					Vr. Total			51615					
				2		221100101 01 02	49	385505	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	80500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44275	Voted	Non Plan	First	EST	2661
					Vr. Total			510280					
				20		221100101 01 01	01	57800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	31790	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			92530					
				21		221100101 01 01	01	686900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KANPUR NAGAR	21		221100101 01 01	03	377795	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3600	Voted	Non Plan	First	EST	2661
					Vr. Total			1068295					
				22		221100101 01 01	01	34300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	18865	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			54145					
				23		221100101 01 01	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			99455					
				24		221100101 01 01	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			96510					
				25		221100101 01 02	01	903036	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	496980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	57	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			1405816					
				26		221100102 01 01	01	212200	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	117040	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			336240					
				27		221100103 01 02	01	126300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	69465	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			201585					
				28		221100101 01 02	01	420800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	231440	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			664080					
				29		221100102 01 01	01	58600	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	32230	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			90920					
				3		221100101 01 02	01	917876	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	505142	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	176447	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	69520	Voted	Non Plan	First	EST	2661
						221100101 01 02	57	87640	Voted	Non Plan	First	EST	2661
					Vr. Total			1759425					
				30		221100200 01 01	01	435600	Voted	Non Plan	First	EST	2646
						221100200 01 01	03	263923	Voted	Non Plan	First	EST	2646
						221100200 01 01	06	9450	Voted	Non Plan	First	EST	2646
						221100200 01 01	55	17120	Voted	Non Plan	First	EST	2646
						221100200 01 01	57	44260	Voted	Non Plan	First	EST	2646
					Vr. Total			770353					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KANPUR NAGAR	31		221100101 01 02	01	890150	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	489583	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5407	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4250	Voted	Non Plan	First	EST	2661
					Vr. Total			1389390					
				32		221100200 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			101050					
				33		221100101 01 02	01	103300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	56815	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			162915					
				34		221100101 01 02	01	475400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	261470	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			745550					
				35		221100101 01 02	01	195000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	105950	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			307250					
				36		221100101 01 02	01	152600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83930	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	760	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			240470					
				37		221100101 01 02	01	151600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83380	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			238860					
				38		221100101 01 02	01	1063600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	584980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5250	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3920	Voted	Non Plan	First	EST	2661
					Vr. Total			1657750					
				39		221100101 01 01	01	109200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	60060	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	280	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			175160					
				4		221100101 01 01	01	246800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	135740	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2450	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	180319	Voted	Plan	Second	MIS	2661
					Vr. Total			566309					
				40		221100101 01 02	01	1366400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	750200	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6500	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KANPUR NAGAR	40		221100101 01 02	55	22810	Voted	Non Plan	First	EST	2661
					Vr. Total			2145910					
				41		221100101 01 01	01	239600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	131780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	18420	Voted	Non Plan	First	EST	2661
					Vr. Total			391600					
				42		221100101 01 01	01	490386	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	144766	Voted	Non Plan	Second	EST	2661
					Vr. Total			635152					
				43		221100101 01 02	03	6024	Voted	Non Plan	Second	EST	2661
					Vr. Total			6024					
				44		221100101 01 02	03	41601	Voted	Non Plan	Second	EST	2661
					Vr. Total			41601					
				45		221100101 01 02	03	1998	Voted	Non Plan	Second	EST	2661
					Vr. Total			1998					
				46		221100101 01 01	03	5322	Voted	Non Plan	Second	EST	2661
					Vr. Total			5322					
				47		221100101 01 01	03	22072	Voted	Non Plan	Second	EST	2661
					Vr. Total			22072					
				48		221100101 01 01	03	2267	Voted	Non Plan	Second	EST	2661
					Vr. Total			2267					
				49		221100101 01 02	03	55775	Voted	Non Plan	Second	EST	2661
					Vr. Total			55775					
				5		221100101 01 01	01	394700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	217085	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1450	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	18073	Voted	Plan	Second	MIS	2661
					Vr. Total			632648					
				50		221100101 01 01	01	53200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	29260	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	490	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5884	Voted	Non Plan	Second	EST	2661
					Vr. Total			88834					
				51		221100101 01 01	01	66232	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	36428	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5207	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	1310	Voted	Non Plan	Second	EST	2661
					Vr. Total			109177					
				52		221100200 01 01	03	14445	Voted	Non Plan	Second	EST	2663
					Vr. Total			14445					
				53		221100200 01 01	03	8838	Voted	Non Plan	Second	EST	2663
					Vr. Total			8838					
				54		221100101 01 02	01	42542	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	22547	Voted	Non Plan	Second	EST	2661
					Vr. Total			65089					
				6		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	29940	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KANPUR NAGAR	6	Vr. Total			134345					
				7		221100101 01 02	01	336747	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	181390	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	84050	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	19120	Voted	Non Plan	First	EST	2661
					Vr. Total			622907					
				8		221100101 01 02	01	1119470	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	615725	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6400	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	71443	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	22720	Voted	Non Plan	First	EST	2661
					Vr. Total			1835758					
				9		221100101 01 01	01	272900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	150095	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1700	Voted	Non Plan	First	EST	2661
					Vr. Total			424695					
				Tot KANPUR NAGAR :				26334882					
			KANSHIRAM NAGAR	1		221100101 01 02	01	887503	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	488127	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1897	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	17620	Voted	Non Plan	First	EST	2661
					Vr. Total			1395147					
				10		221100103 01 02	01	291200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	160160	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			457580					
				11		221100101 01 01	01	240200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	132110	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9020	Voted	Non Plan	First	EST	2661
					Vr. Total			382730					
				12		221100101 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			87430					
				13		221100200 01 01	01	39800	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	21890	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			62890					
				14		221100101 01 01	01	56900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	31295	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			89535					
				2		221100101 01 02	01	835810	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	459695	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3324	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	13320	Voted	Non Plan	First	EST	2661
					Vr. Total			1312149					
				3		221100101 01 02	01	344353	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	189394	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KANSHIRAM NAGAR	3	Vr. Total			533747					
				4		221100101 01 02	01	411390	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	226265	Voted	Non Plan	First	EST	2661
					Vr. Total			637655					
				5		221100101 01 02	01	268800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	147840	Voted	Non Plan	First	EST	2661
					Vr. Total			416640					
				6		221100101 01 02	01	436590	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	240126	Voted	Non Plan	First	EST	2661
					Vr. Total			676716					
				7		221100101 01 02	01	184100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	101255	Voted	Non Plan	First	EST	2661
					Vr. Total			285355					
				8		221100101 01 02	01	391160	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	215139	Voted	Non Plan	First	EST	2661
					Vr. Total			606299					
				9		221100101 01 02	01	228480	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	125664	Voted	Non Plan	First	EST	2661
					Vr. Total			354144					
				Tot KANSHIRAM NAGA				7298017					
			KAUSHAMBI	1		221100101 01 01	01	26913	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	14479	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2390	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	244052	Voted	Plan	First	MIS	2661
					Vr. Total			287834					
				10		221100103 01 02	01	175900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	96745	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	237791	Voted	Plan	First	MIS	2661
					Vr. Total			511806					
				11		221100101 01 02	01	196100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	107855	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	306875	Voted	Plan	First	MIS	2661
					Vr. Total			611830					
				12		221100103 01 02	01	82200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45210	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	268464	Voted	Plan	First	MIS	2661
					Vr. Total			396274					
				13		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	278888	Voted	Plan	First	MIS	2661
					Vr. Total			336163					
				14		221100101 01 01	01	208900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	126203	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	20560	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	322500	Voted	Plan	First	MIS	2661
					Vr. Total			678663					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KAUSHAMBI	15		221100101 01 02	01	316400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	174020	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	109500	Voted	Plan	First	MIS	2661
					Vr. Total			604090					
				16		221100103 01 02	01	82000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	377730	Voted	Plan	First	MIS	2661
					Vr. Total			505900					
				17		221100101 01 01	01	176700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	104335	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2110	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	13000	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	105068	Voted	Plan	First	CON	2661
					Vr. Total			401713					
				18		221100101 01 02	01	261565	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	143860	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1381	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	313164	Voted	Plan	First	MIS	2661
					Vr. Total			723180					
				19		221100101 01 01	49	29927	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	88700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	48785	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			168922					
				2		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	303095	Voted	Plan	First	MIS	2661
					Vr. Total			358665					
				20		221100101 01 01	49	31133	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	88700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			170788					
				21		221100101 01 01	01	155500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	85525	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	49	69350	Voted	Plan	Second	MIS	8200
					Vr. Total			311075					
				22		221100101 01 02	01	402200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	221210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	79530	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KAUSHAMBI	22	Vr. Total			706080					
				23		221100101 01 01	49	130603	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	477700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	262735	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			875678					
				24		221100101 01 01	49	187819	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	164400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	90420	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			443439					
				25		221100101 01 01	01	106100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	58355	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	164145	Voted	Plan	Second	MIS	2661
					Vr. Total			330440					
				26		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	148504	Voted	Plan	Second	MIS	2661
					Vr. Total			205779					
				27		221100101 01 02	01	406000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	223300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	108500	Voted	Plan	Second	MIS	2661
					Vr. Total			739800					
				28		221100101 01 02	01	247800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	136290	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	2317698	Voted	Plan	Second	MIS	2661
					Vr. Total			2703388					
				29		221100103 01 02	01	47600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	26180	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	66000	Voted	Plan	Second	MIS	2661
					Vr. Total			139980					
				3		221100101 01 02	01	670	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	369	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	291000	Voted	Plan	First	MIS	2661
					Vr. Total			292039					
				30		221100103 01 02	01	41000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	22550	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			64570					
				31		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			57275					
				32		221100101 01 01	01	67000	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KAUSHAMBI	32		221100101 01 01	03	36850	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			104150					
				33		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			57275					
				34		221100101 01 02	01	205500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	113025	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			319525					
				35		221100101 01 02	01	480671	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	267669	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2739	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7450	Voted	Non Plan	Second	EST	2661
					Vr. Total			758529					
				36		221100101 01 01	01	261700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	143935	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1040	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6040	Voted	Non Plan	Second	EST	2661
					Vr. Total			412715					
				37		221100101 01 01	01	158100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	86955	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			248875					
				38		221100101 01 02	01	478300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	263065	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2994	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5870	Voted	Non Plan	Second	EST	2661
					Vr. Total			750229					
				39		221100101 01 02	01	394500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	216975	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			614875					
				4		221100101 01 01	01	143100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	78705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3970	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	175500	Voted	Plan	First	MIS	2661
					Vr. Total			401575					
				40		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			135595					
				41		221100103 01 02	01	259100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	142505	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			402605					
				42		221100101 01 01	01	53600	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KAUSHAMBI	42		221100101 01 01	03	29480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			84420					
				43		221100101 01 01	01	153400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	84370	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			240590					
				44		221100101 01 02	01	245400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	134970	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			384110					
				45		221100101 01 02	01	88700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	48785	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			137885					
				46		221100103 01 02	01	114800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	63140	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	Second	EST	2661
					Vr. Total			178180					
				47		221100103 01 02	01	153500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	84425	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			238725					
				48		221100101 01 01	01	264700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	157234	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2520	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	21180	Voted	Non Plan	Second	EST	2661
					Vr. Total			446334					
				49		221100101 01 01	01	88400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	48620	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2520	Voted	Non Plan	Second	EST	2661
					Vr. Total			139540					
				5		221100101 01 01	01	93400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	51370	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	270000	Voted	Plan	First	MIS	2661
					Vr. Total			417310					
				50		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			57275					
				6		221100101 01 01	01	267200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	158961	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	21820	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	280388	Voted	Plan	First	MIS	2661
					Vr. Total			734169					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KAUSHAMBI	7		221100101 01 02	01	219855	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	120920	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1294	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661
					Vr. Total			663409					
				8		221100101 01 02	01	294200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	161810	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	94500	Voted	Plan	First	MIS	2661
					Vr. Total			551910					
				9		221100103 01 02	01	128200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	70510	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	175500	Voted	Plan	First	MIS	2661
					Vr. Total			376550					
				Tot KAUSHAMBI :				21481726					
			KHERI	1		221100001 01 04	49	37479	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	331600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	182380	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			553859					
				10		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			131720					
				11		221100103 01 02	01	98100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	53955	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	First	EST	2661
					Vr. Total			152295					
				12		221100103 01 02	01	117280	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	64504	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	360	Voted	Non Plan	First	EST	2661
					Vr. Total			182144					
				13		221100101 01 02	01	405600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	223080	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			633880					
				14		221100101 01 02	01	691300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	380215	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			1080895					
				15		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			96610					
				16		221100103 01 02	01	879600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	483780	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KHERI	16		221100103 01 02	06	6620	Voted	Non Plan	First	EST	2661
					Vr. Total			1370000					
				17		221100101 01 02	01	206300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	113465	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			320365					
				18		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56210					
				19		221100101 01 02	01	433780	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	238040	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	15680	Voted	Non Plan	First	EST	2661
					Vr. Total			691100					
				2		221100101 01 01	49	82875	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	167300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	92015	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
					Vr. Total			342690					
				20		221100103 01 02	01	83973	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	46185	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	313	Voted	Non Plan	First	EST	2661
					Vr. Total			130471					
				21		221100103 01 02	01	153600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	84480	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			238480					
				22		221100101 01 02	01	246200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	135410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			383410					
				23		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			96610					
				24		221100101 01 01	01	169700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	93335	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			267375					
				25		221100101 01 02	01	410700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	225885	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	9800	Voted	Non Plan	First	EST	2661
					Vr. Total			649385					
				26		221100101 01 02	01	493000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	271150	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			768150					
				27		221100103 01 02	01	60400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	33220	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KHERI	27		221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			95940					
				28		221100101 01 02	01	243600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	133980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			380350					
				29		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56210					
				3		221100101 01 02	01	375800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	206690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			585360					
				30		221100101 01 01	01	104500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	57475	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			162675					
				31		221100101 01 01	01	57100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	31405	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			90845					
				32		221100103 01 02	01	515400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	283470	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	4200	Voted	Non Plan	First	EST	2661
					Vr. Total			803070					
				33		221100103 01 02	01	28800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	15840	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	50	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			45850					
				34		221100101 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			102500					
				35		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				36		221100103 01 02	01	135800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	74690	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	280	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			212240					
				37		221100101 01 02	01	349200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	192060	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			542260					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KHERI	38		221100103 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			102500					
				39		221100101 01 02	01	411300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	226215	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			641515					
				4		221100103 01 02	01	164800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	90640	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			259520					
				40		221100103 01 02	01	87900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	48345	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			136845					
				41		221100101 01 02	01	451700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	248435	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			703335					
				42		221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			127900					
				43		221100103 01 02	01	130200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	71610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			202610					
				44		221100101 01 02	01	134000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	73700	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			208100					
				45		221100101 01 02	01	477700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	262735	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	10120	Voted	Non Plan	First	EST	2661
					Vr. Total			754055					
				46		221100101 01 01	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			101495					
				47		221100103 01 02	01	145800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	80190	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			229400					
				48		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
					Vr. Total			54870					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KHERI	49		221100101 01 02	01	375200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	206360	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8380	Voted	Non Plan	First	EST	2661
					Vr. Total			591440					
				5		221100101 01 02	01	407800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	224290	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			636290					
				50		221100103 01 02	01	81700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44935	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
					Vr. Total			127135					
				51		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			58910					
				52		221100101 01 02	01	248400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	136620	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
					Vr. Total			385920					
				53		221100103 01 02	01	60400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	33220	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			93920					
				54		221100103 01 02	01	175800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	96690	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			273690					
				55		221100101 01 02	01	228200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	125510	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			355710					
				56		221100001 01 08	01	83600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	45980	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			132390					
				57		221100200 01 01	01	214200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	117810	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	170	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	6920	Voted	Non Plan	First	EST	2663
					Vr. Total			339100					
				58		221100101 01 02	01	6908	Voted	Non Plan	First	EST	2661
					Vr. Total			6908					
				59		221100101 01 02	01	3500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1750	Voted	Non Plan	First	EST	2661
					Vr. Total			5250					
				6		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			56890					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	KHERI	60		221100103 01 02	03	5886	Voted	Non Plan	Second	EST	2661
					Vr. Total			5886					
				61		221100101 01 02	03	5016	Voted	Non Plan	Second	EST	2661
					Vr. Total			5016					
				62		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	14650	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			44150					
				64		221100103 01 02	01	151000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	79124	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	750	Voted	Non Plan	Second	EST	2661
					Vr. Total			230874					
				65		221100001 01 08	03	8430	Voted	Non Plan	Second	EST	2661
					Vr. Total			8430					
				66		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				7		221100101 01 02	01	113650	Voted	Non Plan	First	EST	2661
					Vr. Total			113650					
				8		221100101 01 02	01	170475	Voted	Non Plan	First	EST	2661
					Vr. Total			170475					
				9		221100101 01 02	01	296800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	163240	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			462840					
				Tot KHERI :				18981872					
			LALITPUR	1		221100001 01 08	01	58600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	32230	Voted	Non Plan	First	EST	2661
						221100101 01 01	12	18842	Voted	Plan	Second	CON	2661
					Vr. Total			109672					
				10		221100001 01 04	01	147000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	80850	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			231310					
				11		221100001 01 04	01	222860	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	122540	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5700	Voted	Non Plan	First	EST	2661
					Vr. Total			351800					
				12		221100103 01 02	01	221800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	121990	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			344390					
				13		221100101 01 02	01	298880	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	164385	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2560	Voted	Non Plan	First	EST	2661
					Vr. Total			465825					
				14		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	LALITPUR	14	Vr. Total			56910					
				15		221100101 01 01	01	32000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	17600	Voted	Non Plan	First	EST	2661
					Vr. Total			49600					
				16		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				17		221100101 01 02	01	151600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83325	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			235925					
				18		221100101 01 02	01	270900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	148995	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			420695					
				19		221100101 01 02	01	420302	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	231165	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			653867					
				2		221100103 01 02	01	20300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	11165	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	3300	Voted	Plan	Second	CON	2661
					Vr. Total			34765					
				20		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				21		221100101 01 02	01	215300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	118415	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			334315					
				22		221100103 01 02	01	293350	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	161343	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			457193					
				23		221100101 01 02	01	291330	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	160232	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	693	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Non Plan	First	EST	2661
					Vr. Total			453065					
				24		221100101 01 01	01	151200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	83160	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			237940					
				25		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	LALITPUR	25	Vr. Total			36005					
				26		221100103 01 02	01	44900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24695	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			71615					
				27		221100101 01 02	01	21700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11935	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			33735					
				28		221100101 01 02	01	543924	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	161826	Voted	Non Plan	Second	EST	2661
					Vr. Total			705750					
				3		221100101 01 02	49	49745	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	78800	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	43340	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			174695					
				4		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	122004	Voted	Plan	Second	MIS	2661
					Vr. Total			178914					
				5		221100001 01 04	49	332199	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			428809					
				6		221100101 01 02	49	45995	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	349700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	192335	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			590230					
				7		221100001 01 04	12	2250	Voted	Plan	Second	CON	2661
						221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			132030					
				8		221100101 01 02	01	293500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	161425	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			461345					
				9		221100101 01 02	01	377800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	207735	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	730	Voted	Non Plan	First	EST	2661
					Vr. Total			588665					
				Tot LALITPUR :				7952885					
			LUCKNOW	1		221100001 01 08	01	62200	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	34210	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	5520	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	LUCKNOW	1		221100800 03 00	42	2325809	Voted	Plan	First	MIS	2661
					Vr. Total			2427739					
				10		221100001 01 04	01	226600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	124630	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	15960	Voted	Non Plan	Second	EST	2661
						221100101 01 01	42	149720	Voted	Plan	Second	MIS	2661
					Vr. Total			518310					
				11		221100001 01 04	01	260600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	143330	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	380	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	16320	Voted	Non Plan	Second	EST	2661
						221100103 01 02	08	150000	Voted	Plan	Second	CON	2661
					Vr. Total			570630					
				12		221100102 01 01	01	502400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	276320	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	2200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	39980	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	98000	Voted	Plan	Second	CON	2661
					Vr. Total			918900					
				13		221100003 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	3340	Voted	Non Plan	Second	EST	2661
						221100103 01 02	11	199980	Voted	Plan	Second	CON	2661
					Vr. Total			271675					
				14		221100101 01 01	49	99075	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	145100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	79805	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11800	Voted	Non Plan	Second	EST	2661
					Vr. Total			335780					
				15		221100101 01 02	29	980978	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	81200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	44660	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	215	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1112673					
				16		221100101 01 01	01	95800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	42	39900	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			195390					
				17		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	08	19500	Voted	Plan	Second	CON	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
					Vr. Total			126750					
				18		221100101 01 02	01	1713800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	942590	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	8300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	4786590	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	LUCKNOW	18		221100101 01 02	55	74200	Voted	Non Plan	Second	EST	2661
					Vr. Total			7525480					
				19		221100101 01 01	49	116457	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	224700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	123585	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	16860	Voted	Non Plan	Second	EST	2661
					Vr. Total			482402					
				2		221100001 01 08	01	57100	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	31405	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	6440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2278091	Voted	Plan	First	MIS	2661
					Vr. Total			2373736					
				20		221100003 01 01	01	1030214	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	574706	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	3740	Voted	Non Plan	Second	EST	2681
						221100003 01 01	29	191053	Voted	Plan	Second	MIS	2681
						221100003 01 01	55	85700	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	21820	Voted	Non Plan	Second	EST	2681
					Vr. Total			1907233					
				21		221100003 01 01	01	283900	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	156145	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	780	Voted	Non Plan	Second	EST	2681
						221100003 01 01	49	291739	Voted	Plan	Second	MIS	2681
						221100003 01 01	55	24020	Voted	Non Plan	Second	EST	2681
					Vr. Total			756584					
				3		221100101 01 02	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1078388	Voted	Plan	First	MIS	2661
					Vr. Total			1155198					
				4		221100003 01 01	01	80300	Voted	Non Plan	First	EST	2681
						221100003 01 01	03	27268	Voted	Non Plan	First	EST	2681
						221100003 01 01	55	19200	Voted	Non Plan	First	EST	2681
						221100800 03 00	42	1062418	Voted	Plan	First	MIS	2661
					Vr. Total			1189186					
				5		221100101 01 01	11	200000	Voted	Plan	Second	CON	2661
						221100101 01 02	01	67900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	37289	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	626	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7510	Voted	Non Plan	First	EST	2661
					Vr. Total			313325					
				6		221100001 01 04	11	90900	Voted	Plan	Second	CON	2661
						221100003 01 01	01	451987	Voted	Non Plan	First	EST	2681
						221100003 01 01	03	243285	Voted	Non Plan	First	EST	2681
						221100003 01 01	06	40839	Voted	Non Plan	First	EST	2681
					Vr. Total			827011					
				7		221100001 01 08	12	100000	Voted	Plan	Second	CON	2661
						221100200 01 01	01	385520	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	221001	Voted	Non Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	LUCKNOW	7		221100200 01 01	06	830	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	25900	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	21820	Voted	Non Plan	Second	EST	2663
					Vr. Total			755071					
				8		221100101 01 01	08	199990	Voted	Plan	Second	CON	2661
						221100200 01 01	01	577800	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	350460	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	315	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	29120	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	59400	Voted	Non Plan	Second	EST	2663
					Vr. Total			1217085					
				9		221100001 01 06	01	37000	Voted	Non Plan	Second	EST	2683
						221100001 01 06	03	20350	Voted	Non Plan	Second	EST	2683
						221100001 01 06	55	3340	Voted	Non Plan	Second	EST	2683
						221100101 01 01	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			160690					
				Tot LUCKNOW :				25140848					
			LUCKNOW-2	1		221100101 01 01	01	188700	Voted	Non Plan	First	EST	2684
						221100101 01 01	03	103785	Voted	Non Plan	First	EST	2684
						221100101 01 01	06	240	Voted	Non Plan	First	EST	2684
						221100101 01 01	55	12120	Voted	Non Plan	First	EST	2684
						221100104 03 00	15	593530	Voted	Plan	First	CON	2774
					Vr. Total			898375					
				10		221100001 01 02	05	51739	Voted	Plan	First	LTC	2774
						221100103 01 02	01	224600	Voted	Non Plan	Second	EST	2774
						221100103 01 02	03	123530	Voted	Non Plan	Second	EST	2774
						221100103 01 02	06	120	Voted	Non Plan	Second	EST	2774
						221100103 01 02	55	19180	Voted	Non Plan	Second	EST	2774
					Vr. Total			419169					
				11		221100001 01 02	01	1693718	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	1057408	Voted	Non Plan	Second	EST	2774
						221100001 01 02	05	32362	Voted	Plan	First	LTC	2774
						221100001 01 02	55	128900	Voted	Non Plan	Second	EST	2774
						221100001 01 02	57	230960	Voted	Non Plan	Second	EST	2774
					Vr. Total			3143348					
				12		221100001 01 02	01	2174900	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	1196195	Voted	Non Plan	Second	EST	2774
						221100001 01 02	04	15577	Voted	Plan	First	TA	2774
						221100001 01 02	06	240	Voted	Non Plan	Second	EST	2774
						221100001 01 02	55	180580	Voted	Non Plan	Second	EST	2774
					Vr. Total			3567492					
				13		221100001 01 02	42	8625	Voted	Plan	First	MIS	2774
						221100101 01 01	01	210900	Voted	Non Plan	Second	EST	2774
						221100101 01 01	03	115995	Voted	Non Plan	Second	EST	2774
						221100101 01 01	06	360	Voted	Non Plan	Second	EST	2774
						221100101 01 01	55	12120	Voted	Non Plan	Second	EST	2774
					Vr. Total			348000					
				14		221100001 01 02	05	40920	Voted	Plan	First	LTC	2774
						221100001 01 04	01	414200	Voted	Non Plan	Second	EST	2774
						221100001 01 04	03	227810	Voted	Non Plan	Second	EST	2774
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2774
						221100001 01 04	55	18900	Voted	Non Plan	Second	EST	2774

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	LUCKNOW-2	14	Vr. Total			702530					
				15		221100001 01 02	01	172200	Voted	Non Plan	Second	EST	1798
						221100001 01 02	03	94710	Voted	Non Plan	Second	EST	1798
						221100001 01 02	05	40920	Voted	Plan	First	LTC	2774
						221100001 01 02	55	16400	Voted	Non Plan	Second	EST	1798
					Vr. Total			324230					
				16		221100001 01 02	01	823300	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	452815	Voted	Non Plan	Second	EST	2774
						221100001 01 02	04	12106	Voted	Plan	First	TA	2774
						221100001 01 02	06	1940	Voted	Non Plan	Second	EST	2774
						221100001 01 02	55	78340	Voted	Non Plan	Second	EST	2774
					Vr. Total			1368501					
				17		221100001 01 02	05	97200	Voted	Plan	First	LTC	2774
					Vr. Total			97200					
				18		221100800 01 01	42	13119833000	Voted	Plan	Second	MIS	2774
					Vr. Total			13119833000					
				19		221100001 01 02	16	162000	Voted	Plan	Second	CON	2774
					Vr. Total			162000					
				2		221100001 01 02	01	83600	Voted	Non Plan	First	EST	2774
						221100001 01 02	03	45980	Voted	Non Plan	First	EST	2774
						221100001 01 02	55	5620	Voted	Non Plan	First	EST	2774
						221100103 01 02	16	375990	Voted	Plan	First	CON	2774
					Vr. Total			511190					
				20		221100103 01 02	47	3400	Voted	Plan	Second	MIS	2774
					Vr. Total			3400					
				21		221100103 01 02	42	199000	Voted	Plan	Second	MIS	2774
					Vr. Total			199000					
				22		221100103 01 02	08	2550	Voted	Plan	Second	CON	2774
					Vr. Total			2550					
				23		221100001 01 02	58	253800	Voted	Plan	Second	MIS	2774
					Vr. Total			253800					
				24		221100001 01 02	16	54516	Voted	Plan	Second	CON	2774
					Vr. Total			54516					
				25		221100001 01 02	58	464960	Voted	Plan	Second	MIS	2774
					Vr. Total			464960					
				27		221100001 01 02	16	40000	Voted	Plan	Second	CON	2774
					Vr. Total			40000					
				3		221100001 01 02	01	1930300	Voted	Non Plan	First	EST	2774
						221100001 01 02	03	1061665	Voted	Non Plan	First	EST	2774
						221100001 01 02	06	240	Voted	Non Plan	First	EST	2774
						221100001 01 02	49	125000	Voted	Plan	First	MIS	2774
						221100001 01 02	55	165400	Voted	Non Plan	First	EST	2774
					Vr. Total			3282605					
				4		221100001 01 02	49	180713	Voted	Plan	First	MIS	2774
						221100101 01 01	03	11322	Voted	Non Plan	First	EST	2684
					Vr. Total			192035					
				5		221100001 01 02	01	13884	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	10214	Voted	Non Plan	Second	EST	2774
						221100001 01 02	06	6323	Voted	Non Plan	Second	EST	2774
						221100001 01 02	16	637578	Voted	Plan	First	CON	2774
					Vr. Total			667999					
				6		221100001 01 02	01	162300	Voted	Non Plan	Second	EST	1798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	LUCKNOW-2	6		221100001 01 02	03	89265	Voted	Non Plan	Second	EST	1798
						221100001 01 02	49	273650	Voted	Plan	First	MIS	2774
						221100001 01 02	55	16400	Voted	Non Plan	Second	EST	1798
					Vr. Total			541615					
				7		221100001 01 02	01	122700	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	67485	Voted	Non Plan	Second	EST	2774
						221100001 01 02	55	9560	Voted	Non Plan	Second	EST	2774
						221100103 01 02	16	74000	Voted	Plan	First	CON	2774
					Vr. Total			273745					
				8		221100001 01 02	01	1289784	Voted	Non Plan	Second	EST	2774
						221100001 01 02	03	613802	Voted	Non Plan	Second	EST	2774
						221100001 01 02	04	58742	Voted	Plan	First	TA	2774
						221100001 01 02	06	24050	Voted	Non Plan	Second	EST	2774
					Vr. Total			1986378					
				9		221100001 01 02	04	1765	Voted	Plan	First	TA	2774
						221100103 01 02	01	129100	Voted	Non Plan	Second	EST	2774
						221100103 01 02	03	71005	Voted	Non Plan	Second	EST	2774
						221100103 01 02	06	90	Voted	Non Plan	Second	EST	2774
						221100103 01 02	55	13120	Voted	Non Plan	Second	EST	2774
					Vr. Total			215080					
				Tot LUCKNOW-2 :				13139552718					
			MAHARAJGANJ	1		221100101 01 01	01	38700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	21285	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	308551	Voted	Plan	Second	MIS	2661
					Vr. Total			368736					
				10		221100103 01 02	01	34300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	18865	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			65165					
				11		221100101 01 02	01	297400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	163570	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	282179	Voted	Plan	Second	MIS	2661
					Vr. Total			749669					
				12		221100101 01 02	01	393500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	216425	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			630725					
				13		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	303288	Voted	Plan	Second	MIS	2661
					Vr. Total			360728					
				14		221100101 01 02	01	172200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	94710	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAHARAJGANJ	14		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			279680					
				15		221100101 01 02	01	708971	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	389345	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4267	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7250	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	303736	Voted	Plan	Second	MIS	2661
					Vr. Total			1413569					
				16		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			140280					
				17		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	314700	Voted	Plan	Second	MIS	2661
					Vr. Total			371610					
				18		221100101 01 02	01	573500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	315425	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			902225					
				19		221100103 01 02	01	85400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	46970	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	315536	Voted	Plan	Second	MIS	2661
					Vr. Total			448306					
				2		221100101 01 02	01	269300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	148115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			430715					
				20		221100101 01 02	01	407300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	224015	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4310	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total			645725					
				21		221100101 01 02	01	271900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	149545	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	343354	Voted	Plan	Second	MIS	2661
					Vr. Total			765599					
				22		221100101 01 01	01	90300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	49665	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			157465					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAHARAJGANJ	23		221100103 01 02	01	77400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	42570	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			120370					
				24		221100101 01 02	01	28355	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	15595	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	193	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	341257	Voted	Plan	Second	MIS	2661
					Vr. Total			385400					
				25		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45633	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			146933					
				26		221100101 01 02	01	231300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	127215	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	328500	Voted	Plan	Second	MIS	2661
					Vr. Total			687615					
				27		221100101 01 02	01	500800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	275440	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1910	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			794450					
				28		221100200 01 01	01	148100	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	81455	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	365	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2220	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			245640					
				29		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	384000	Voted	Plan	Second	MIS	2661
					Vr. Total			420005					
				3		221100103 01 02	01	77400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	42570	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	310093	Voted	Plan	Second	MIS	2661
					Vr. Total			430463					
				30		221100101 01 02	01	393300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	216315	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			628555					
				31		221100101 01 02	01	145800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	80190	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	383888	Voted	Plan	Second	MIS	2661
					Vr. Total			610278					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAHARAJGANJ	32		221100103 01 02	01	58400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	32120	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			105720					
				33		221100101 01 01	01	593000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	391380	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	57	118600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	316500	Voted	Plan	Second	MIS	2661
					Vr. Total			1423960					
				34		221100101 01 01	01	145500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	80025	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			243095					
				35		221100101 01 02	01	751300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	413215	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4760	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	316500	Voted	Plan	Second	MIS	2661
					Vr. Total			1490175					
				36		221100103 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			138260					
				37		221100103 01 02	01	38700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	21285	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	356738	Voted	Plan	Second	MIS	2661
					Vr. Total			416923					
				38		221100103 01 02	01	53600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	29480	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			96780					
				39		221100103 01 02	01	60400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	33220	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	355088	Voted	Plan	Second	MIS	2661
					Vr. Total			448908					
				4		221100101 01 02	01	226500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	124575	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			363375					
				40		221100101 01 02	01	486300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	267465	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			757165					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAHARAJGANJ	41		221100101 01 02	01	157600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	86680	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	356738	Voted	Plan	Second	MIS	2661
					Vr. Total			601418					
				42		221100101 01 01	01	100600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			170870					
				43		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	285237	Voted	Plan	Second	MIS	2661
					Vr. Total			415017					
				44		221100103 01 02	01	77400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	42570	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			131980					
				45		221100101 01 02	01	209900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	115445	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	321000	Voted	Plan	Second	MIS	2661
					Vr. Total			647985					
				46		221100101 01 02	01	470500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	258775	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4850	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			748225					
				47		221100101 01 02	01	160000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	88000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	85500	Voted	Plan	Second	MIS	2661
					Vr. Total			334300					
				48		221100800 03 00	42	317476	Voted	Plan	Second	MIS	2661
					Vr. Total			317476					
				49		221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			13500					
				5		221100101 01 02	01	464600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	255530	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8820	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	251214	Voted	Plan	Second	MIS	2661
					Vr. Total			984164					
				50		221100800 03 00	42	306193	Voted	Plan	Second	MIS	2661
					Vr. Total			306193					
				51		221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAHARAJGANJ	51	Vr. Total				12000					
				52		221100800	03 00	42	251325	Voted	Plan	Second	MIS	2661
					Vr. Total				251325					
				53		221100800	03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total				9000					
				54		221100800	03 00	42	304004	Voted	Plan	Second	MIS	2661
					Vr. Total				304004					
				55		221100800	03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total				10500					
				56		221100800	03 00	42	302572	Voted	Plan	Second	MIS	2661
					Vr. Total				302572					
				57		221100800	03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total				12000					
				58		221100800	03 00	42	314036	Voted	Plan	Second	MIS	2661
					Vr. Total				314036					
				59		221100800	03 00	42	7500	Voted	Plan	Second	MIS	2661
					Vr. Total				7500					
				6		221100101	01 02	01	239700	Voted	Non Plan	First	EST	2661
						221100101	01 02	03	131835	Voted	Non Plan	First	EST	2661
						221100101	01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101	01 02	55	3740	Voted	Non Plan	First	EST	2661
						221100800	03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total				385175					
				60		221100800	03 00	42	333612	Voted	Plan	Second	MIS	2661
					Vr. Total				333612					
				61		221100800	03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total				15000					
				62		221100800	03 00	42	319351	Voted	Plan	Second	MIS	2661
					Vr. Total				319351					
				63		221100800	03 00	42	380400	Voted	Plan	Second	MIS	2661
					Vr. Total				380400					
				64		221100800	03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total				15000					
				65		221100800	03 00	42	315000	Voted	Plan	Second	MIS	2661
					Vr. Total				315000					
				66		221100800	03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total				12000					
				67		221100800	03 00	42	357225	Voted	Plan	Second	MIS	2661
					Vr. Total				357225					
				68		221100800	03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total				13500					
				69		221100800	03 00	42	284230	Voted	Plan	Second	MIS	2661
					Vr. Total				284230					
				7		221100101	01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101	01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101	01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101	01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800	03 00	42	252263	Voted	Plan	Second	MIS	2661
					Vr. Total				383913					
				70		221100800	03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total				10500					
				71		221100800	03 00	42	321000	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAHARAJGANJ	71	Vr. Total			321000					
				72		221100800 03 00	42	10500	Voted	Plan	Second	MIS	2661
					Vr. Total			10500					
				8		221100101 01 02	01	662000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	364100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			1046860					
				9		221100103 01 02	01	23500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	12925	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	305684	Voted	Plan	Second	MIS	2661
					Vr. Total			342879					
				Tot MAHARAJGANJ :				28124477					
			MAHOBA	1		221100200 01 01	01	132600	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	72930	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	First	EST	2663
					Vr. Total			208340					
				10		221100001 01 08	01	33667	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	18517	Voted	Non Plan	First	EST	2661
					Vr. Total			52184					
				11		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				12		221100101 01 02	01	500823	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	275453	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3393	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			780469					
				13		221100101 01 02	01	1015842	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	556999	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2786	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	First	EST	2661
					Vr. Total			1583107					
				14		221100101 01 02	01	571500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	314325	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4460	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3160	Voted	Non Plan	First	EST	2661
					Vr. Total			893445					
				15		221100103 01 02	01	103800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	57090	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			162200					
				16		221100101 01 02	01	162400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	89320	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			253990					
				17		221100200 01 01	01	136600	Voted	Non Plan	Second	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAHOBA	17		221100200 01 01	03	75130	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2663
					Vr. Total			214540					
				18		221100200 01 01	01	55200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	30360	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2020	Voted	Non Plan	Second	EST	2663
					Vr. Total			87780					
				2		221100101 01 02	49	176700	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	53600	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	29480	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2020	Voted	Non Plan	First	EST	2663
					Vr. Total			262000					
				3		221100103 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			99555					
				4		221100101 01 02	01	473800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	260590	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			740590					
				5		221100101 01 02	01	308200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	169510	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			479510					
				6		221100200 01 01	01	107200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	58960	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	350	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1860	Voted	Non Plan	First	EST	2661
					Vr. Total			168370					
				7		221100101 01 02	01	702950	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	386623	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4030	Voted	Non Plan	First	EST	2661
					Vr. Total			1093603					
				8		221100101 01 02	01	147700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	81235	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			229335					
				9		221100101 01 01	01	65200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35860	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661
					Vr. Total			101510					
				Tot MAHOBA :				7540308					
			MAINPURI	1		221100101 01 02	01	1306400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	718520	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			2027720					
				10		221100200 01 01	01	53600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	29480	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1840	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAINPURI	10		221100800 03 00	42	40500	Voted	Plan	Second	MIS	2661
					Vr. Total			125420					
				11		221100003 01 02	01	68300	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	37565	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	472500	Voted	Plan	Second	MIS	2661
					Vr. Total			579565					
				12		221100003 01 02	01	208200	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	114510	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	5350	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	657000	Voted	Plan	Second	MIS	2661
					Vr. Total			985060					
				13		221100001 01 08	01	40400	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	22220	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	1470	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	575775	Voted	Plan	Second	MIS	2661
					Vr. Total			639865					
				14		221100001 01 04	03	1290	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	525000	Voted	Plan	Second	MIS	2661
					Vr. Total			526290					
				15		221100001 01 04	01	56900	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	31295	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	481614	Voted	Plan	Second	MIS	2661
					Vr. Total			571829					
				16		221100200 01 01	01	160500	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	88275	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	1000	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	5980	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	719852	Voted	Plan	Second	MIS	2661
					Vr. Total			975607					
				17		221100101 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	609863	Voted	Plan	Second	MIS	2661
					Vr. Total			712363					
				18		221100200 01 01	01	31000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	15868	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	646500	Voted	Plan	Second	MIS	2661
					Vr. Total			693368					
				19		221100101 01 02	01	48077	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	26442	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	174	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	410925	Voted	Plan	Second	MIS	2661
					Vr. Total			485618					
				2		221100101 01 02	01	1841730	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1012952	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	12093	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	159341	Voted	Plan	Second	MIS	2661
					Vr. Total			3026116					
				20		221100001 01 04	01	66000	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	36300	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAINPURI	20		221100001 01 04	55	2760	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	412500	Voted	Plan	Second	MIS	2661
					Vr. Total			517560					
				21		221100101 01 02	01	362680	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	76602	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	841050	Voted	Plan	Second	MIS	2661
					Vr. Total			1280332					
				22		221100101 01 02	01	362680	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	76602	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	381000	Voted	Plan	Second	MIS	2661
					Vr. Total			820282					
				23		221100101 01 02	01	345789	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	68794	Voted	Non Plan	Second	EST	2661
					Vr. Total			414583					
				24		221100103 01 02	01	348615	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	72072	Voted	Non Plan	Second	EST	2661
					Vr. Total			420687					
				3		221100101 01 02	01	1467713	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	807243	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	12779	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	195570	Voted	Plan	Second	MIS	2661
					Vr. Total			2483305					
				4		221100101 01 02	49	94267	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	476200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	261910	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	750	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			834237					
				5		221100103 01 02	01	1269300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	698115	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			1973375					
				6		221100101 01 01	01	382600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	210430	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10000	Voted	Non Plan	First	EST	2661
					Vr. Total			603230					
				7		221100101 01 01	01	198900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	109395	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	427500	Voted	Plan	Second	MIS	2661
					Vr. Total			738535					
				8		221100001 01 04	01	273400	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	149985	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	330	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	6770	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	531000	Voted	Plan	Second	MIS	2661
					Vr. Total			961485					
				9		221100200 01 01	01	78800	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	43340	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAINPURI	9		221100800 03 00	42	864000	Voted	Plan	Second	MIS	2661
					Vr. Total			986140					
				Tot MAINPURI :				23382572					
			MATHURA	1		221100101 01 02	01	302100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	166155	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	10020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	222000	Voted	Plan	First	MIS	2661
					Vr. Total			702375					
				10		221100101 01 02	01	308200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	169510	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2372365	Voted	Plan	First	MIS	2661
					Vr. Total			2852075					
				11		221100101 01 02	01	153600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84480	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2364840	Voted	Plan	First	MIS	2661
					Vr. Total			2605190					
				12		221100101 01 01	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	198000	Voted	Plan	First	MIS	2661
					Vr. Total			308540					
				13		221100800 03 00	42	219979	Voted	Plan	First	MIS	2661
					Vr. Total			219979					
				14		221100800 03 00	42	214351	Voted	Plan	First	MIS	2661
					Vr. Total			214351					
				15		221100003 01 02	01	53600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	29480	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	150	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2369890	Voted	Plan	First	MIS	2661
					Vr. Total			2455880					
				16		221100003 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	221851	Voted	Plan	First	MIS	2661
					Vr. Total			357376					
				17		221100003 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	97840	Voted	Plan	Second	TA	2661
					Vr. Total			233365					
				18		221100003 01 02	01	53600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	29480	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	150	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	2760	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MATHURA	18	Vr. Total			85990					
				19		221100003 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135525					
				2		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	225000	Voted	Plan	First	MIS	2661
					Vr. Total			356650					
				20		221100003 01 02	01	53600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	29480	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	150	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			85990					
				21		221100101 01 02	01	7813	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	4297	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	53	Voted	Non Plan	First	EST	2661
					Vr. Total			12163					
				22		221100101 01 02	01	47600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	26180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			73980					
				23		221100001 01 04	01	35226	Voted	Non Plan	First	EST	2661
					Vr. Total			35226					
				24		221100103 01 02	01	139100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	76505	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	220	Voted	Non Plan	First	EST	2661
					Vr. Total			215825					
				25		221100101 01 01	01	44900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24695	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			70935					
				26		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			96610					
				27		221100101 01 02	01	481020	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	264561	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4120	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	9260	Voted	Non Plan	First	EST	2661
					Vr. Total			758961					
				28		221100101 01 02	01	723	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	383	Voted	Non Plan	Second	EST	2661
					Vr. Total			1106					
				29		221100101 01 02	01	8000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	3703	Voted	Non Plan	Second	EST	2661
					Vr. Total			11703					
				3		221100101 01 02	01	149600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82280	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MATHURA	3		221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	248483	Voted	Plan	First	MIS	2661
					Vr. Total			482633					
				30		221100101 01 02	01	52400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	28820	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			82420					
				31		221100101 01 02	01	154100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	84755	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			241125					
				32		221100101 01 02	01	305900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	168245	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10020	Voted	Non Plan	Second	EST	2661
					Vr. Total			486265					
				33		221100101 01 01	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135525					
				34		221100200 01 01	01	30200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	16610	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			47010					
				35		221100200 01 01	01	361900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	199045	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	860	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			572845					
				36		221100001 01 04	01	409200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	225060	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	15170	Voted	Non Plan	Second	EST	2661
					Vr. Total			650130					
				37		221100102 01 01	01	118300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	65065	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			187605					
				38		221100003 01 02	01	88700	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	48785	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			139555					
				39		221100001 01 04	01	282829	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	155556	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1180	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	11310	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MATHURA	39	Vr. Total			450875					
				4		221100200 01 01	01	187800	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	103290	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	140	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	8150	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	258000	Voted	Plan	First	MIS	2661
					Vr. Total			557380					
				40		221100101 01 01	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135625					
				41		221100101 01 02	01	144200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	79310	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			227790					
				42		221100101 01 02	01	355800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	195690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9280	Voted	Non Plan	Second	EST	2661
					Vr. Total			563170					
				43		221100103 01 02	01	111300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	61215	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	420	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1960	Voted	Non Plan	Second	EST	2661
					Vr. Total			174895					
				44		221100101 01 02	01	259400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	142670	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5760	Voted	Non Plan	Second	EST	2661
					Vr. Total			409830					
				45		221100101 01 02	01	68000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	37400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			106710					
				46		221100003 01 02	01	53600	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	29480	Voted	Non Plan	Second	EST	2661
						221100003 01 02	06	150	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			85990					
				47		221100101 01 02	01	45400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	24970	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			70570					
				48		221100101 01 02	01	156100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	85855	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			244225					
				49		221100101 01 02	01	315500	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MATHURA	49		221100101 01 02	03	173525	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			491025					
				5		221100200 01 01	01	351300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	193215	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	860	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	11040	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	309000	Voted	Plan	First	MIS	2661
					Vr. Total			865415					
				50		221100101 01 01	01	70000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			110540					
				51		221100101 01 02	01	69300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	38115	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3600	Voted	Non Plan	Second	EST	2661
					Vr. Total			111615					
				52		221100101 01 02	01	498000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	273900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9260	Voted	Non Plan	Second	EST	2661
					Vr. Total			785360					
				53		221100101 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			99555					
				54		221100103 01 02	01	143300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	78815	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	220	Voted	Non Plan	Second	EST	2661
					Vr. Total			222335					
				55		221100101 01 01	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			73630					
				56		221100101 01 02	01	290600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	159830	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6400	Voted	Non Plan	Second	EST	2661
					Vr. Total			459030					
				57		221100101 01 01	01	160100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	88055	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			252465					
				58		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				59		221100101 01 02	01	684855	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	376670	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MATHURA	59		221100101 01 02	06	5994	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	13740	Voted	Non Plan	Second	EST	2661
					Vr. Total			1081259					
				6		221100200 01 01	01	29300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	16115	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	230776	Voted	Plan	First	MIS	2661
					Vr. Total			276391					
				60		221100101 01 01	01	55200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	Second	EST	2661
					Vr. Total			85560					
				61		221100101 01 02	01	160400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	88220	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Non Plan	Second	EST	2661
					Vr. Total			253800					
				62		221100101 01 01	01	25200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	13860	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			40060					
				63		221100200 01 01	01	192600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	105930	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	140	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	8150	Voted	Non Plan	Second	EST	2663
					Vr. Total			306820					
				7		221100001 01 04	01	399303	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	219617	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	15170	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	247208	Voted	Plan	First	MIS	2661
					Vr. Total			881998					
				8		221100102 01 01	01	114900	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	63195	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	4040	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	220163	Voted	Plan	First	MIS	2661
					Vr. Total			402498					
				9		221100001 01 04	01	277742	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	152240	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1180	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	11000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	207000	Voted	Plan	First	MIS	2661
					Vr. Total			649162					
				Tot MATHURA :				25520266					
			MAU	1		221100101 01 02	04	101300	Voted	Plan	First	TA	2661
						221100200 01 01	03	5844	Voted	Non Plan	First	EST	2661
					Vr. Total			107144					
				10		221100101 01 02	03	31188	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	343500	Voted	Plan	Second	MIS	2661
					Vr. Total			374688					
				11		221100101 01 02	03	40578	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAU	11		221100800 03 00	42	345000	Voted	Plan	Second	MIS	2661
					Vr. Total			385578					
				12		221100101 01 02	03	47166	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	Second	MIS	2661
					Vr. Total			56166					
				13		221100001 01 08	03	3516	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			17016					
				14		221100101 01 01	03	4812	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			18312					
				15		221100103 01 02	03	9342	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	22500	Voted	Plan	Second	MIS	2661
					Vr. Total			31842					
				16		221100101 01 01	03	9054	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			264054					
				17		221100101 01 02	03	8172	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	293776	Voted	Plan	Second	MIS	2661
					Vr. Total			301948					
				18		221100101 01 02	03	12708	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	351267	Voted	Plan	Second	MIS	2661
					Vr. Total			363975					
				19		221100103 01 02	03	4080	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	442500	Voted	Plan	Second	MIS	2661
					Vr. Total			446580					
				2		221100103 01 02	03	4974	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			16974					
				20		221100101 01 02	29	4146934	Voted	Plan	Second	MIS	2661
						221100103 01 02	03	5016	Voted	Non Plan	First	EST	2661
					Vr. Total			4151950					
				21		221100101 01 01	03	6206	Voted	Non Plan	First	EST	2661
					Vr. Total			6206					
				22		221100101 01 01	03	13574	Voted	Non Plan	First	EST	2661
					Vr. Total			13574					
				23		221100101 01 01	03	14662	Voted	Non Plan	First	EST	2661
					Vr. Total			14662					
				24		221100101 01 02	03	26762	Voted	Non Plan	First	EST	2661
					Vr. Total			26762					
				25		221100101 01 02	03	45858	Voted	Non Plan	First	EST	2661
					Vr. Total			45858					
				26		221100103 01 02	03	2118	Voted	Non Plan	First	EST	2661
					Vr. Total			2118					
				27		221100101 01 01	03	3312	Voted	Non Plan	First	EST	2661
					Vr. Total			3312					
				28		221100103 01 02	03	4452	Voted	Non Plan	First	EST	2661
					Vr. Total			4452					
				29		221100101 01 01	03	6549	Voted	Non Plan	First	EST	2661
					Vr. Total			6549					
				3		221100103 01 02	03	5622	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAU	3	Vr. Total			17622					
				30		221100101 01 01	03	10548	Voted	Non Plan	First	EST	2661
					Vr. Total			10548					
				31		221100103 01 02	03	11244	Voted	Non Plan	First	EST	2661
					Vr. Total			11244					
				32		221100101 01 02	03	13764	Voted	Non Plan	First	EST	2661
					Vr. Total			13764					
				33		221100101 01 01	03	14508	Voted	Non Plan	First	EST	2661
					Vr. Total			14508					
				34		221100101 01 01	03	15564	Voted	Non Plan	First	EST	2661
					Vr. Total			15564					
				35		221100101 01 02	03	19578	Voted	Non Plan	First	EST	2661
					Vr. Total			19578					
				36		221100101 01 02	03	27180	Voted	Non Plan	First	EST	2661
					Vr. Total			27180					
				37		221100101 01 02	03	30786	Voted	Non Plan	First	EST	2661
					Vr. Total			30786					
				38		221100101 01 02	03	38568	Voted	Non Plan	First	EST	2661
					Vr. Total			38568					
				39		221100101 01 01	03	2466	Voted	Non Plan	First	EST	2661
					Vr. Total			2466					
				4		221100103 01 02	03	7440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			20940					
				40		221100101 01 02	03	18684	Voted	Non Plan	First	EST	2661
					Vr. Total			18684					
				41		221100101 01 02	03	32184	Voted	Non Plan	First	EST	2661
					Vr. Total			32184					
				42		221100101 01 01	03	2124	Voted	Non Plan	First	EST	2661
					Vr. Total			2124					
				43		221100101 01 02	03	17058	Voted	Non Plan	First	EST	2661
					Vr. Total			17058					
				44		221100101 01 01	03	7062	Voted	Non Plan	First	EST	2661
					Vr. Total			7062					
				45		221100101 01 02	03	10122	Voted	Non Plan	First	EST	2661
					Vr. Total			10122					
				46		221100101 01 02	03	5016	Voted	Non Plan	First	EST	2661
					Vr. Total			5016					
				47		221100101 01 01	03	6576	Voted	Non Plan	First	EST	2661
					Vr. Total			6576					
				48		221100101 01 01	01	70800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	38232	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			114472					
				49		221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34920					
				5		221100200 01 01	03	11188	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			26188					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAU	50		221100101 01 01	01	82600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45430	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			131880					
				51		221100001 01 08	01	60400	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	33220	Voted	Non Plan	Second	EST	2661
					Vr. Total			93620					
				52		221100200 01 01	01	99700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	54835	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	4420	Voted	Non Plan	Second	EST	2661
					Vr. Total			158955					
				53		221100200 01 01	01	101900	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	56045	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			159545					
				54		221100101 01 01	01	233400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	128370	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7190	Voted	Non Plan	Second	EST	2661
					Vr. Total			370060					
				55		221100101 01 02	01	461100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253605	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	12080	Voted	Non Plan	Second	EST	2661
					Vr. Total			729985					
				56		221100103 01 02	01	68000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	37400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			105600					
				57		221100101 01 01	01	121000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	66550	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			193270					
				58		221100101 01 02	01	172200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	94710	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Non Plan	Second	EST	2661
					Vr. Total			272190					
				59		221100101 01 01	01	362400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	199320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			571900					
				6		221100101 01 01	03	11424	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			27924					
				60		221100101 01 02	01	639100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	351505	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAU	60		221100101 01 02	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			995605					
				61		221100103 01 02	01	158200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	87010	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			245610					
				62		221100101 01 02	01	154100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	84755	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			239255					
				63		221100103 01 02	01	104000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	57200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			163340					
				64		221100101 01 01	01	251000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	138050	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7420	Voted	Non Plan	Second	EST	2661
					Vr. Total			397870					
				65		221100101 01 02	01	939800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	516890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5700	Voted	Non Plan	Second	EST	2661
					Vr. Total			1462390					
				66		221100101 01 01	01	88700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	48785	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			139655					
				67		221100101 01 02	01	292800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	161040	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			456480					
				68		221100101 01 02	01	678000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	372900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			1057300					
				69		221100101 01 01	01	77600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	42680	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			122520					
				7		221100101 01 01	03	12864	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	285000	Voted	Plan	Second	MIS	2661
					Vr. Total			297864					
				70		221100101 01 02	01	316400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	174020	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			494930					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAU	71		221100101 01 01	01	174800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	96140	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			275180					
				72		221100101 01 02	01	729100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	401005	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	14820	Voted	Non Plan	Second	EST	2661
					Vr. Total			1148525					
				73		221100103 01 02	01	88700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			139225					
				74		221100101 01 01	01	334600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	184030	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2330	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5360	Voted	Non Plan	Second	EST	2661
					Vr. Total			526320					
				75		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			135495					
				76		221100103 01 02	01	36400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	20020	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			57400					
				77		221100101 01 01	01	196000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	107800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5680	Voted	Non Plan	Second	EST	2661
					Vr. Total			310280					
				78		221100101 01 02	01	933000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	515900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	16040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1470340					
				79		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			69465					
				8		221100101 01 02	03	13992	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	287550	Voted	Plan	Second	MIS	2661
					Vr. Total			301542					
				80		221100101 01 02	01	218200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	120010	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			344430					
				81		221100101 01 01	01	56900	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAU	81		221100101 01 01	03	31295	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			90035					
				82		221100101 01 02	01	645900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	355245	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1004745					
				83		221100101 01 01	01	160200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	88110	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4120	Voted	Non Plan	Second	EST	2661
					Vr. Total			253630					
				84		221100101 01 02	01	236300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	129965	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			369845					
				85		221100101 01 01	01	257300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	141515	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	7190	Voted	Non Plan	Second	EST	2661
					Vr. Total			407805					
				86		221100101 01 02	01	880500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	484275	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	14600	Voted	Non Plan	Second	EST	2661
					Vr. Total			1383775					
				87		221100103 01 02	01	96300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	52965	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			151005					
				88		221100101 01 01	01	150900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	82995	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			240015					
				89		221100101 01 02	01	136200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	74910	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			213350					
				9		221100101 01 01	03	20478	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	318282	Voted	Plan	Second	MIS	2661
					Vr. Total			338760					
				90		221100101 01 01	01	246600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	135630	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Non Plan	Second	EST	2661
					Vr. Total			384030					
				91		221100101 01 02	01	523800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	288090	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4100	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MAU	91		221100101 01 02	55	1580	Voted	Non Plan	Second	EST	2661
					Vr. Total			817570					
				92		221100103 01 02	01	104400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	57420	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			163180					
				93		221100101 01 01	01	113410	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	62095	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			178885					
				94		221100101 01 02	01	336100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	184855	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			521755					
				Tot MAU :				27341229					
			MEERUT	1		221100101 01 02	01	576100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	316745	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			899225					
				10		221100101 01 02	03	79644	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	750881	Voted	Plan	Second	MIS	2661
					Vr. Total			830525					
				11		221100200 01 01	01	90300	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	49665	Voted	Non Plan	Second	EST	2646
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	5620	Voted	Non Plan	Second	EST	2646
						221100800 03 00	42	723003	Voted	Plan	Second	MIS	2661
					Vr. Total			868788					
				12		221100101 01 01	49	205153	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	230600	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	126830	Voted	Non Plan	Second	EST	2646
						221100200 01 01	06	350	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	6360	Voted	Non Plan	Second	EST	2646
					Vr. Total			569293					
				13		221100001 01 04	49	169623	Voted	Plan	Second	MIS	2661
						221100001 01 08	01	153100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	84205	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	1000	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			419068					
				14		221100001 01 08	01	29300	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	16115	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	177433	Voted	Plan	Second	MIS	2661
					Vr. Total			225248					
				15		221100101 01 02	01	158700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	87285	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	799595	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MEERUT	15	Vr. Total			1046080					
				16		221100103 01 02	01	153600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	84480	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	11140	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	794187	Voted	Plan	Second	MIS	2661
					Vr. Total			1043807					
				17		221100001 01 04	12	199100	Voted	Plan	Second	CON	2661
						221100101 01 02	01	646800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	355740	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	15120	Voted	Non Plan	Second	EST	2661
					Vr. Total			1221160					
				18		221100001 01 04	40	98800	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	166600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	91630	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	11820	Voted	Non Plan	Second	EST	2661
					Vr. Total			370050					
				19		221100103 01 02	01	110900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	60995	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			177095					
				2		221100003 01 02	01	72800	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	40040	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	5880	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	545145	Voted	Plan	Second	MIS	2661
					Vr. Total			663865					
				20		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			139275					
				21		221100103 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			105075					
				22		221100101 01 01	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			104935					
				23		221100101 01 01	01	125000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	68640	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	12060	Voted	Non Plan	Second	EST	2661
					Vr. Total			207000					
				24		221100101 01 01	01	254900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	140195	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MEERUT	24		221100101 01 01	55	17540	Voted	Non Plan	Second	EST	2661
					Vr. Total			413935					
				25		221100001 01 04	01	415900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	228745	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1450	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	31400	Voted	Non Plan	Second	EST	2661
					Vr. Total			677495					
				26		221100003 01 02	01	109500	Voted	Non Plan	Second	EST	2661
						221100003 01 02	03	60225	Voted	Non Plan	Second	EST	2661
						221100003 01 02	55	5260	Voted	Non Plan	Second	EST	2661
					Vr. Total			174985					
				27		221100103 01 02	01	23500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	12925	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			38625					
				28		221100101 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			101395					
				29		221100101 01 02	01	690200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	378620	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8880	Voted	Non Plan	Second	EST	2661
					Vr. Total			1079900					
				3		221100103 01 02	01	42800	Voted	Non Plan	Second	EST	2683
						221100103 01 02	03	23540	Voted	Non Plan	Second	EST	2683
						221100103 01 02	06	60	Voted	Non Plan	Second	EST	2683
						221100103 01 02	55	3340	Voted	Non Plan	Second	EST	2683
						221100800 03 00	42	510488	Voted	Plan	Second	MIS	2661
					Vr. Total			580228					
				30		221100102 01 01	01	599000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	329450	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	2250	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	39960	Voted	Non Plan	Second	EST	2661
					Vr. Total			970660					
				31		221100102 01 01	01	238700	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	131285	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	4200	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	26440	Voted	Non Plan	Second	EST	2661
					Vr. Total			400625					
				32		221100101 01 01	01	74300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	40865	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			120985					
				33		221100103 01 02	01	431400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	237270	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	22280	Voted	Non Plan	Second	EST	2661
					Vr. Total			691950					
				34		221100101 01 01	01	101700	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MEERUT	34		221100101 01 01	03	55935	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	9660	Voted	Non Plan	Second	EST	2661
					Vr. Total			168395					
				35		221100101 01 02	01	847000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	464640	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	20660	Voted	Non Plan	Second	EST	2661
					Vr. Total			1335100					
				36		221100103 01 02	01	68500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	37675	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	6360	Voted	Non Plan	Second	EST	2661
					Vr. Total			113235					
				37		221100101 01 02	01	501100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	274395	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	26200	Voted	Non Plan	Second	EST	2661
					Vr. Total			803295					
				38		221100001 01 04	01	153200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	84260	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	14240	Voted	Non Plan	Second	EST	2661
					Vr. Total			251700					
				39		221100200 01 01	01	367600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	202070	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	610	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	16480	Voted	Non Plan	Second	EST	2663
					Vr. Total			586760					
				4		221100103 01 02	01	42800	Voted	Non Plan	Second	EST	2683
						221100103 01 02	03	23540	Voted	Non Plan	Second	EST	2683
						221100103 01 02	06	60	Voted	Non Plan	Second	EST	2683
						221100103 01 02	55	3340	Voted	Non Plan	Second	EST	2683
						221100800 03 00	42	806101	Voted	Plan	Second	MIS	2661
					Vr. Total			875841					
				40		221100101 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			76810					
				41		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				42		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				43		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			129880					
				44		221100101 01 01	01	50500	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MEERUT	44		221100101 01 01	03	27775	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			80295					
				45		221100103 01 02	01	45200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24860	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			71360					
				46		221100101 01 02	01	435300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	239415	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			678115					
				47		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			58615					
				48		221100003 01 01	01	164400	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	90420	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	60	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	12180	Voted	Non Plan	Second	EST	2681
					Vr. Total			267060					
				49		221100003 01 01	01	839600	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	493834	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	800	Voted	Non Plan	Second	EST	2681
						221100003 01 01	55	51260	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	58280	Voted	Non Plan	Second	EST	2681
					Vr. Total			1443774					
				5		221100103 01 02	01	42800	Voted	Non Plan	Second	EST	2683
						221100103 01 02	03	23540	Voted	Non Plan	Second	EST	2683
						221100103 01 02	06	60	Voted	Non Plan	Second	EST	2683
						221100103 01 02	55	3340	Voted	Non Plan	Second	EST	2683
					Vr. Total			69740					
				50		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2683
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2683
						221100103 01 02	06	60	Voted	Non Plan	Second	EST	2683
						221100103 01 02	55	3340	Voted	Non Plan	Second	EST	2683
					Vr. Total			71755					
				51		221100101 01 01	01	90100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	49555	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	760	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4100	Voted	Non Plan	Second	EST	2661
					Vr. Total			144515					
				52		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			129680					
				53		221100101 01 02	01	288500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	157905	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			450605					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MEERUT	54		221100103 01 02	01	297100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	162525	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			464225					
				55		221100101 01 02	01	393175	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	220495	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			619410					
				56		221100101 01 02	01	200100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	110055	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			311955					
				57		221100103 01 02	01	42800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	23540	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			67450					
				58		221100101 01 02	01	925400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	508750	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	5400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	11160	Voted	Non Plan	Second	EST	2661
					Vr. Total			1450710					
				59		221100003 01 01	03	9516	Voted	Non Plan	Second	EST	2681
					Vr. Total			9516					
				6		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				60		221100003 01 01	03	52730	Voted	Non Plan	Second	EST	2681
					Vr. Total			52730					
				7		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	327417	Voted	Plan	Second	MIS	2661
					Vr. Total			363422					
				8		221100001 01 04	01	6991	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	6012	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	4321	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	638328	Voted	Plan	Second	MIS	2661
					Vr. Total			655652					
				9		221100001 01 04	01	19410	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	12660	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	4556	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	714321	Voted	Plan	Second	MIS	2661
					Vr. Total			750947					
				Tot MEERUT :				26801834					
			MIRZAPUR	1		221100001 01 08	01	83600	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	45980	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	351000	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MIRZAPUR	1	Vr. Total			482600					
				10		221100103 01 02	01	72200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	39710	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	138000	Voted	Plan	Second	MIS	2661
					Vr. Total			249910					
				11		221100101 01 02	01	166500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	91575	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	138000	Voted	Plan	Second	MIS	2661
					Vr. Total			397275					
				12		221100101 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	414000	Voted	Plan	Second	MIS	2661
					Vr. Total			677535					
				13		221100101 01 02	01	391700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	215435	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	119550	Voted	Plan	Second	MIS	2661
					Vr. Total			730285					
				14		221100101 01 01	01	95800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	189000	Voted	Plan	Second	MIS	2661
					Vr. Total			341700					
				15		221100103 01 02	01	157500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	86625	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2220	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	189000	Voted	Plan	Second	MIS	2661
					Vr. Total			435545					
				16		221100200 01 01	01	38100	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	20955	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	571500	Voted	Plan	Second	MIS	2661
					Vr. Total			631725					
				17		221100200 01 01	01	103600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	56980	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	350	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	357750	Voted	Plan	Second	MIS	2661
					Vr. Total			519480					
				18		221100001 01 04	01	259100	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	142505	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	80	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	6430	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	312000	Voted	Plan	Second	MIS	2661
					Vr. Total			720115					
				19		221100001 01 04	01	316300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MIRZAPUR	19		221100001 01 04	03	173965	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1480	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	12600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	313500	Voted	Plan	Second	MIS	2661
					Vr. Total			817845					
				2		221100101 01 02	01	310600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	170830	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	352500	Voted	Plan	Second	MIS	2661
					Vr. Total			840350					
				20		221100103 01 02	01	42800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	23540	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	339419	Voted	Plan	Second	MIS	2661
					Vr. Total			407269					
				21		221100200 01 01	01	88400	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	48620	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	1470	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	340842	Voted	Plan	Second	MIS	2661
					Vr. Total			479332					
				22		221100101 01 01	01	193800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	106590	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	432641	Voted	Plan	Second	MIS	2661
					Vr. Total			737311					
				23		221100101 01 02	01	162400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	89320	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	642981	Voted	Plan	Second	MIS	2661
					Vr. Total			895101					
				24		221100103 01 02	01	110200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3070	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	341407	Voted	Plan	Second	MIS	2661
					Vr. Total			515327					
				25		221100101 01 02	01	308200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	169510	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	343544	Voted	Plan	Second	MIS	2661
					Vr. Total			823254					
				26		221100103 01 02	01	74900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	41195	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2090	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	386813	Voted	Plan	Second	MIS	2661
					Vr. Total			504998					
				27		221100101 01 02	01	151000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83050	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MIRZAPUR	27		221100800 03 00	42	385950	Voted	Plan	Second	MIS	2661
					Vr. Total			621200					
				28		221100101 01 02	01	281000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	154550	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	875776	Voted	Plan	Second	MIS	2661
					Vr. Total			1312126					
				29		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	940500	Voted	Plan	Second	MIS	2661
					Vr. Total			1070280					
				3		221100103 01 02	01	461540	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	143525	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1060500	Voted	Plan	Second	MIS	2661
					Vr. Total			1665565					
				30		221100101 01 01	01	239400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	131670	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	471000	Voted	Plan	Second	MIS	2661
					Vr. Total			845470					
				31		221100103 01 02	01	120400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	66220	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1032014	Voted	Plan	Second	MIS	2661
					Vr. Total			1219814					
				32		221100103 01 02	01	220300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	121165	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	590372	Voted	Plan	Second	MIS	2661
					Vr. Total			933637					
				33		221100101 01 02	01	496800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	273240	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	38344	Voted	Plan	Second	CON	2683
					Vr. Total			809584					
				34		221100101 01 02	01	621900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	342045	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100104 03 00	15	2631	Voted	Plan	Second	CON	2683
					Vr. Total			972176					
				35		221100103 01 02	01	41600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			65590					
				36		221100101 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1159136	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MIRZAPUR	36	Vr. Total			1246036					
				37		221100101 01 02	01	68000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	569700	Voted	Plan	Second	MIS	2661
					Vr. Total			675300					
				38		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			157115					
				39		221100101 01 02	01	127900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	70345	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			199245					
				4		221100101 01 02	01	585000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	321750	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	156000	Voted	Plan	Second	MIS	2661
					Vr. Total			1067350					
				40		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				41		221100101 01 01	01	123500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	67925	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4240	Voted	Non Plan	First	EST	2661
					Vr. Total			196865					
				42		221100101 01 02	01	570500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	313775	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			887675					
				43		221100101 01 02	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	38500	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			108700					
				44		221100103 01 02	01	88700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			137685					
				45		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				46		221100101 01 02	01	341300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	187715	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			533415					
				47		221100101 01 01	01	100400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MIRZAPUR	47		221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			160360					
				48		221100101 01 01	01	38100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20955	Voted	Non Plan	First	EST	2661
					Vr. Total			59055					
				49		221100101 01 02	01	147200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	80960	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			228560					
				5		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	154500	Voted	Plan	Second	MIS	2661
					Vr. Total			313675					
				50		221100101 01 01	01	158600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	87230	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Non Plan	First	EST	2661
					Vr. Total			251580					
				51		221100101 01 02	01	685200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	376860	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	First	EST	2661
					Vr. Total			1067260					
				52		221100101 01 01	01	55800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30690	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			87600					
				53		221100101 01 01	01	58500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	32175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			92915					
				54		221100103 01 02	01	106600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	58630	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			167270					
				55		221100101 01 02	01	595000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	327250	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			923850					
				56		221100101 01 02	01	637800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	350790	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5000	Voted	Non Plan	First	EST	2661
					Vr. Total			993590					
				57		221100103 01 02	01	58400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	32120	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			90720					
				58		221100101 01 01	01	49000	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MIRZAPUR	58		221100101 01 01	03	26950	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			77970					
				59		221100103 01 02	01	109200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	60060	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4600	Voted	Non Plan	First	EST	2661
					Vr. Total			173860					
				6		221100103 01 02	01	105900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	58245	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2940	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	290175	Voted	Plan	Second	MIS	2661
					Vr. Total			457260					
				60		221100101 01 02	01	150900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82995	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			237055					
				61		221100101 01 01	01	156200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	85910	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1025	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			247965					
				62		221100101 01 02	01	403900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	222145	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			628845					
				63		221100101 01 02	01	202912	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	72826	Voted	Non Plan	First	EST	2661
					Vr. Total			275738					
				64		221100101 01 01	01	37000	Voted	Non Plan	First	EST	2661
					Vr. Total			37000					
				65		221100101 01 02	01	5973	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	3166	Voted	Non Plan	First	EST	2661
					Vr. Total			9139					
				66		221100101 01 01	01	83200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	41600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			128120					
				67		221100001 01 04	01	7200	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	3816	Voted	Non Plan	Second	EST	2661
					Vr. Total			11016					
				68		221100001 01 04	01	11760	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	6468	Voted	Non Plan	Second	EST	2661
					Vr. Total			18228					
				69		221100101 01 02	01	307200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	131089	Voted	Non Plan	Second	EST	2661
					Vr. Total			438289					
				7		221100103 01 02	01	34300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	18865	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	294938	Voted	Plan	Second	MIS	2661
					Vr. Total			348103					
				70		221100001 01 04	01	974217	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MIRZAPUR	70		221100001 01 04	03	481998	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	46301	Voted	Non Plan	Second	EST	2661
					Vr. Total			1502516					
				71		221100101 01 02	01	127900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	70345	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			199245					
				72		221100101 01 02	01	127900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	70345	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
					Vr. Total			199245					
				73		221100101 01 02	01	58600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	32230	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			91030					
				74		221100101 01 02	01	69300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	38115	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			108015					
				75		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	15270	Voted	Non Plan	Second	EST	2661
					Vr. Total			44570					
				76		221100101 01 01	01	46762	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	24783	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1447	Voted	Non Plan	Second	EST	2661
					Vr. Total			72992					
				77		221100101 01 01	01	54819	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	29054	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1721	Voted	Non Plan	Second	EST	2661
					Vr. Total			85594					
				78		221100101 01 01	01	1003832	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	498194	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	31729	Voted	Non Plan	Second	EST	2661
					Vr. Total			1533755					
				79		221100103 01 02	01	110200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	60610	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3070	Voted	Non Plan	Second	EST	2661
					Vr. Total			173920					
				8		221100101 01 01	01	66000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	36300	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	198000	Voted	Plan	Second	MIS	2661
					Vr. Total			302870					
				80		221100101 01 02	01	164900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	90695	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			255995					
				81		221100101 01 01	01	201500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	110825	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MIRZAPUR	81		221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			316605					
				82		221100101 01 02	01	341200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	187660	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			531060					
				83		221100200 01 01	01	90000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	49500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	1470	Voted	Non Plan	Second	EST	2663
					Vr. Total			140970					
				84		221100001 01 04	01	265900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	146245	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	80	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	6430	Voted	Non Plan	Second	EST	2661
					Vr. Total			418655					
				85		221100001 01 04	01	326900	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	179795	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1480	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	12600	Voted	Non Plan	Second	EST	2661
					Vr. Total			520775					
				86		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	40	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			69865					
				9		221100101 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	382500	Voted	Plan	Second	MIS	2661
					Vr. Total			504840					
				Tot MIRZAPUR :				40788885					
			MORADABAD	1		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3139078	Voted	Plan	First	MIS	2661
					Vr. Total			3195988					
				10		221100001 01 04	01	357400	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	196570	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	2100	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	11260	Voted	Non Plan	First	EST	2661
						221100101 01 01	11	300000	Voted	Plan	Second	CON	2661
					Vr. Total			867330					
				11		221100200 01 01	12	100000	Voted	Plan	Second	CON	2661
					Vr. Total			100000					
				12		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	First	EST	2661
						221100103 01 02	11	99950	Voted	Plan	Second	CON	2661
					Vr. Total			159560					
				13		221100001 01 08	01	118500	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MORADABAD	13		221100001 01 08	03	65175	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2940	Voted	Non Plan	First	EST	2661
						221100102 01 01	11	199500	Voted	Plan	Second	CON	2661
					Vr. Total			386115					
				14		221100101 01 01	01	128000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	70400	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	12	200000	Voted	Plan	Second	CON	2661
						221100101 01 01	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			404720					
				15		221100101 01 01	08	694450	Voted	Plan	Second	CON	2661
						221100101 01 02	01	156100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	85855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			947945					
				16		221100101 01 01	01	84000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	48400	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	240	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7720	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	415506	Voted	Plan	Second	MIS	2661
					Vr. Total			555866					
				17		221100101 01 02	01	485900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	267245	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	21820	Voted	Non Plan	First	EST	2661
					Vr. Total			777865					
				18		221100101 01 02	01	153600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84480	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			240450					
				19		221100101 01 02	01	536600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	295130	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
					Vr. Total			836130					
				2		221100101 01 01	01	45400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	3131713	Voted	Plan	First	MIS	2661
					Vr. Total			3203193					
				20		221100101 01 01	01	95800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			152570					
				21		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			127900					
				22		221100101 01 02	01	584000	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MORADABAD	22		221100101 01 02	03	321200	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			912240					
				23		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				24		221100200 01 01	01	145800	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	80190	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	190	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	5520	Voted	Non Plan	First	EST	2663
					Vr. Total			231700					
				25		221100200 01 01	01	122900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	67595	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	11040	Voted	Non Plan	First	EST	2663
					Vr. Total			201535					
				26		221100101 01 02	01	10432	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	5991	Voted	Non Plan	First	EST	2661
					Vr. Total			16423					
				27		221100103 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19415	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	80	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	First	EST	2661
					Vr. Total			55775					
				28		221100101 01 02	01	407900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	224345	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			635185					
				29		221100101 01 02	01	431000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	237050	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			672590					
				3		221100101 01 02	01	396600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	218130	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4040	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	835434	Voted	Plan	Second	MIS	2661
					Vr. Total			1455204					
				30		221100101 01 01	01	95800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			152400					
				31		221100101 01 01	01	95800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			152400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MORADABAD	32		221100101 01 02	01	151600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83380	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			237250					
				33		221100101 01 02	01	580900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	319495	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	First	EST	2661
					Vr. Total			912395					
				34		221100101 01 01	01	37000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20350	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			58460					
				35		221100101 01 01	01	58600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	32230	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			90920					
				36		221100101 01 01	01	40400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	22220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			63600					
				37		221100101 01 01	01	47200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25016	Voted	Non Plan	Second	EST	2661
					Vr. Total			72216					
				38		221100102 01 01	01	220360	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	121198	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	1920	Voted	Non Plan	Second	EST	2661
					Vr. Total			343478					
				39		221100102 01 01	01	541100	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	307923	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	970	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	45580	Voted	Non Plan	Second	EST	2661
						221100102 01 01	57	18760	Voted	Non Plan	Second	EST	2661
					Vr. Total			914333					
				4		221100101 01 01	42	199870	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	592500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	325875	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			1125685					
				40		221100102 01 01	01	123000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	67650	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	760	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	9240	Voted	Non Plan	Second	EST	2661
					Vr. Total			200650					
				41		221100101 01 02	01	396100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	217855	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			617155					
				42		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MORADABAD	42		221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				43		221100101 01 01	01	56900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	31295	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			93715					
				44		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				5		221100101 01 02	01	309700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	170335	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	127485	Voted	Plan	Second	CON	2661
					Vr. Total			608320					
				6		221100103 01 02	01	404400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	222420	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	195000	Voted	Plan	Second	CON	2661
						221100103 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			826620					
				7		221100001 01 04	42	99750	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	82900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45595	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			228335					
				8		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100102 01 01	42	399200	Voted	Plan	Second	MIS	2661
					Vr. Total			456110					
				9		221100001 01 04	01	224500	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	123475	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	880	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	12980	Voted	Non Plan	First	EST	2661
						221100102 01 01	12	99990	Voted	Plan	Second	CON	2661
					Vr. Total			461825					
				Tot MORADABAD :				23995751					
			MUZAFFARNAGAR	1		221100103 01 02	01	353733	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	194553	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661
					Vr. Total			870926					
				10		221100101 01 01	49	62304	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	117000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	63745	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			245769					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MUZAFFARNAGAR	11		221100101 01 01	49	76874	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	101919	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	81212	Voted	Non Plan	First	EST	2663
					Vr. Total			260005					
				12		221100101 01 01	49	122961	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	78613	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	35123	Voted	Non Plan	Second	EST	2661
					Vr. Total			236697					
				13		221100101 01 01	49	199396	Voted	Plan	Second	MIS	2661
						221100200 01 01	03	17148	Voted	Non Plan	Second	EST	2663
					Vr. Total			216544					
				14		221100101 01 01	49	6569	Voted	Plan	Second	MIS	2661
						221100200 01 01	03	10512	Voted	Non Plan	Second	EST	2663
					Vr. Total			17081					
				15		221100101 01 01	01	266100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	141033	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	10675	Voted	Plan	Second	MIS	2661
					Vr. Total			417808					
				16		221100101 01 01	01	265493	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	140711	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	13314	Voted	Plan	Second	MIS	2661
					Vr. Total			419518					
				17		221100101 01 01	01	538980	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	150664	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	27169	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	21960	Voted	Non Plan	Second	EST	2661
					Vr. Total			738773					
				18		221100101 01 01	49	198214	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	7626	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	2593	Voted	Non Plan	Second	EST	2661
					Vr. Total			208433					
				19		221100101 01 01	01	289600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	153488	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	3104	Voted	Plan	Second	MIS	2661
					Vr. Total			446192					
				2		221100101 01 01	01	87400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	48070	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	364050	Voted	Plan	First	MIS	2661
					Vr. Total			501560					
				20		221100001 01 04	49	18319	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	289600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	153444	Voted	Non Plan	Second	EST	2661
					Vr. Total			461363					
				21		221100101 01 01	01	91700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50435	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	43279	Voted	Plan	Second	MIS	2661
					Vr. Total			188794					
				22		221100101 01 02	01	372400	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MUZAFFARNAGAR	22		221100101 01 02	03	204765	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	17080	Voted	Plan	Second	MIS	2661
					Vr. Total			595245					
				23		221100101 01 02	49	15297	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	175200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	96360	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	150	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	8330	Voted	Non Plan	Second	EST	2663
					Vr. Total			295337					
				24		221100101 01 02	49	182182	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	251500	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	158290	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	10040	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	36300	Voted	Non Plan	Second	EST	2663
					Vr. Total			638312					
				25		221100101 01 02	29	1489539	Voted	Plan	Second	MIS	2661
					Vr. Total			1489539					
				26		221100102 01 01	49	150492	Voted	Plan	Second	MIS	2661
					Vr. Total			150492					
				27		221100101 01 01	49	43357	Voted	Plan	Second	MIS	2661
					Vr. Total			43357					
				28		221100101 01 02	49	50298	Voted	Plan	Second	MIS	2661
					Vr. Total			50298					
				29		221100101 01 02	49	28362	Voted	Plan	Second	MIS	2661
					Vr. Total			28362					
				3		221100101 01 02	01	655900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	360745	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	367500	Voted	Plan	First	MIS	2661
					Vr. Total			1386545					
				30		221100101 01 02	49	20396	Voted	Plan	Second	MIS	2661
					Vr. Total			20396					
				31		221100102 01 01	49	15970	Voted	Plan	Second	MIS	2661
					Vr. Total			15970					
				32		221100101 01 02	49	14887	Voted	Plan	Second	MIS	2661
					Vr. Total			14887					
				33		221100101 01 02	49	14585	Voted	Plan	Second	MIS	2661
					Vr. Total			14585					
				34		221100101 01 02	49	12872	Voted	Plan	Second	MIS	2661
					Vr. Total			12872					
				35		221100101 01 02	49	11003	Voted	Plan	Second	MIS	2661
					Vr. Total			11003					
				36		221100101 01 02	49	1800	Voted	Plan	Second	MIS	2661
					Vr. Total			1800					
				37		221100101 01 02	49	20614	Voted	Plan	Second	MIS	2661
					Vr. Total			20614					
				38		221100101 01 02	49	43017	Voted	Plan	Second	MIS	2661
					Vr. Total			43017					
				39		221100101 01 02	49	24311	Voted	Plan	Second	MIS	2661
					Vr. Total			24311					
				4		221100101 01 01	49	11116	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MUZAFFARNAGAR	4		221100200 01 01	01	99000	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	54450	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			164666					
				40		221100101 01 01	49	54133	Voted	Plan	Second	MIS	2661
					Vr. Total			54133					
				41		221100800 03 00	42	949500	Voted	Plan	Second	MIS	2661
					Vr. Total			949500					
				42		221100800 03 00	42	1687500	Voted	Plan	Second	MIS	2661
					Vr. Total			1687500					
				43		221100800 03 00	42	1134000	Voted	Plan	Second	MIS	2661
					Vr. Total			1134000					
				44		221100800 03 00	42	1271592	Voted	Plan	Second	MIS	2661
					Vr. Total			1271592					
				45		221100800 03 00	42	1096500	Voted	Plan	Second	MIS	2661
					Vr. Total			1096500					
				46		221100800 03 00	42	1084500	Voted	Plan	Second	MIS	2661
					Vr. Total			1084500					
				47		221100800 03 00	42	1081731	Voted	Plan	Second	MIS	2661
					Vr. Total			1081731					
				48		221100800 03 00	42	802500	Voted	Plan	Second	MIS	2661
					Vr. Total			802500					
				49		221100800 03 00	42	1066583	Voted	Plan	Second	MIS	2661
					Vr. Total			1066583					
				5		221100101 01 01	49	2736	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	249500	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	157190	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	10040	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	36300	Voted	Non Plan	First	EST	2663
					Vr. Total			455766					
				50		221100800 03 00	42	1095000	Voted	Plan	Second	MIS	2661
					Vr. Total			1095000					
				6		221100101 01 01	49	6185	Voted	Plan	Second	MIS	2661
						221100200 01 01	01	175200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	96360	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	150	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	8330	Voted	Non Plan	First	EST	2663
					Vr. Total			286225					
				7		221100101 01 01	49	41535	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	66000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	36300	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			143935					
				8		221100101 01 01	49	65600	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	531300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	292215	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Non Plan	First	EST	2661
					Vr. Total			891415					
				9		221100101 01 01	49	34900	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	1070600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	588830	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	MUZAFFARNAGAR	9		221100101 01 02	55	7890	Voted	Non Plan	First	EST	2661
					Vr. Total			1704320					
				Tot MUZAFFARNAGAR				25056271					
			PADRAUNA	1		221100103 01 02	01	122600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	67430	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	756000	Voted	Plan	First	MIS	2661
					Vr. Total			946430					
				10		221100101 01 02	01	416100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	228855	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	344676	Voted	Plan	First	MIS	2661
					Vr. Total			994631					
				11		221100101 01 02	01	524700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	288585	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	340592	Voted	Plan	First	MIS	2661
					Vr. Total			1159077					
				12		221100101 01 01	01	37000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20350	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	634500	Voted	Plan	First	MIS	2661
					Vr. Total			692960					
				13		221100101 01 02	01	538500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	296175	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	622500	Voted	Plan	First	MIS	2661
					Vr. Total			1462375					
				14		221100103 01 02	01	107200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	58960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	28500	Voted	Plan	First	MIS	2661
					Vr. Total			194860					
				15		221100101 01 01	01	79600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	43780	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1910	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	619275	Voted	Plan	First	MIS	2661
					Vr. Total			744765					
				16		221100103 01 02	01	28400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	15620	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	28500	Voted	Plan	First	MIS	2661
					Vr. Total			73920					
				17		221100101 01 01	01	180700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	99385	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PADRAUNA	17		221100800 03 00	42	736081	Voted	Plan	First	MIS	2661
					Vr. Total			1021106					
				18		221100103 01 02	01	70900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	38995	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	240	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	707155	Voted	Plan	First	MIS	2661
					Vr. Total			818400					
				19		221100101 01 02	01	434900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	239195	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	509507	Voted	Plan	First	MIS	2661
					Vr. Total			1186002					
				2		221100101 01 01	01	89000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	48950	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	229920	Voted	Plan	First	MIS	2661
					Vr. Total			371250					
				20		221100200 01 01	01	159200	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	87560	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	5050	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1314000	Voted	Plan	Second	MIS	2661
					Vr. Total			1565810					
				21		221100200 01 01	01	134900	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	74195	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	378000	Voted	Plan	Second	MIS	2661
					Vr. Total			588495					
				22		221100101 01 02	01	650000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	357500	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6150	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	844500	Voted	Plan	Second	MIS	2661
					Vr. Total			1862550					
				23		221100101 01 01	01	192200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	105710	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4550	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	367500	Voted	Plan	Second	MIS	2661
					Vr. Total			670460					
				24		221100103 01 02	01	36400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	20020	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	253589	Voted	Plan	Second	MIS	2661
					Vr. Total			310989					
				25		221100101 01 02	01	914000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	502700	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11740	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	232696	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PADRAUNA	25	Vr. Total			1667136					
				26		221100101 01 01	01	117300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	64515	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3480	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	71664	Voted	Plan	Second	MIS	2661
					Vr. Total			257859					
				27		221100101 01 01	01	121600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	66880	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
						221100103 01 02	49	15658	Voted	Plan	Second	MIS	2661
					Vr. Total			207418					
				28		221100103 01 02	01	120000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	66000	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100200 01 01	49	104440	Voted	Plan	Second	MIS	2661
					Vr. Total			291640					
				29		221100101 01 02	01	521960	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	287079	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3186	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	340650	Voted	Plan	Second	MIS	2661
					Vr. Total			1152875					
				3		221100101 01 02	01	1016323	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	558978	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6193	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	231308	Voted	Plan	First	MIS	2661
					Vr. Total			1814822					
				30		221100101 01 02	01	494000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	271700	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			769600					
				31		221100103 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			122340					
				32		221100103 01 02	01	35400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	19470	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				33		221100103 01 02	01	93600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	51480	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			145480					
				34		221100103 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	670	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PADRAUNA	34	Vr. Total			264105					
				35		221100101 01 01	01	50500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	27775	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			79615					
				36		221100101 01 02	01	422000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	232100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			657300					
				37		221100101 01 02	01	745700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	410135	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			1162435					
				38		221100103 01 02	01	59800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	32890	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			93090					
				39		221100101 01 01	01	105400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	57970	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			165510					
				4		221100101 01 02	01	630500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	346775	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	673500	Voted	Plan	First	MIS	2661
					Vr. Total			1660575					
				40		221100101 01 02	01	524400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	288420	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			816820					
				41		221100103 01 02	01	301200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	165660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			469700					
				42		221100101 01 01	01	132100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	72655	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3360	Voted	Non Plan	First	EST	2661
					Vr. Total			209015					
				43		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	15529	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			45029					
				5		221100103 01 02	01	66800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	36740	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PADRAUNA	5		221100800 03 00	42	659988	Voted	Plan	First	MIS	2661
					Vr. Total			765768					
				6		221100101 01 02	01	624500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	343475	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1039950	Voted	Plan	First	MIS	2661
					Vr. Total			2010725					
				7		221100101 01 01	01	43600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	23980	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	733500	Voted	Plan	First	MIS	2661
					Vr. Total			802420					
				8		221100103 01 02	01	141300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	77715	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	367810	Voted	Plan	First	MIS	2661
					Vr. Total			588795					
				9		221100101 01 01	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	368040	Voted	Plan	First	MIS	2661
					Vr. Total			501695					
				Tot PADRAUNA :				31442757					
			PILIBHIT	1		221100101 01 01	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	637656	Voted	Plan	Second	MIS	2661
					Vr. Total			765556					
				10		221100101 01 01	01	375700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	206635	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	593888	Voted	Plan	Second	MIS	2661
					Vr. Total			1178223					
				11		221100103 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	593100	Voted	Plan	Second	MIS	2661
					Vr. Total			726755					
				12		221100001 01 04	01	78800	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	43340	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	117000	Voted	Plan	Second	MIS	2661
					Vr. Total			239840					
				13		221100101 01 01	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	20	Voted	Non Plan	Second	EST	2661
					Vr. Total			96430					
				14		221100103 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	20	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PILIBHIT	14	Vr. Total			99375					
				15		221100101 01 01	01	541900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	298045	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			846945					
				16		221100101 01 02	01	62200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			96610					
				17		221100103 01 02	01	36400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	20020	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			57890					
				18		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
					Vr. Total			133755					
				19		221100101 01 02	01	364000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	200200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			566800					
				2		221100101 01 02	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	736913	Voted	Plan	Second	MIS	2661
					Vr. Total			772818					
				20		221100101 01 02	01	412300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	226710	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
					Vr. Total			642010					
				21		221100101 01 02	01	229400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	126170	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			356170					
				22		221100101 01 01	01	335900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	184745	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			523045					
				23		221100103 01 02	01	83200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45760	Voted	Non Plan	Second	EST	2661
					Vr. Total			128960					
				24		221100101 01 01	01	128200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	70510	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	50	Voted	Non Plan	Second	EST	2661
					Vr. Total			198760					
				25		221100103 01 02	01	81100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44495	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2770	Voted	Non Plan	Second	EST	2661
					Vr. Total			128565					
				26		221100101 01 02	01	442800	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PILIBHIT	26		221100101 01 02	03	243540	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			686540					
				3		221100101 01 02	01	5316	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	2924	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	45	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	676163	Voted	Plan	Second	MIS	2661
					Vr. Total			684448					
				4		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	622149	Voted	Plan	Second	MIS	2661
					Vr. Total			680764					
				5		221100103 01 02	01	213800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	117590	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	319500	Voted	Plan	Second	MIS	2661
					Vr. Total			653330					
				6		221100101 01 02	01	809000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	444950	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	310500	Voted	Plan	Second	MIS	2661
					Vr. Total			1568450					
				7		221100200 01 01	01	31300	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	17215	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	316500	Voted	Plan	Second	MIS	2661
					Vr. Total			365015					
				8		221100101 01 01	01	32300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	17765	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1470	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	319050	Voted	Plan	Second	MIS	2661
					Vr. Total			370585					
				9		221100101 01 02	01	149600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	82280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	592388	Voted	Plan	Second	MIS	2661
					Vr. Total			824668					
				Tot PILIBHIT :				13392307					
			PRATAPGARH	1		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100200 01 01	42	99990	Voted	Plan	First	MIS	2663
					Vr. Total			257405					
				10		221100101 01 02	01	275900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	151745	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	56809	Voted	Plan	Second	MIS	2661
					Vr. Total			484854					
				11		221100001 01 04	49	18696	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRATAPGARH	11		221100101 01 02	01	423000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	232650	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			677546					
				12		221100001 01 04	01	165700	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	91135	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5520	Voted	Non Plan	First	EST	2661
						221100001 01 08	49	26391	Voted	Plan	Second	MIS	2661
					Vr. Total			288746					
				13		221100101 01 02	01	460700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	253385	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	186695	Voted	Plan	Second	MIS	2661
					Vr. Total			903580					
				14		221100101 01 02	01	292300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	160765	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	2400084	Voted	Plan	Second	MIS	2661
					Vr. Total			2853949					
				15		221100001 01 04	08	18900	Voted	Plan	Second	CON	2661
						221100101 01 01	01	100400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			179110					
				16		221100101 01 01	01	97600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	53680	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	08	33684	Voted	Plan	Second	CON	2661
						221100101 01 01	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			190494					
				17		221100101 01 02	01	151600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	83380	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	39720	Voted	Plan	Second	CON	2661
					Vr. Total			275100					
				18		221100103 01 02	01	130200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	71610	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	229607	Voted	Plan	Second	MIS	2661
					Vr. Total			431817					
				19		221100101 01 02	01	626500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	344575	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			1204375					
				2		221100101 01 01	01	76500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	42075	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100200 01 01	12	99930	Voted	Plan	First	CON	2663
					Vr. Total			220675					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRATAPGARH	20		221100101 01 02	01	375200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	206360	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			813060					
				21		221100101 01 01	01	53600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			313920					
				22		221100103 01 02	01	41600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22880	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2514976	Voted	Plan	Second	MIS	2661
					Vr. Total			2579456					
				23		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7640	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1330878	Voted	Plan	Second	MIS	2661
					Vr. Total			1491893					
				24		221100101 01 02	01	431600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	237380	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	634125	Voted	Plan	Second	MIS	2661
					Vr. Total			1308305					
				25		221100101 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	641550	Voted	Plan	Second	MIS	2661
					Vr. Total			905085					
				26		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1192768	Voted	Plan	Second	MIS	2661
					Vr. Total			1322548					
				27		221100101 01 01	01	97600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	53680	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1373664	Voted	Plan	Second	MIS	2661
					Vr. Total			1529304					
				28		221100101 01 02	01	375300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	206415	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1780515	Voted	Plan	Second	MIS	2661
					Vr. Total			2364630					
				29		221100101 01 02	01	145800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	80190	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	912723	Voted	Plan	Second	MIS	2661
					Vr. Total			1139113					
				3		221100103 01 02	01	145800	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRATAPGARH	3		221100103 01 02	03	80190	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100200 01 01	11	200000	Voted	Plan	First	CON	2663
					Vr. Total			426390					
				30		221100101 01 01	01	144200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	79310	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	957788	Voted	Plan	Second	MIS	2661
					Vr. Total			1183738					
				31		221100101 01 02	01	415000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	228250	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	592838	Voted	Plan	Second	MIS	2661
					Vr. Total			1239288					
				32		221100101 01 01	01	90600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	49830	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	2061828	Voted	Plan	Second	MIS	2661
					Vr. Total			2204598					
				33		221100101 01 02	01	610500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	335775	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			951685					
				34		221100101 01 02	01	547900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	301345	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
					Vr. Total			853645					
				35		221100200 01 01	01	248800	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	144287	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	440	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	8200	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	13540	Voted	Non Plan	First	EST	2663
					Vr. Total			415267					
				36		221100200 01 01	01	135500	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	74525	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	60	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	4960	Voted	Non Plan	First	EST	2663
					Vr. Total			215045					
				37		221100001 01 04	01	115100	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	63305	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	600	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5910	Voted	Non Plan	First	EST	2661
					Vr. Total			184915					
				38		221100103 01 02	01	58100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	31955	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			91355					
				39		221100101 01 01	01	115400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRATAPGARH	39		221100101 01 01	03	63470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4490	Voted	Non Plan	First	EST	2661
					Vr. Total			184510					
				4		221100101 01 02	01	235700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	129635	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	127750	Voted	Plan	Second	CON	2663
					Vr. Total			496595					
				40		221100101 01 02	01	132200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	72710	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			205310					
				41		221100101 01 02	01	387900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	213345	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			605145					
				42		221100101 01 01	01	124100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	68255	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			194495					
				43		221100101 01 02	01	444100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	244255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			690955					
				44		221100101 01 01	01	127800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	70290	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			200630					
				45		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			100355					
				46		221100101 01 02	01	394200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	216810	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			612010					
				47		221100101 01 02	01	633500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	348425	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	First	EST	2661
					Vr. Total			985725					
				48		221100103 01 02	01	45400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	24970	Voted	Non Plan	First	EST	2661
					Vr. Total			70370					
				49		221100101 01 01	01	102400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56320	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRATAPGARH	49		221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			161210					
				5		221100101 01 02	01	269030	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	147967	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1793	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	472250	Voted	Plan	Second	CON	2663
					Vr. Total			891040					
				50		221100101 01 02	01	140000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	77000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			217400					
				51		221100101 01 02	01	273200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	150260	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			425060					
				52		221100101 01 02	01	74300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	40865	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			115365					
				53		221100101 01 01	01	100400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			161210					
				54		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
					Vr. Total			161210					
				54		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			157265					
				55		221100101 01 02	01	457500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	251625	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			712525					
				56		221100101 01 01	01	97600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	53680	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			155610					
				57		221100101 01 02	01	136500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	75075	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			212775					
				58		221100101 01 02	01	208100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	114455	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			323155					
				59		221100103 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			45615					
				6		221100001 01 04	04	14000	Voted	Plan	Second	TA	2661
						221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRATAPGARH	6		221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			70910					
				60		221100101 01 01	01	95800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			152850					
				61		221100101 01 02	01	228100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	125455	Voted	Non Plan	First	EST	2661
					Vr. Total			353555					
				62		221100101 01 02	01	277840	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	152813	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2160	Voted	Non Plan	First	EST	2661
					Vr. Total			432813					
				63		221100101 01 02	01	184800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	101640	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			288040					
				64		221100101 01 02	01	141000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	77550	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			218950					
				65		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				66		221100101 01 01	01	147900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	81346	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	580	Voted	Non Plan	First	EST	2661
					Vr. Total			229826					
				67		221100101 01 02	01	212700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	116985	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			331485					
				68		221100101 01 02	01	445000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	244750	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			690950					
				69		221100200 01 01	01	24000	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	23028	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	27240	Voted	Non Plan	First	EST	2663
					Vr. Total			74268					
				7		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	20000	Voted	Plan	Second	TA	2661
					Vr. Total			123450					
				71		221100101 01 02	03	10080	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRATAPGARH	71	Vr. Total			10080					
				72		221100101 01 02	03	8680	Voted	Non Plan	Second	EST	2661
					Vr. Total			8680					
				73		221100001 01 08	01	190650	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	104858	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	1300	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	9145	Voted	Non Plan	Second	EST	2661
					Vr. Total			305953					
				74		221100001 01 08	01	339200	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	186560	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	1760	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	13480	Voted	Non Plan	Second	EST	2661
					Vr. Total			541000					
				76		221100101 01 01	01	2284	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	1210	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	45	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	86	Voted	Non Plan	Second	EST	2661
					Vr. Total			3625					
				77		221100101 01 02	01	13816	Voted	Non Plan	Second	EST	2661
					Vr. Total			13816					
				78		221100101 01 02	03	30168	Voted	Non Plan	Second	EST	2661
					Vr. Total			30168					
				79		221100001 01 08	01	329125	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	181019	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	2050	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	18993	Voted	Non Plan	Second	EST	2661
					Vr. Total			531187					
				8		221100101 01 01	01	173900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	95645	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3970	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	199083	Voted	Plan	Second	MIS	2661
					Vr. Total			473598					
				80		221100001 01 08	01	346900	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	190795	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	1760	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	13480	Voted	Non Plan	Second	EST	2661
					Vr. Total			552935					
				81		221100001 01 04	01	181400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	99770	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			286690					
				82		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			103450					
				83		221100101 01 01	01	179100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	98505	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3970	Voted	Non Plan	Second	EST	2661
					Vr. Total			282575					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRATAPGARH	84		221100103 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			129780					
				85		221100101 01 02	01	284100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	156255	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			440755					
				86		221100101 01 02	01	430100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	236555	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			669855					
				9		221100101 01 02	49	138252	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	167300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	92015	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			399937					
				Tot PRATAPGARH :				45233312					
			PRAYAGRAJ	1		221100101 01 02	01	385400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	211970	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			600910					
				10		221100103 01 02	01	521900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	287045	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	10340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	307500	Voted	Plan	Second	MIS	2661
					Vr. Total			1130185					
				100		221100101 01 01	01	23296	Voted	Non Plan	First	EST	2661
					Vr. Total			23296					
				101		221100103 01 02	01	174100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	95755	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			271255					
				102		221100101 01 01	01	100400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Non Plan	First	EST	2661
					Vr. Total			166180					
				103		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				104		221100101 01 02	01	160000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	88000	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			254020					
				105		221100101 01 01	01	70000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	38500	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ	105		221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			114220					
				106		221100103 01 02	01	129000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	70950	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	340	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8960	Voted	Non Plan	First	EST	2661
					Vr. Total			209250					
				107		221100101 01 01	01	129300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	71115	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	11920	Voted	Non Plan	First	EST	2661
					Vr. Total			213335					
				108		221100101 01 02	01	326300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	179465	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			510565					
				109		221100101 01 02	01	253400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	139370	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			394970					
				11		221100103 01 02	01	140300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	77165	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			218465					
				110		221100103 01 02	01	141500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	77825	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			222525					
				111		221100101 01 02	01	230300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126665	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			358965					
				112		221100101 01 02	01	22400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	11872	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			34472					
				113		221100101 01 01	01	71996	Voted	Non Plan	Second	EST	2661
					Vr. Total			71996					
				114		221100101 01 01	01	60600	Voted	Non Plan	Second	EST	2661
					Vr. Total			60600					
				115		221100101 01 02	01	26300	Voted	Non Plan	Second	EST	2661
					Vr. Total			26300					
				116		221100101 01 02	01	99800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	54890	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10320	Voted	Non Plan	Second	EST	2661
					Vr. Total			165610					
				117		221100101 01 01	01	26950	Voted	Non Plan	Second	EST	2661
					Vr. Total			26950					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ	118		221100101 01 02	01	21700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	10850	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			32750					
				119		221100101 01 01	03	15704	Voted	Non Plan	Second	EST	2661
					Vr. Total			15704					
				12		221100001 01 04	01	71675	Voted	Non Plan	First	EST	2661
					Vr. Total			71675					
				120		221100101 01 01	01	54516	Voted	Non Plan	Second	EST	2661
					Vr. Total			54516					
				121		221100101 01 02	01	180302	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	53510	Voted	Non Plan	Second	EST	2661
					Vr. Total			233812					
				13		221100101 01 02	01	327200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	179960	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7920	Voted	Non Plan	First	EST	2661
					Vr. Total			517480					
				14		221100103 01 02	01	160300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	88165	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			249865					
				15		221100101 01 02	01	303200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	166760	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16860	Voted	Non Plan	First	EST	2661
					Vr. Total			487620					
				16		221100101 01 02	01	283200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	155760	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			445380					
				17		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			157115					
				18		221100101 01 02	01	369300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	203115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			573415					
				19		221100101 01 02	01	279900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	153945	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			436045					
				2		221100001 01 04	49	57735	Voted	Plan	Second	MIS	2661
						221100101 01 01	01	92400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	50820	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
					Vr. Total			207755					
				20		221100101 01 02	01	291200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ	20		221100101 01 02	03	160160	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			453960					
				21		221100101 01 02	01	246300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	135465	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			382465					
				22		221100101 01 02	01	228200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	125510	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			355710					
				23		221100101 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			122240					
				24		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			100105					
				25		221100101 01 02	01	226500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	124575	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			352875					
				26		221100101 01 01	01	102400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	56320	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			163160					
				27		221100101 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			85760					
				28		221100101 01 02	01	184525	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	112530	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	440	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			299365					
				29		221100101 01 01	01	100400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			159960					
				3		221100001 01 04	49	112346	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	145800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	80190	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			339736					
				30		221100101 01 02	01	480400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	264220	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ	30	Vr. Total			751320					
				31		221100103 01 02	01	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	371	Voted	Non Plan	First	EST	2661
					Vr. Total			1071					
				32		221100101 01 02	01	41600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	22880	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	140	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			65730					
				33		221100101 01 02	01	75500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	41525	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			118765					
				34		221100101 01 02	01	229600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126280	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			357880					
				35		221100103 01 02	01	117200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	64460	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			182460					
				36		221100101 01 01	01	100400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			160060					
				37		221100101 01 01	01	53600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	29480	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			83280					
				38		221100101 01 02	01	157200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	86460	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			244860					
				39		221100200 01 01	01	45400	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	24970	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	40	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	3300	Voted	Non Plan	First	EST	2661
					Vr. Total			73710					
				4		221100101 01 01	01	45400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	307000	Voted	Plan	Second	MIS	2661
					Vr. Total			378480					
				40		221100103 01 02	01	311400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	171270	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	8040	Voted	Non Plan	First	EST	2661
					Vr. Total			492910					
				41		221100103 01 02	01	87900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	48345	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ	41		221100103 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			136845					
				42		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9660	Voted	Non Plan	First	EST	2661
					Vr. Total			163335					
				43		221100101 01 01	01	223600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	122980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	11040	Voted	Non Plan	First	EST	2661
					Vr. Total			358220					
				44		221100103 01 02	01	40400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	22220	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	140	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			66100					
				45		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			157115					
				46		221100200 01 01	01	91100	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	60126	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	7560	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	18220	Voted	Non Plan	First	EST	2661
					Vr. Total			177006					
				47		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131750					
				48		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			133655					
				49		221100101 01 02	01	227600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	125180	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			359500					
				5		221100103 01 02	01	207200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	113960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	752074	Voted	Plan	Second	MIS	2661
					Vr. Total			1075034					
				50		221100103 01 02	01	299600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	164780	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			466980					
				51		221100103 01 02	01	30600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16830	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ	51		221100103 01 02	06	40	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			49670					
				52		221100101 01 02	01	426600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	234630	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16760	Voted	Non Plan	First	EST	2661
					Vr. Total			681190					
				53		221100101 01 02	01	309900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	170445	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			482545					
				54		221100103 01 02	01	295400	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	162470	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	460	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	21120	Voted	Non Plan	First	EST	2661
					Vr. Total			479450					
				55		221100102 01 01	01	461300	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	253715	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	2040	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	29460	Voted	Non Plan	First	EST	2661
					Vr. Total			746515					
				56		221100001 01 04	01	114900	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	63195	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	40	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	8860	Voted	Non Plan	First	EST	2661
					Vr. Total			186995					
				57		221100001 01 05	01	54200	Voted	Non Plan	First	EST	2661
						221100001 01 05	03	29810	Voted	Non Plan	First	EST	2661
						221100001 01 05	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			87350					
				58		221100001 01 05	01	109700	Voted	Non Plan	First	EST	2661
						221100001 01 05	03	60335	Voted	Non Plan	First	EST	2661
						221100001 01 05	06	340	Voted	Non Plan	First	EST	2661
						221100001 01 05	55	4600	Voted	Non Plan	First	EST	2661
					Vr. Total			174975					
				59		221100102 01 01	01	1063400	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	624921	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	4380	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	87600	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	72820	Voted	Non Plan	First	EST	2661
					Vr. Total			1853121					
				6		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	717011	Voted	Plan	Second	MIS	2661
					Vr. Total			881026					
				60		221100102 01 01	01	429000	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	235950	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	5700	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	46600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ	60	Vr. Total			717250					
				61		221100101 01 01	01	45400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	24970	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			73710					
				62		221100101 01 02	01	169900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93445	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11240	Voted	Non Plan	First	EST	2661
					Vr. Total			275085					
				63		221100101 01 01	01	151700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	83435	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1060	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	13680	Voted	Non Plan	First	EST	2661
					Vr. Total			249875					
				64		221100101 01 02	01	208000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	114400	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	11040	Voted	Non Plan	First	EST	2661
					Vr. Total			334240					
				65		221100101 01 01	01	182900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	100595	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	17720	Voted	Non Plan	First	EST	2661
					Vr. Total			302615					
				66		221100103 01 02	01	167200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	91960	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			259560					
				67		221100101 01 02	01	425400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	233970	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			665370					
				68		221100103 01 02	01	232500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	127875	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4840	Voted	Non Plan	First	EST	2661
					Vr. Total			366615					
				69		221100101 01 02	01	250900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	137995	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16660	Voted	Non Plan	First	EST	2661
					Vr. Total			406255					
				7		221100101 01 02	01	233200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	128260	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	16760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	787698	Voted	Plan	Second	MIS	2661
					Vr. Total			1166718					
				70		221100101 01 02	01	156800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	86240	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ	70		221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
					Vr. Total			244440					
				71		221100101 01 02	01	114800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	63140	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			178940					
				72		221100101 01 02	01	749100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	412005	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	51600	Voted	Non Plan	First	EST	2661
					Vr. Total			1217105					
				73		221100103 01 02	01	161000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	88550	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	7200	Voted	Non Plan	First	EST	2661
					Vr. Total			257950					
				74		221100101 01 02	01	136500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	75075	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
					Vr. Total			212075					
				75		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			99145					
				76		221100101 01 02	01	546030	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	300317	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3493	Voted	Non Plan	First	EST	2661
					Vr. Total			849840					
				77		221100103 01 02	01	250900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	137995	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	11240	Voted	Non Plan	First	EST	2661
					Vr. Total			400335					
				78		221100101 01 02	01	103500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	56870	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			161170					
				79		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3560	Voted	Non Plan	First	EST	2661
					Vr. Total			157235					
				8		221100101 01 01	01	50500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	27775	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5520	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	6674033	Voted	Plan	Second	MIS	2661
					Vr. Total			6757888					
				80		221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			126060					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ	81		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			157415					
				82		221100101 01 02	01	92400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	50820	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			144020					
				83		221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131750					
				84		221100001 01 04	01	149280	Voted	Non Plan	First	EST	2661
					Vr. Total			149280					
				85		221100101 01 01	01	96420	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	53031	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	877	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			153538					
				86		221100103 01 02	01	138600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	76230	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			216030					
				87		221100103 01 02	01	63000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			100500					
				88		221100103 01 02	01	212000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	116600	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			330400					
				89		221100103 01 02	01	104800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	57640	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			164040					
				9		221100101 01 01	01	152100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	83655	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	6725395	Voted	Plan	Second	MIS	2661
					Vr. Total			6967030					
				90		221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			126060					
				91		221100101 01 02	01	302000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	166100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			470500					
				92		221100101 01 01	01	127800	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ	92		221100101 01 01	03	70290	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			202730					
				93		221100103 01 02	01	61760	Voted	Non Plan	First	EST	2661
					Vr. Total			61760					
				94		221100101 01 01	01	100400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			160060					
				95		221100103 01 02	01	144000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	79200	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			223600					
				96		221100101 01 02	01	201600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	110880	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			314280					
				97		221100101 01 02	01	37200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	20460	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	40	Voted	Non Plan	First	EST	2661
					Vr. Total			57700					
				98		221100101 01 02	01	333100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	183205	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			519505					
				99		221100103 01 02	01	15000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	8250	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	33	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			25483					
				Tot PRAYAGRAJ :				49416377					
			PRAYAGRAJ-2	1		221100003 01 01	09	101630	Voted	Plan	First	CON	2681
						221100200 01 01	01	181500	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	119790	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	14560	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	36300	Voted	Non Plan	First	EST	2663
					Vr. Total			453780					
				10		221100003 01 01	04	19430	Voted	Plan	First	TA	2681
					Vr. Total			19430					
				11		221100003 01 01	13	20000	Voted	Plan	First	CON	2681
					Vr. Total			20000					
				12		221100003 01 01	58	40137	Voted	Plan	First	MIS	2681
					Vr. Total			40137					
				13		221100003 01 01	42	29500	Voted	Plan	Second	MIS	2681
					Vr. Total			29500					
				14		221100003 01 01	42	38834	Voted	Plan	Second	MIS	2681
					Vr. Total			38834					
				15		221100003 01 01	08	11505	Voted	Plan	Second	CON	2681
					Vr. Total			11505					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	PRAYAGRAJ-2	16		221100003 01 01	02	17401	Voted	Plan	Second	CON	2681
					Vr. Total			17401					
				17		221100003 01 01	08	5735	Voted	Plan	Second	CON	2681
					Vr. Total			5735					
				18		221100003 01 01	02	15576	Voted	Plan	Second	CON	2681
					Vr. Total			15576					
				19		221100003 01 01	08	2980	Voted	Plan	Second	CON	2681
					Vr. Total			2980					
				2		221100003 01 01	42	6490	Voted	Plan	First	MIS	2681
						221100200 01 01	01	29300	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	16115	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	640	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2400	Voted	Non Plan	First	EST	2663
					Vr. Total			54945					
				20		221100003 01 01	09	15488	Voted	Plan	Second	CON	2681
					Vr. Total			15488					
				3		221100003 01 01	01	467100	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	256905	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	840	Voted	Non Plan	Second	EST	2681
						221100003 01 01	42	12886	Voted	Plan	First	MIS	2681
						221100003 01 01	55	38380	Voted	Non Plan	Second	EST	2681
					Vr. Total			776111					
				4		221100003 01 01	01	992900	Voted	Non Plan	Second	EST	2681
						221100003 01 01	03	569745	Voted	Non Plan	Second	EST	2681
						221100003 01 01	06	80	Voted	Non Plan	Second	EST	2681
						221100003 01 01	11	22337	Voted	Plan	First	CON	2681
						221100003 01 01	55	61640	Voted	Non Plan	Second	EST	2681
						221100003 01 01	57	43000	Voted	Non Plan	Second	EST	2681
					Vr. Total			1689702					
				5		221100003 01 01	08	4955	Voted	Plan	First	CON	2681
						221100200 01 01	01	546000	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	331430	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	20860	Voted	Non Plan	Second	EST	2646
						221100200 01 01	57	56600	Voted	Non Plan	Second	EST	2646
					Vr. Total			959845					
				6		221100003 01 01	08	2950	Voted	Plan	First	CON	2681
						221100200 01 01	01	142400	Voted	Non Plan	Second	EST	2646
						221100200 01 01	03	78320	Voted	Non Plan	Second	EST	2646
						221100200 01 01	06	440	Voted	Non Plan	Second	EST	2646
						221100200 01 01	55	13360	Voted	Non Plan	Second	EST	2646
					Vr. Total			237470					
				7		221100003 01 01	08	3250	Voted	Plan	First	CON	2681
					Vr. Total			3250					
				8		221100003 01 01	42	10700	Voted	Plan	First	MIS	2681
					Vr. Total			10700					
				9		221100003 01 01	08	18500	Voted	Plan	First	CON	2681
					Vr. Total			18500					
				Tot PRAYAGRAJ-2 :				4420889					
			RAIBAREILLY	1		221100200 01 01	01	251800	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	150854	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	540	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	8455	Voted	Non Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	RAIBAREILLY	1		221100200 01 01	57	22480	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	728319	Voted	Plan	Second	MIS	2661
					Vr. Total			1162448					
				10		221100200 01 01	01	122200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	67210	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	240	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	799653	Voted	Plan	Second	MIS	2661
					Vr. Total			992113					
				11		221100101 01 02	01	5775440	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	3176492	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	43286	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5090	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	954696	Voted	Plan	Second	MIS	2661
					Vr. Total			9955004					
				12		221100101 01 02	01	47248	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	8032	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	181	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	110518	Voted	Plan	Second	MIS	2661
					Vr. Total			165979					
				13		221100101 01 02	01	45500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	25025	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	112316	Voted	Plan	Second	MIS	2661
					Vr. Total			183241					
				14		221100101 01 02	01	4800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2640	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	199052	Voted	Plan	Second	MIS	2661
					Vr. Total			206492					
				15		221100101 01 01	42	60506	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	218080	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	68246	Voted	Non Plan	Second	EST	2661
					Vr. Total			346832					
				16		221100200 01 01	01	254900	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	152559	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	540	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	8455	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	22480	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	200036	Voted	Plan	Second	MIS	2661
					Vr. Total			638970					
				17		221100200 01 01	01	124700	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	68585	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	240	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	200036	Voted	Plan	Second	MIS	2661
					Vr. Total			396371					
				18		221100800 03 00	42	569065	Voted	Plan	Second	MIS	2661
					Vr. Total			569065					
				19		221100800 03 00	42	191888	Voted	Plan	Second	MIS	2661
					Vr. Total			191888					
				2		221100101 01 02	01	4279300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2353615	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	RAIBAREILLY	2		221100101 01 02	06	12900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	46690	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	712583	Voted	Plan	Second	MIS	2661
					Vr. Total			7405088					
				20		221100800 03 00	42	1084500	Voted	Plan	Second	MIS	2661
					Vr. Total			1084500					
				21		221100800 03 00	42	197932	Voted	Plan	Second	MIS	2661
					Vr. Total			197932					
				22		221100800 03 00	42	198604	Voted	Plan	Second	MIS	2661
					Vr. Total			198604					
				23		221100800 03 00	42	295689	Voted	Plan	Second	MIS	2661
					Vr. Total			295689					
				24		221100800 03 00	42	299368	Voted	Plan	Second	MIS	2661
					Vr. Total			299368					
				25		221100800 03 00	42	303338	Voted	Plan	Second	MIS	2661
					Vr. Total			303338					
				26		221100800 03 00	42	811338	Voted	Plan	Second	MIS	2661
					Vr. Total			811338					
				27		221100800 03 00	42	282000	Voted	Plan	Second	MIS	2661
					Vr. Total			282000					
				28		221100800 03 00	42	105940	Voted	Plan	Second	MIS	2661
					Vr. Total			105940					
				29		221100800 03 00	42	105716	Voted	Plan	Second	MIS	2661
					Vr. Total			105716					
				3		221100101 01 01	01	1674460	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	930974	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	12393	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	41580	Voted	Non Plan	First	EST	2661
						221100101 01 01	57	18220	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	282601	Voted	Plan	Second	MIS	2661
					Vr. Total			2960228					
				30		221100800 03 00	42	106164	Voted	Plan	Second	MIS	2661
					Vr. Total			106164					
				31		221100800 03 00	42	268950	Voted	Plan	Second	MIS	2661
					Vr. Total			268950					
				32		221100800 03 00	42	267750	Voted	Plan	Second	MIS	2661
					Vr. Total			267750					
				33		221100800 03 00	42	281550	Voted	Plan	Second	MIS	2661
					Vr. Total			281550					
				34		221100101 01 01	49	18921	Voted	Plan	Second	MIS	2661
					Vr. Total			18921					
				35		221100101 01 01	49	175491	Voted	Plan	Second	MIS	2661
					Vr. Total			175491					
				36		221100001 01 04	49	118952	Voted	Plan	Second	MIS	2661
					Vr. Total			118952					
				37		221100101 01 02	49	38673	Voted	Plan	Second	MIS	2661
					Vr. Total			38673					
				38		221100101 01 02	49	307923	Voted	Plan	Second	MIS	2661
					Vr. Total			307923					
				39		221100101 01 02	49	19925	Voted	Plan	Second	MIS	2661
					Vr. Total			19925					
				4		221100101 01 01	01	1026900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	RAIBAREILLY	4		221100101 01 01	03	564795	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	23130	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	502494	Voted	Plan	Second	MIS	2661
					Vr. Total			2119319					
				40		221100101 01 02	49	105525	Voted	Plan	Second	MIS	2661
					Vr. Total			105525					
				41		221100101 01 02	49	139352	Voted	Plan	Second	MIS	2661
					Vr. Total			139352					
				42		221100101 01 02	49	23808	Voted	Plan	Second	MIS	2661
					Vr. Total			23808					
				43		221100101 01 02	49	246987	Voted	Plan	Second	MIS	2661
					Vr. Total			246987					
				44		221100101 01 02	49	186731	Voted	Plan	Second	MIS	2661
					Vr. Total			186731					
				45		221100101 01 02	49	99367	Voted	Plan	Second	MIS	2661
					Vr. Total			99367					
				46		221100101 01 02	49	107049	Voted	Plan	Second	MIS	2661
					Vr. Total			107049					
				5		221100103 01 02	01	352100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	193655	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	560	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5000	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	401646	Voted	Plan	Second	MIS	2661
					Vr. Total			952961					
				6		221100103 01 02	01	238050	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	130928	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1080	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2310	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	477000	Voted	Plan	Second	MIS	2661
					Vr. Total			849368					
				7		221100200 01 01	01	228300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	125565	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	1640	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	4190	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	184672	Voted	Plan	Second	MIS	2661
					Vr. Total			544367					
				8		221100200 01 01	01	244500	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	144793	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	520	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	6390	Voted	Non Plan	First	EST	2661
						221100200 01 01	57	18760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	184895	Voted	Plan	Second	MIS	2661
					Vr. Total			599858					
				9		221100003 01 02	01	35300	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	18709	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	60	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	1470	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	186768	Voted	Plan	Second	MIS	2661
					Vr. Total			242307					
				Tot RAIBAREILLY :				36679442					
			RAMABAI NAGAR	1		221100001 01 08	01	58600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	RAMABAI NAGAR	1		221100001 01 08	03	32230	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	419775	Voted	Plan	First	MIS	2661
					Vr. Total			510605					
				10		221100101 01 02	01	332700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	182985	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	255565	Voted	Plan	First	MIS	2661
					Vr. Total			773850					
				11		221100101 01 02	01	146800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	80740	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	243753	Voted	Plan	First	MIS	2661
					Vr. Total			471693					
				12		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	299216	Voted	Plan	First	MIS	2661
					Vr. Total			402366					
				13		221100001 01 04	01	70000	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	38500	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	40	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2820	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	310126	Voted	Plan	First	MIS	2661
					Vr. Total			421486					
				14		221100001 01 04	01	297800	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	163790	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	760	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	10790	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	225000	Voted	Plan	First	MIS	2661
					Vr. Total			698140					
				15		221100001 01 08	01	24880	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	13684	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	24	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	226050	Voted	Plan	First	MIS	2661
					Vr. Total			266658					
				16		221100101 01 02	01	194200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	106810	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	214500	Voted	Plan	First	MIS	2661
					Vr. Total			516110					
				17		221100101 01 02	01	426640	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	234653	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2940	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	256052	Voted	Plan	First	MIS	2661
					Vr. Total			920285					
				18		221100101 01 02	01	298400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	164120	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2160	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	250428	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	RAMABAI NAGAR	18	Vr. Total			716448					
				19		221100101 01 02	01	205600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	113080	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			551460					
				2		221100101 01 02	01	147700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	81235	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	296216	Voted	Plan	First	MIS	2661
					Vr. Total			525551					
				20		221100103 01 02	01	67327	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	37030	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	283388	Voted	Plan	Second	MIS	2661
					Vr. Total			389285					
				21		221100101 01 01	01	65000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	230702	Voted	Plan	Second	MIS	2661
					Vr. Total			333952					
				22		221100101 01 01	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	237379	Voted	Plan	Second	MIS	2661
					Vr. Total			335429					
				23		221100200 01 01	01	90300	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	49665	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	1700	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	2100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			398765					
				24		221100101 01 02	01	379769	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	201223	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2920	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	232500	Voted	Plan	Second	MIS	2661
					Vr. Total			817212					
				25		221100101 01 02	01	217600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	119680	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	150	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	416147	Voted	Plan	Second	MIS	2661
					Vr. Total			753577					
				26		221100101 01 02	01	323400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	177870	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	291000	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	RAMABAI NAGAR	26	Vr. Total			794610					
				27		221100103 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1550	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	27000	Voted	Plan	Second	MIS	2661
					Vr. Total			150690					
				28		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	216000	Voted	Plan	Second	MIS	2661
					Vr. Total			373215					
				29		221100101 01 01	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			111950					
				3		221100101 01 02	01	419650	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	230805	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2936	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	237903	Voted	Plan	First	MIS	2661
					Vr. Total			892494					
				30		221100103 01 02	01	192900	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	106095	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2450	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	245213	Voted	Plan	Second	MIS	2661
					Vr. Total			546858					
				31		221100101 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	297000	Voted	Plan	Second	MIS	2661
					Vr. Total			396555					
				32		221100101 01 02	01	184100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	101255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	296888	Voted	Plan	Second	MIS	2661
					Vr. Total			583843					
				33		221100101 01 02	01	295400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	162470	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	240902	Voted	Plan	Second	MIS	2661
					Vr. Total			701512					
				34		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			386650					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	RAMABAI NAGAR	35		221100103 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			127930					
				36		221100101 01 02	01	352600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	193930	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			553330					
				37		221100103 01 02	01	130800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	71940	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			202940					
				38		221100101 01 02	01	222200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	122210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			346980					
				39		221100101 01 02	01	161700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	88935	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			252035					
				4		221100200 01 01	01	23100	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	12705	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	247954	Voted	Plan	First	MIS	2661
					Vr. Total			283959					
				40		221100103 01 02	01	35400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	19470	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				41		221100101 01 02	01	53600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	29480	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			83280					
				42		221100101 01 01	03	5355	Voted	Non Plan	Second	EST	2661
					Vr. Total			5355					
				43		221100101 01 02	03	80332	Voted	Non Plan	Second	EST	2661
					Vr. Total			80332					
				5		221100101 01 01	01	332000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	182600	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	11240	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	419775	Voted	Plan	First	MIS	2661
					Vr. Total			946815					
				6		221100101 01 01	01	184767	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	101622	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1367	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4350	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	256500	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	RAMABAI NAGAR	6	Vr. Total			548606					
				7		221100101 01 02	01	298900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	164395	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	256500	Voted	Plan	First	MIS	2661
					Vr. Total			722095					
				8		221100101 01 02	01	149600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	82280	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	298500	Voted	Plan	First	MIS	2661
					Vr. Total			532220					
				9		221100103 01 02	01	70700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	38885	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	243492	Voted	Plan	First	MIS	2661
					Vr. Total			355117					
				Tot RAMABAI NAGAR				19839153					
			RAMPUR	1		221100200 01 01	01	41600	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	22880	Voted	Non Plan	First	EST	2663
					Vr. Total			64480					
				10		221100101 01 02	03	42246	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	263048	Voted	Plan	Second	MIS	2661
					Vr. Total			305294					
				11		221100101 01 02	01	21892	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	7125	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	297793	Voted	Plan	Second	MIS	2661
					Vr. Total			326810					
				12		221100800 03 00	42	272046	Voted	Plan	Second	MIS	2661
					Vr. Total			272046					
				13		221100101 01 02	04	26180	Voted	Plan	Second	TA	2661
					Vr. Total			26180					
				14		221100103 01 02	04	10500	Voted	Plan	Second	TA	2661
					Vr. Total			10500					
				16		221100800 03 00	42	261456	Voted	Plan	Second	MIS	2661
					Vr. Total			261456					
				17		221100200 01 01	49	7389	Voted	Plan	Second	MIS	2663
					Vr. Total			7389					
				18		221100800 03 00	42	343356	Voted	Plan	Second	MIS	2661
					Vr. Total			343356					
				19		221100800 03 00	42	332258	Voted	Plan	Second	MIS	2661
					Vr. Total			332258					
				2		221100101 01 01	42	18000	Voted	Plan	First	MIS	2661
						221100200 01 01	01	86023	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	47313	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	1200	Voted	Non Plan	First	EST	2663
					Vr. Total			152536					
				20		221100800 03 00	42	475807	Voted	Plan	Second	MIS	2661
					Vr. Total			475807					
				21		221100800 03 00	42	471540	Voted	Plan	Second	MIS	2661
					Vr. Total			471540					
				22		221100800 03 00	42	322095	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	RAMPUR	22	Vr. Total			322095					
				23		221100800 03 00	42	454545	Voted	Plan	Second	MIS	2661
					Vr. Total			454545					
				24		221100800 03 00	42	469692	Voted	Plan	Second	MIS	2661
					Vr. Total			469692					
				25		221100001 01 04	08	2500	Voted	Plan	Second	CON	2661
					Vr. Total			2500					
				26		221100800 03 00	42	335896	Voted	Plan	Second	MIS	2661
					Vr. Total			335896					
				27		221100101 01 01	11	65600	Voted	Plan	Second	CON	2661
					Vr. Total			65600					
				28		221100101 01 02	04	2025	Voted	Plan	Second	TA	2661
					Vr. Total			2025					
				29		221100001 01 04	04	3791	Voted	Plan	Second	TA	2661
					Vr. Total			3791					
				3		221100001 01 04	42	19048	Voted	Plan	First	MIS	2661
						221100101 01 02	01	119300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	64443	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			205691					
				30		221100101 01 02	04	8240	Voted	Plan	Second	TA	2661
					Vr. Total			8240					
				31		221100101 01 01	49	291953	Voted	Plan	Second	MIS	2661
					Vr. Total			291953					
				32		221100101 01 01	49	143954	Voted	Plan	Second	MIS	2661
					Vr. Total			143954					
				33		221100101 01 01	49	190137	Voted	Plan	Second	MIS	2661
					Vr. Total			190137					
				4		221100101 01 01	01	28220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	15226	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3554	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	28800	Voted	Plan	First	CON	2661
					Vr. Total			79100					
				5		221100103 01 02	08	19175	Voted	Plan	First	CON	2661
					Vr. Total			19175					
				6		221100200 01 01	03	2496	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	294118	Voted	Plan	Second	MIS	2661
					Vr. Total			296614					
				7		221100200 01 01	03	5220	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	339118	Voted	Plan	Second	MIS	2661
					Vr. Total			344338					
				8		221100101 01 01	03	5988	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	334246	Voted	Plan	Second	MIS	2661
					Vr. Total			340234					
				9		221100101 01 02	03	23292	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	203131	Voted	Plan	Second	MIS	2661
					Vr. Total			226423					
				Tot RAMPUR :				6851655					
			SAHARANPUR	1		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SAHARANPUR	1		221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				10		221100103 01 02	03	19512	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	732000	Voted	Plan	Second	MIS	2661
					Vr. Total			751512					
				11		221100101 01 02	03	14752	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	640050	Voted	Plan	Second	MIS	2661
					Vr. Total			654802					
				12		221100101 01 01	01	80200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	44110	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	636468	Voted	Plan	Second	MIS	2661
					Vr. Total			767778					
				13		221100200 01 01	01	269700	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	148335	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	660	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	16000	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	474000	Voted	Plan	Second	MIS	2661
					Vr. Total			908695					
				14		221100101 01 02	01	270700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	148885	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	866613	Voted	Plan	Second	MIS	2661
					Vr. Total			1290738					
				15		221100101 01 02	01	116400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	64020	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	951150	Voted	Plan	Second	MIS	2661
					Vr. Total			1131970					
				16		221100101 01 01	01	143032	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	75808	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	498	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	701188	Voted	Plan	Second	MIS	2661
					Vr. Total			920526					
				17		221100200 01 01	01	44487	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	20993	Voted	Non Plan	First	EST	2663
						221100200 01 01	08	192000	Voted	Plan	Second	CON	2661
					Vr. Total			257480					
				18		221100101 01 02	01	17200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	8396	Voted	Non Plan	First	EST	2661
						221100103 01 02	08	183040	Voted	Plan	Second	CON	2661
					Vr. Total			208636					
				19		221100102 01 01	01	141000	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	77550	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	5620	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	84000	Voted	Plan	Second	CON	2661
					Vr. Total			308570					
				2		221100101 01 02	01	252700	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SAHARANPUR	2		221100101 01 02	03	138985	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			392885					
				20		221100101 01 02	01	16800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	8876	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	195000	Voted	Plan	Second	MIS	2661
					Vr. Total			220676					
				21		221100103 01 02	01	136400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	75020	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	433203	Voted	Plan	Second	MIS	2661
					Vr. Total			646563					
				22		221100103 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	350628	Voted	Plan	Second	MIS	2661
					Vr. Total			476688					
				23		221100103 01 02	01	106400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	58520	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	140	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2570	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	477000	Voted	Plan	Second	MIS	2661
					Vr. Total			644630					
				24		221100103 01 02	01	164800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	90640	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	311891	Voted	Plan	Second	MIS	2661
					Vr. Total			569571					
				25		221100103 01 02	01	112200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	61710	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	318000	Voted	Plan	Second	MIS	2661
					Vr. Total			492110					
				26		221100103 01 02	01	199600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	109780	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	314945	Voted	Plan	Second	MIS	2661
					Vr. Total			624725					
				27		221100103 01 02	01	349100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	192005	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	316959	Voted	Plan	Second	MIS	2661
					Vr. Total			859064					
				28		221100103 01 02	01	277700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	152735	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	366000	Voted	Plan	Second	MIS	2661
					Vr. Total			797635					
				29		221100103 01 02	01	58600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	32230	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SAHARANPUR	29		221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	433500	Voted	Plan	Second	MIS	2661
					Vr. Total			524430					
				3		221100101 01 02	01	331700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	182435	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			516535					
				30		221100103 01 02	01	84500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	46475	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	80	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			368055					
				31		221100103 01 02	01	486300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	267465	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	45480	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	386366	Voted	Plan	Second	MIS	2661
					Vr. Total			1187511					
				32		221100103 01 02	01	66000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	36300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			104240					
				33		221100103 01 02	01	114800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	63140	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			179940					
				34		221100103 01 02	01	30500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	16775	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			48175					
				35		221100103 01 02	01	34900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	19195	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			55765					
				36		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12243	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			35443					
				37		221100200 01 01	01	278400	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	153120	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	660	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	16000	Voted	Non Plan	Second	EST	2663
					Vr. Total			448180					
				38		221100200 01 01	01	114100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	62755	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	140	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	5620	Voted	Non Plan	Second	EST	2663
					Vr. Total			182615					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SAHARANPUR	39		221100101 01 01	01	10116	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	5362	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			15568					
				4		221100101 01 01	01	52000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	393500	Voted	Plan	First	MIS	2661
					Vr. Total			476120					
				40		221100103 01 02	01	252700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	138985	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			394685					
				41		221100103 01 02	01	85800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	47190	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	80	Voted	Non Plan	Second	EST	2661
					Vr. Total			133070					
				42		221100001 01 04	01	124600	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	68530	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	780	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			197950					
				43		221100103 01 02	01	134100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	73755	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			208355					
				44		221100103 01 02	01	55200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	30360	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			85760					
				45		221100101 01 02	01	541000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	297550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6420	Voted	Non Plan	Second	EST	2661
					Vr. Total			846670					
				46		221100103 01 02	01	58600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	32230	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			90930					
				47		221100101 01 02	01	60400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	33220	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			96480					
				48		221100101 01 02	01	161700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	88935	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			251135					
				5		221100101 01 02	01	677100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	372405	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SAHARANPUR	5		221100101 01 02	55	13980	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	778510	Voted	Plan	First	MIS	2661
					Vr. Total			1842895					
				6		221100101 01 01	01	298200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	164010	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	636000	Voted	Plan	First	MIS	2661
					Vr. Total			1099510					
				7		221100101 01 01	01	42800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	23540	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1332000	Voted	Plan	First	MIS	2661
					Vr. Total			1401680					
				8		221100101 01 02	01	58600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	32230	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	624380	Voted	Plan	Second	MIS	2661
					Vr. Total			718070					
				9		221100101 01 02	01	160300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	88165	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	861938	Voted	Plan	Second	MIS	2661
					Vr. Total			1110903					
				Tot SAHARANPUR :				25602834					
			SAMBHAL	1		221100101 01 01	01	260622	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	141625	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1960	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1161566	Voted	Plan	Second	MIS	2661
					Vr. Total			1567873					
				10		221100103 01 02	01	92400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	50820	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			144020					
				11		221100101 01 02	01	21700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11935	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			34435					
				12		221100103 01 02	01	149800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	82390	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	3620	Voted	Non Plan	Second	EST	2661
					Vr. Total			236310					
				13		221100101 01 02	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			82820					
				14		221100103 01 02	01	341600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	187880	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2800	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SAMBHAL	14	Vr. Total			532280					
				15		221100101 01 01	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				16		221100200 01 01	01	52400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	28820	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			82760					
				17		221100101 01 01	01	85100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	46805	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3150	Voted	Non Plan	Second	EST	2661
					Vr. Total			135755					
				18		221100101 01 02	01	149600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	82280	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5570	Voted	Non Plan	Second	EST	2661
					Vr. Total			237850					
				19		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				2		221100101 01 02	01	335380	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	167196	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1187	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	44700	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			549803					
				20		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				21		221100101 01 02	01	141500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	77825	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			220925					
				22		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			132590					
				23		221100101 01 01	01	85900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	47245	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			135235					
				24		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SAMBHAL	24	Vr. Total			36005					
				25		221100101 01 02	01	366100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	201355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	Second	EST	2661
					Vr. Total			570655					
				26		221100101 01 02	01	250800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	137940	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			393080					
				27		221100101 01 02	01	489900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	269445	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			763545					
				28		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				29		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12243	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			35543					
				3		221100101 01 01	01	351470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	193309	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	3073	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	614900	Voted	Plan	Second	MIS	2661
					Vr. Total			1162752					
				30		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				31		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12243	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			35543					
				32		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12243	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			35543					
				33		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				34		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			36005					
				35		221100101 01 01	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	12320	Voted	Non Plan	Second	EST	2661
					Vr. Total			34720					
				36		221100101 01 02	01	58600	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SAMBHAL	36		221100101 01 02	03	31058	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			89858					
				37		221100101 01 01	01	37000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20350	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
					Vr. Total			57410					
				38		221100101 01 01	01	37000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20350	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
					Vr. Total			57410					
				39		221100101 01 01	01	37000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20350	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	60	Voted	Non Plan	Second	EST	2661
					Vr. Total			57410					
				4		221100101 01 02	01	332000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	182600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	180000	Voted	Plan	Second	MIS	2661
					Vr. Total			695400					
				40		221100101 01 01	01	233900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	128645	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5640	Voted	Non Plan	Second	EST	2661
					Vr. Total			370665					
				5		221100101 01 01	01	153463	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	84406	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1339	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	105000	Voted	Plan	Second	MIS	2661
					Vr. Total			344208					
				6		221100101 01 02	01	81700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	44935	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	597600	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			726035					
				7		221100101 01 02	01	164413	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	90427	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	197	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	162897	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			419804					
				8		221100101 01 02	01	151200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	83160	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			237740					
				9		221100101 01 01	01	68600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	37730	Voted	Non Plan	Second	EST	2661
					Vr. Total			106330					
				Tot SAMBHAL :				10595252					
			SANT RAVIDAS	1		221100103 01 02	01	339300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SANT RAVIDAS NAGAR	1		221100103 01 02	03	186615	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	4280	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	9240	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	513449	Voted	Plan	First	MIS	2661
					Vr. Total			1052884					
				10		221100101 01 01	01	59078	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25928	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	921000	Voted	Plan	Second	MIS	2661
					Vr. Total			1006006					
				11		221100101 01 01	01	61209	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	26590	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	490000	Voted	Plan	Second	MIS	2661
					Vr. Total			577799					
				12		221100101 01 01	01	5229	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	2771	Voted	Non Plan	Second	EST	2661
						221100102 01 01	42	7000	Voted	Plan	Second	MIS	2661
					Vr. Total			15000					
				13		221100101 01 01	01	13673	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	7520	Voted	Non Plan	Second	EST	2661
						221100102 01 01	12	9690	Voted	Plan	Second	CON	2661
					Vr. Total			30883					
				14		221100101 01 01	01	82316	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	42039	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	730	Voted	Non Plan	Second	EST	2661
						221100200 01 01	49	62564	Voted	Plan	Second	MIS	2661
					Vr. Total			187649					
				15		221100101 01 01	01	151985	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	78047	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	792	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	58990	Voted	Plan	Second	MIS	2661
					Vr. Total			289814					
				16		221100101 01 01	01	974216	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	481998	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	11534	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	30813	Voted	Non Plan	Second	EST	2661
					Vr. Total			1498561					
				17		221100101 01 01	03	29472	Voted	Non Plan	Second	EST	2661
					Vr. Total			29472					
				2		221100200 01 01	01	29600	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	16280	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	54000	Voted	Plan	First	MIS	2661
					Vr. Total			99980					
				3		221100101 01 02	01	535767	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	294672	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1353	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1000	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	702000	Voted	Plan	First	MIS	2661
					Vr. Total			1534792					
				4		221100103 01 02	01	373520	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	205436	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	4957	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SANT RAVIDAS NAGAR	4		221100103 01 02	55	10580	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	541612	Voted	Plan	First	MIS	2661
					Vr. Total			1136105					
				5		221100103 01 02	01	271453	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	149299	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	313	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2220	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	346725	Voted	Plan	First	MIS	2661
					Vr. Total			770010					
				6		221100101 01 02	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	967001	Voted	Plan	First	MIS	2661
					Vr. Total			1023911					
				7		221100101 01 02	01	126200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	69410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	405225	Voted	Plan	First	MIS	2661
					Vr. Total			606235					
				8		221100101 01 01	01	2866862	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	1560618	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	18921	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	17090	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	407324	Voted	Plan	First	MIS	2661
					Vr. Total			4870815					
				9		221100101 01 01	01	2839982	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	1545836	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	19092	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	19990	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	291000	Voted	Plan	First	MIS	2661
					Vr. Total			4715900					
				Tot SANT RAVIDAS N				19445816					
			SANTKABIR NAGAR	1		221100101 01 02	29	936500	Voted	Plan	First	MIS	2661
						221100103 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			982015					
				10		221100101 01 01	03	7478	Voted	Non Plan	First	EST	2661
					Vr. Total			7478					
				11		221100101 01 02	03	66915	Voted	Non Plan	First	EST	2661
					Vr. Total			66915					
				12		221100103 01 02	03	12270	Voted	Non Plan	First	EST	2661
					Vr. Total			12270					
				13		221100200 01 01	03	7872	Voted	Non Plan	First	EST	2661
					Vr. Total			7872					
				14		221100101 01 02	03	33442	Voted	Non Plan	Second	EST	2661
					Vr. Total			33442					
				15		221100103 01 02	03	12426	Voted	Non Plan	Second	EST	2661
					Vr. Total			12426					
				16		221100101 01 01	03	2772	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SANTKABIR NAGAR	16	Vr. Total			2772					
				17		221100101 01 01	01	103700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	57035	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	Second	EST	2661
					Vr. Total			166905					
				18		221100103 01 02	03	4530	Voted	Non Plan	Second	EST	2661
					Vr. Total			4530					
				19		221100103 01 02	03	11628	Voted	Non Plan	Second	EST	2661
					Vr. Total			11628					
				2		221100101 01 01	11	478425	Voted	Plan	First	CON	2661
						221100101 01 02	01	725500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	398695	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	First	EST	2661
					Vr. Total			1613020					
				20		221100103 01 02	01	129700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	71335	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			203635					
				21		221100103 01 02	01	211300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	116215	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			331555					
				22		221100101 01 02	01	220800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	60216	Voted	Non Plan	Second	EST	2661
					Vr. Total			281016					
				23		221100101 01 01	01	178700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	98285	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5230	Voted	Non Plan	Second	EST	2661
					Vr. Total			283115					
				24		221100103 01 02	01	44100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	980	Voted	Non Plan	Second	EST	2661
					Vr. Total			69335					
				25		221100101 01 02	01	534700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	294085	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			833325					
				26		221100101 01 01	01	117200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	64460	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			185400					
				27		221100101 01 02	01	758300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	417065	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	Second	EST	2661
					Vr. Total			1179365					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SANTKABIR NAGAR	28		221100103 01 02	01	160000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	88000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
					Vr. Total			248600					
				29		221100101 01 02	01	259500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	141955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3480	Voted	Non Plan	Second	EST	2661
					Vr. Total			405335					
				3		221100101 01 01	08	7850	Voted	Plan	Second	CON	2661
						221100101 01 02	01	138600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	73458	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			221108					
				30		221100101 01 01	01	202900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	111595	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	8870	Voted	Non Plan	Second	EST	2661
					Vr. Total			324665					
				31		221100101 01 02	01	382200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	210210	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			596210					
				32		221100101 01 01	01	133900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	73645	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	Second	EST	2661
					Vr. Total			211685					
				4		221100101 01 02	01	36400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	19292	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	220822	Voted	Plan	Second	MIS	2661
					Vr. Total			276514					
				5		221100101 01 02	01	529500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	291225	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3700	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	139435	Voted	Plan	Second	MIS	2661
						221100101 01 02	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			967300					
				6		221100103 01 02	01	207100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	113905	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2640	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	178500	Voted	Plan	Second	MIS	2661
					Vr. Total			502945					
				7		221100101 01 01	01	46200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	25410	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			72010					
				8		221100103 01 02	03	1758	Voted	Non Plan	First	EST	2661
					Vr. Total			1758					
				9		221100101 01 02	03	42446	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SANTKABIR NAGAR	9	Vr. Total			42446					
				Tot SANTKABIR NAGA				10158595					
			SHAHJAHANPUR	1		221100101 01 01	01	349200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	192060	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			545460					
				10		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			96610					
				11		221100101 01 01	01	429500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	236170	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			668870					
				12		221100101 01 02	01	124500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	68420	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			193320					
				13		221100101 01 02	01	128450	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	70620	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			200910					
				14		221100101 01 02	01	202000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	111100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	5970	Voted	Non Plan	First	EST	2661
					Vr. Total			319670					
				15		221100101 01 01	01	310700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	170830	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			484130					
				16		221100101 01 01	01	443700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	244035	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			692335					
				17		221100101 01 01	01	301700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	165935	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4180	Voted	Non Plan	First	EST	2661
					Vr. Total			474215					
				18		221100101 01 02	01	160100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	88055	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			252395					
				19		221100101 01 01	01	489800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	269390	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			764590					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SHAHJAHANPUR	2		221100101 01 02	01	153600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	84480	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3680	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	1314884	Voted	Plan	Second	MIS	2661
					Vr. Total			1557244					
				20		221100101 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			125200					
				21		221100101 01 01	01	288200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	158510	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	6310	Voted	Non Plan	First	EST	2661
					Vr. Total			455020					
				22		221100001 01 04	01	234800	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	129140	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	740	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	5170	Voted	Non Plan	First	EST	2661
					Vr. Total			369850					
				23		221100001 01 04	01	256800	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	141240	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	1000	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	9310	Voted	Non Plan	First	EST	2661
					Vr. Total			408350					
				24		221100101 01 02	01	1015000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	558250	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	5300	Voted	Non Plan	First	EST	2661
					Vr. Total			1578550					
				25		221100101 01 01	01	374200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	205810	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	650	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9410	Voted	Non Plan	First	EST	2661
					Vr. Total			590070					
				26		221100101 01 02	01	143400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	78870	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			222670					
				27		221100101 01 01	01	340600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	187330	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			529930					
				28		221100101 01 02	01	81200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			127930					
				29		221100101 01 01	01	234300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	128865	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1600	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	730	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SHAHJAHANPUR	29	Vr. Total			365495					
				3		221100101 01 02	01	228900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	125895	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6800	Voted	Non Plan	First	EST	2661
					Vr. Total			362195					
				30		221100001 01 08	01	83150	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	45430	Voted	Non Plan	First	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total			132430					
				31		221100001 01 08	01	140300	Voted	Non Plan	First	EST	2661
						221100001 01 08	03	77165	Voted	Non Plan	First	EST	2661
						221100001 01 08	55	6780	Voted	Non Plan	First	EST	2661
					Vr. Total			224245					
				32		221100101 01 02	01	212000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	116600	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			332900					
				33		221100101 01 01	01	233800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	128590	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			362590					
				34		221100101 01 02	01	400235	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	220129	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2934	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1990	Voted	Non Plan	First	EST	2661
					Vr. Total			625288					
				38		221100101 01 02	01	68000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			105700					
				39		221100101 01 02	01	563400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	309815	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			879815					
				4		221100101 01 02	01	733200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	403260	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	8000	Voted	Non Plan	First	EST	2661
					Vr. Total			1149160					
				40		221100003 01 02	01	26800	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	14740	Voted	Non Plan	First	EST	2661
						221100003 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			41840					
				41		221100101 01 02	01	350052	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	105130	Voted	Non Plan	First	EST	2661
					Vr. Total			455182					
				42		221100200 01 01	01	137200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	72716	Voted	Non Plan	First	EST	2663

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SHAHJAHANPUR	42		221100200 01 01	52	7080	Voted	Non Plan	First	EST	2663
					Vr. Total			216996					
				43		221100200 01 01	01	325200	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	172356	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	12880	Voted	Non Plan	First	EST	2663
					Vr. Total			510436					
				44		221100101 01 02	03	20718	Voted	Non Plan	First	EST	2661
					Vr. Total			20718					
				45		221100101 01 02	03	14832	Voted	Non Plan	First	EST	2661
					Vr. Total			14832					
				46		221100102 01 01	03	5262	Voted	Non Plan	Second	EST	2661
					Vr. Total			5262					
				47		221100101 01 02	03	59890	Voted	Non Plan	Second	EST	2661
					Vr. Total			59890					
				48		221100001 01 08	03	4956	Voted	Non Plan	Second	EST	2661
					Vr. Total			4956					
				49		221100101 01 02	03	9414	Voted	Non Plan	Second	EST	2661
					Vr. Total			9414					
				5		221100101 01 01	01	151900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	86295	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	7570	Voted	Non Plan	First	EST	2661
					Vr. Total			247065					
				50		221100101 01 02	03	26652	Voted	Non Plan	Second	EST	2661
					Vr. Total			26652					
				51		221100001 01 08	03	8418	Voted	Non Plan	Second	EST	2661
					Vr. Total			8418					
				52		221100102 01 01	03	5202	Voted	Non Plan	Second	EST	2661
					Vr. Total			5202					
				53		221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	11872	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			34472					
				54		221100101 01 02	03	13734	Voted	Non Plan	Second	EST	2661
					Vr. Total			13734					
				55		221100103 01 02	01	13436	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	7390	Voted	Non Plan	Second	EST	2661
					Vr. Total			20826					
				56		221100101 01 02	03	26622	Voted	Non Plan	Second	EST	2661
					Vr. Total			26622					
				57		221100101 01 02	03	8912	Voted	Non Plan	Second	EST	2661
					Vr. Total			8912					
				58		221100101 01 01	03	9216	Voted	Non Plan	Second	EST	2661
					Vr. Total			9216					
				59		221100103 01 02	03	26058	Voted	Non Plan	Second	EST	2661
					Vr. Total			26058					
				6		221100102 01 01	01	87700	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	48235	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			139615					
				7		221100102 01 01	01	27600	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	15180	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SHAHJAHANPUR	7		221100102 01 01	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			43880					
				8		221100101 01 02	01	230800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	126940	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
					Vr. Total			358640					
				9		221100101 01 01	01	270500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	148775	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			421075					
				Tot SHAHJAHANPUR :				17927050					
			SHAMLI	1		221100101 01 02	01	389200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	214060	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	29	3869589	Voted	Plan	First	MIS	2661
					Vr. Total			4475849					
				10		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	12000	Voted	Plan	Second	MIS	2661
					Vr. Total			69590					
				11		221100101 01 02	01	167200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	91960	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2810	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	245899	Voted	Plan	Second	MIS	2661
					Vr. Total			508269					
				12		221100101 01 02	01	490200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	269610	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2760	Voted	Non Plan	Second	EST	2661
						221100104 03 00	15	20800	Voted	Plan	Second	CON	2661
					Vr. Total			787170					
				13		221100103 01 02	01	32300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	17765	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	207907	Voted	Plan	Second	MIS	2661
					Vr. Total			259072					
				14		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9600	Voted	Plan	Second	MIS	2661
					Vr. Total			139380					
				2		221100200 01 01	01	52400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	28820	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			98120					
				3		221100101 01 02	01	576700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	317185	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4200	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SHAMLI	3		221100800 03 00	42	321271	Voted	Plan	First	MIS	2661
					Vr. Total			1219356					
				4		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	325500	Voted	Plan	Second	MIS	2661
					Vr. Total			381070					
				5		221100103 01 02	01	478800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	263340	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	Second	MIS	2661
					Vr. Total			760740					
				6		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
						221100101 01 02	49	185561	Voted	Plan	Second	MIS	2661
					Vr. Total			243151					
				7		221100101 01 02	49	32750	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	383656	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	211011	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	2883	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			633060					
				8		221100101 01 02	01	83600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	Second	MIS	2661
					Vr. Total			143280					
				9		221100200 01 01	01	45400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	24970	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	323552	Voted	Plan	Second	MIS	2661
					Vr. Total			393922					
				Tot SHAMLI :				10112029					
			SIDDHARTHNAGAR	1		221100101 01 02	03	10206	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			23706					
				10		221100101 01 02	01	479300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	263615	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	2940	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			762755					
				11		221100103 01 02	01	326300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	179465	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2760	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			523925					
				12		221100101 01 01	01	69000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	37950	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	450	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SIDDHARTHNAGAR	12		221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			124500					
				13		221100101 01 02	01	373414	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	205381	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2834	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	810	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			600439					
				14		221100101 01 01	01	89411	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	41761	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	19500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			168672					
				15		221100101 01 02	01	169700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	93335	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	24000	Voted	Plan	First	MIS	2661
					Vr. Total			291075					
				16		221100101 01 02	01	311500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	171325	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	264758	Voted	Plan	First	MIS	2661
					Vr. Total			752083					
				17		221100200 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	183939	Voted	Plan	First	MIS	2661
					Vr. Total			241529					
				18		221100101 01 02	03	11586	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	394500	Voted	Plan	First	MIS	2661
					Vr. Total			406086					
				19		221100101 01 01	03	11856	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	283125	Voted	Plan	First	MIS	2661
					Vr. Total			294981					
				2		221100101 01 01	03	3808	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			14308					
				20		221100101 01 02	01	505264	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	277896	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1388	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5760	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	451500	Voted	Plan	First	MIS	2661
					Vr. Total			1241808					
				21		221100101 01 02	01	425800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	234190	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5760	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	250915	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SIDDHARTHNAGAR	21	Vr. Total			917865					
				22		221100101 01 02	01	330200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	181610	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	810	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	182747	Voted	Plan	First	MIS	2661
					Vr. Total			697967					
				23		221100200 01 01	01	116400	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	57864	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	334500	Voted	Plan	First	MIS	2661
					Vr. Total			508764					
				24		221100103 01 02	01	46200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	24486	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	368100	Voted	Plan	First	MIS	2661
					Vr. Total			438786					
				25		221100200 01 01	01	142200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	78210	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	4830	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	178500	Voted	Plan	First	MIS	2661
					Vr. Total			403940					
				26		221100200 01 01	01	74500	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	40975	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	332964	Voted	Plan	First	MIS	2661
					Vr. Total			449539					
				27		221100200 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	2020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	214204	Voted	Plan	First	MIS	2661
					Vr. Total			273499					
				28		221100101 01 02	01	78400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	43120	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	155775	Voted	Plan	First	MIS	2661
					Vr. Total			277495					
				29		221100101 01 02	01	167200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	91960	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	183987	Voted	Plan	First	MIS	2661
					Vr. Total			443347					
				3		221100101 01 02	01	327200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	179960	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			518060					
				30		221100101 01 01	01	52000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	810	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661
					Vr. Total			88910					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SIDDHARTHNAGAR	31		221100101 01 02	01	200300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	110165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			319865					
				32		221100101 01 02	01	418600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	230230	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			660430					
				33		221100101 01 02	01	358900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	197395	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3560	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			570155					
				34		221100101 01 02	01	174800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	96140	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3740	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			285480					
				35		221100103 01 02	01	63800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35090	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			109390					
				36		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			113350					
				37		221100101 01 02	01	238800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	131340	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	11300	Voted	Plan	First	MIS	2661
					Vr. Total			384440					
				38		221100101 01 02	01	86100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			147155					
				39		221100103 01 02	01	78400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	43120	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	14800	Voted	Plan	First	MIS	2661
					Vr. Total			136720					
				4		221100101 01 01	01	23100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	12705	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	780	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	10500	Voted	Plan	First	MIS	2661
					Vr. Total			47085					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SIDDHARTHNAGAR	40		221100101 01 02	01	235700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	129635	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	4680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			385615					
				41		221100101 01 02	01	460500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253275	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	15000	Voted	Plan	First	MIS	2661
					Vr. Total			731175					
				42		221100101 01 01	01	82400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	45320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			148120					
				43		221100800 03 00	42	18000	Voted	Plan	First	MIS	2661
					Vr. Total			18000					
				44		221100800 03 00	42	263860	Voted	Plan	First	MIS	2661
					Vr. Total			263860					
				45		221100800 03 00	42	177762	Voted	Plan	First	MIS	2661
					Vr. Total			177762					
				46		221100800 03 00	42	391650	Voted	Plan	First	MIS	2661
					Vr. Total			391650					
				47		221100800 03 00	42	283500	Voted	Plan	First	MIS	2661
					Vr. Total			283500					
				48		221100800 03 00	42	502500	Voted	Plan	First	MIS	2661
					Vr. Total			502500					
				49		221100800 03 00	42	182342	Voted	Plan	First	MIS	2661
					Vr. Total			182342					
				5		221100101 01 02	01	401200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	220660	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			633460					
				50		221100800 03 00	42	236708	Voted	Plan	First	MIS	2661
					Vr. Total			236708					
				51		221100800 03 00	42	324079	Voted	Plan	First	MIS	2661
					Vr. Total			324079					
				52		221100800 03 00	42	345563	Voted	Plan	First	MIS	2661
					Vr. Total			345563					
				53		221100800 03 00	42	186000	Voted	Plan	First	MIS	2661
					Vr. Total			186000					
				54		221100800 03 00	42	325864	Voted	Plan	First	MIS	2661
					Vr. Total			325864					
				55		221100800 03 00	42	209626	Voted	Plan	First	MIS	2661
					Vr. Total			209626					
				56		221100800 03 00	42	153150	Voted	Plan	First	MIS	2661
					Vr. Total			153150					
				57		221100800 03 00	42	182888	Voted	Plan	First	MIS	2661
					Vr. Total			182888					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SIDDHARTHNAGAR	58		221100101 01 02	29	126900	Voted	Plan	Second	MIS	2661
					Vr. Total			126900					
				59		221100001 01 04	40	63190	Voted	Plan	Second	MIS	2661
					Vr. Total			63190					
				6		221100101 01 02	01	215700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	118635	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			344035					
				60		221100001 01 04	08	27000	Voted	Plan	Second	CON	2661
					Vr. Total			27000					
				61		221100800 03 00	42	264081	Voted	Plan	Second	MIS	2661
					Vr. Total			264081					
				62		221100800 03 00	42	193398	Voted	Plan	Second	MIS	2661
					Vr. Total			193398					
				63		221100800 03 00	42	406050	Voted	Plan	Second	MIS	2661
					Vr. Total			406050					
				64		221100800 03 00	42	296888	Voted	Plan	Second	MIS	2661
					Vr. Total			296888					
				65		221100800 03 00	42	483600	Voted	Plan	Second	MIS	2661
					Vr. Total			483600					
				66		221100800 03 00	42	231872	Voted	Plan	Second	MIS	2661
					Vr. Total			231872					
				67		221100800 03 00	42	181810	Voted	Plan	Second	MIS	2661
					Vr. Total			181810					
				68		221100800 03 00	42	294424	Voted	Plan	Second	MIS	2661
					Vr. Total			294424					
				69		221100800 03 00	42	356222	Voted	Plan	Second	MIS	2661
					Vr. Total			356222					
				7		221100101 01 02	01	390900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	214995	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	9000	Voted	Plan	First	MIS	2661
					Vr. Total			618095					
				70		221100800 03 00	42	169500	Voted	Plan	Second	MIS	2661
					Vr. Total			169500					
				71		221100800 03 00	42	323916	Voted	Plan	Second	MIS	2661
					Vr. Total			323916					
				72		221100800 03 00	42	92775	Voted	Plan	Second	MIS	2661
					Vr. Total			92775					
				73		221100800 03 00	42	144375	Voted	Plan	Second	MIS	2661
					Vr. Total			144375					
				74		221100800 03 00	42	178500	Voted	Plan	Second	MIS	2661
					Vr. Total			178500					
				75		221100800 03 00	42	24000	Voted	Plan	Second	MIS	2661
					Vr. Total			24000					
				76		221100103 01 02	04	16700	Voted	Plan	Second	TA	2661
					Vr. Total			16700					
				8		221100101 01 02	01	62200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	34210	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	7500	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SIDDHARTHNAGAR	8	Vr. Total			104110					
				9		221100101 01 02	01	214100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	117755	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	13500	Voted	Plan	First	MIS	2661
					Vr. Total			346655					
				Tot SIDDHARTHNAGAR				24208067					
			SITAPUR	1		221100003 01 02	01	85700	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	47135	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	284303	Voted	Plan	First	MIS	2661
					Vr. Total			417138					
				10		221100101 01 02	01	1071400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	589270	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6190	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4420	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	338897	Voted	Plan	First	MIS	2661
					Vr. Total			2010177					
				11		221100101 01 01	01	274947	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	151221	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	9550	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	418500	Voted	Plan	First	MIS	2661
					Vr. Total			855318					
				12		221100101 01 01	01	603700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	332035	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2500	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	279000	Voted	Plan	First	MIS	2661
					Vr. Total			1217235					
				13		221100101 01 01	01	181300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	105215	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	760	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4290	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	310163	Voted	Plan	First	MIS	2661
					Vr. Total			601728					
				14		221100101 01 02	01	801500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	440825	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3180	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	289802	Voted	Plan	First	MIS	2661
					Vr. Total			1539907					
				15		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	303000	Voted	Plan	First	MIS	2661
					Vr. Total			460015					
				16		221100101 01 01	01	96140	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52877	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	953	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	254030	Voted	Plan	First	MIS	2661
					Vr. Total			407440					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SITAPUR	17		221100101 01 02	01	715500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	393525	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2500	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3890	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	284640	Voted	Plan	First	MIS	2661
					Vr. Total			1400055					
				18		221100101 01 02	01	617700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	339735	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	255375	Voted	Plan	First	MIS	2661
					Vr. Total			1216210					
				19		221100101 01 02	01	525900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	289245	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	302611	Voted	Plan	First	MIS	2661
					Vr. Total			1121156					
				2		221100003 01 02	01	85700	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	47135	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	264275	Voted	Plan	First	MIS	2661
					Vr. Total			397110					
				20		221100101 01 02	01	190600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	104830	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	730	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4780	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	418394	Voted	Plan	First	MIS	2661
					Vr. Total			719334					
				21		221100103 01 02	01	98500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	54175	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	3440	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	341460	Voted	Plan	First	MIS	2661
					Vr. Total			498575					
				22		221100101 01 02	01	565330	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	310932	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3193	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	279000	Voted	Plan	First	MIS	2661
					Vr. Total			1159565					
				23		221100101 01 02	01	983500	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	540925	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7480	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	303000	Voted	Plan	First	MIS	2661
					Vr. Total			1839805					
				24		221100101 01 02	01	271200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	149160	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	560	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	304500	Voted	Plan	First	MIS	2661
					Vr. Total			726220					
				25		221100101 01 01	01	106700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	58685	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SITAPUR	25		221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	251484	Voted	Plan	First	MIS	2661
					Vr. Total			419209					
				26		221100101 01 02	01	399400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	219670	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	282960	Voted	Plan	First	MIS	2661
					Vr. Total			904830					
				27		221100103 01 02	01	182100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	100155	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	251325	Voted	Plan	First	MIS	2661
					Vr. Total			535920					
				28		221100101 01 01	01	90300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	49665	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	268991	Voted	Plan	First	MIS	2661
					Vr. Total			409056					
				29		221100101 01 02	01	509200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	280060	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3300	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	283351	Voted	Plan	First	MIS	2661
					Vr. Total			1075911					
				3		221100003 01 02	01	54500	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	29975	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	2200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	280900	Voted	Plan	First	MIS	2661
					Vr. Total			367575					
				30		221100101 01 01	01	38100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20955	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	318000	Voted	Plan	First	MIS	2661
					Vr. Total			378395					
				31		221100101 01 01	01	38100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	20955	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	391500	Voted	Plan	First	MIS	2661
					Vr. Total			451895					
				32		221100101 01 02	01	275800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	151690	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	287660	Voted	Plan	First	MIS	2661
					Vr. Total			716350					
				33		221100101 01 02	01	550200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	302610	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	50	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7180	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	294267	Voted	Plan	First	MIS	2661
					Vr. Total			1154307					
				34		221100101 01 01	01	527100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SITAPUR	34		221100101 01 01	03	289905	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2350	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	277500	Voted	Plan	First	MIS	2661
					Vr. Total			1098195					
				35		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	330196	Voted	Plan	First	MIS	2661
					Vr. Total			387106					
				36		221100101 01 01	01	64700	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	35585	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	317896	Voted	Plan	First	MIS	2661
					Vr. Total			419081					
				37		221100101 01 01	01	701500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	385825	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	4400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	359850	Voted	Plan	Second	MIS	2661
					Vr. Total			1452375					
				38		221100102 01 01	01	21700	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	11501	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	282039	Voted	Plan	Second	MIS	2661
					Vr. Total			315440					
				39		221100101 01 02	49	28320	Voted	Plan	Second	MIS	2661
						221100102 01 01	01	21700	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	11935	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			62155					
				4		221100003 01 02	01	54500	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	29975	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	2200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	282939	Voted	Plan	First	MIS	2661
					Vr. Total			369614					
				40		221100101 01 02	49	43705	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	211420	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	112915	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1030	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			373850					
				41		221100101 01 01	01	137300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	75515	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	730	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5020	Voted	Non Plan	First	EST	2661
						221100101 01 02	49	93179	Voted	Plan	Second	MIS	2661
					Vr. Total			311744					
				42		221100101 01 02	49	23500	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	881700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	484935	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SITAPUR	42		221100103 01 02	06	2600	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	6410	Voted	Non Plan	First	EST	2661
					Vr. Total			1399145					
				43		221100102 01 01	01	21700	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	11935	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			33835					
				44		221100101 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			133755					
				45		221100101 01 02	01	137400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	75570	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
					Vr. Total			213470					
				46		221100101 01 01	01	562400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	309320	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			872320					
				47		221100101 01 02	01	137400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	75570	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	First	EST	2661
					Vr. Total			213470					
				48		221100101 01 01	01	734900	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	404195	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	3000	Voted	Non Plan	First	EST	2661
					Vr. Total			1142095					
				49		221100101 01 01	01	222400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	122320	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	10930	Voted	Non Plan	First	EST	2661
					Vr. Total			356650					
				5		221100003 01 02	01	41600	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	22880	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	328427	Voted	Plan	First	MIS	2661
					Vr. Total			392907					
				50		221100103 01 02	03	13555	Voted	Non Plan	First	EST	2661
					Vr. Total			13555					
				51		221100101 01 02	03	25989	Voted	Non Plan	First	EST	2661
					Vr. Total			25989					
				52		221100101 01 01	01	117523	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	64638	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	2326	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4452	Voted	Non Plan	First	EST	2661
					Vr. Total			188939					
				53		221100103 01 02	01	229000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	125950	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	4320	Voted	Non Plan	First	EST	2661
					Vr. Total			360470					
				54		221100101 01 02	01	912813	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	254725	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SITAPUR	54	Vr. Total			1167538					
				55		221100101 01 02	01	911784	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253562	Voted	Non Plan	Second	EST	2661
					Vr. Total			1165346					
				56		221100101 01 02	01	911944	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253743	Voted	Non Plan	Second	EST	2661
					Vr. Total			1165687					
				57		221100101 01 02	01	912813	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	254725	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167538					
				58		221100101 01 02	01	912813	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	254725	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167538					
				59		221100101 01 02	01	912251	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	254090	Voted	Non Plan	Second	EST	2661
					Vr. Total			1166341					
				6		221100003 01 02	01	54500	Voted	Non Plan	First	EST	2661
						221100003 01 02	03	29975	Voted	Non Plan	First	EST	2661
						221100003 01 02	55	2200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	318943	Voted	Plan	First	MIS	2661
					Vr. Total			405618					
				60		221100101 01 02	01	911784	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253562	Voted	Non Plan	Second	EST	2661
					Vr. Total			1165346					
				61		221100101 01 02	01	912813	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	254725	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167538					
				62		221100101 01 02	01	912813	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	254725	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167538					
				63		221100101 01 02	01	912813	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	254725	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167538					
				64		221100101 01 02	01	912720	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	254620	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167340					
				65		221100101 01 02	01	912813	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	254725	Voted	Non Plan	Second	EST	2661
					Vr. Total			1167538					
				66		221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			35520					
				67		221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			35520					
				68		221100101 01 01	01	38100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20955	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			60395					
				69		221100101 01 02	01	825	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SITAPUR	69		221100101 01 02	03	437	Voted	Non Plan	Second	EST	2661
					Vr. Total			1262					
				7		221100001 01 04	01	294700	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	162085	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	2390	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	14570	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	319500	Voted	Plan	First	MIS	2661
					Vr. Total			793245					
				70		221100200 01 01	01	233600	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	128480	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	180	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	4690	Voted	Non Plan	Second	EST	2663
					Vr. Total			366950					
				71		221100101 01 02	01	834200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	458810	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			1300790					
				72		221100101 01 01	01	195100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	107305	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	790	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4290	Voted	Non Plan	Second	EST	2661
					Vr. Total			307485					
				73		221100101 01 01	01	153600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	84480	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			242920					
				74		221100101 01 02	01	280400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	154220	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	450	Voted	Non Plan	Second	EST	2661
					Vr. Total			435070					
				75		221100101 01 01	01	122000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	67100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4240	Voted	Non Plan	Second	EST	2661
					Vr. Total			194340					
				76		221100101 01 02	01	630900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	346995	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			981295					
				77		221100001 01 08	01	64100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	35255	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			101375					
				78		221100101 01 01	01	609400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	335170	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2600	Voted	Non Plan	Second	EST	2661
					Vr. Total			947170					
				79		221100101 01 01	01	264100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	145255	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SITAPUR	79		221100101 01 01	55	7890	Voted	Non Plan	Second	EST	2661
					Vr. Total			418345					
				8		221100102 01 01	01	29300	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	16115	Voted	Non Plan	First	EST	2661
						221100102 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	1200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	303000	Voted	Plan	First	MIS	2661
					Vr. Total			349715					
				80		221100101 01 02	01	99600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	54780	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3210	Voted	Non Plan	Second	EST	2661
					Vr. Total			158290					
				81		221100101 01 02	01	876200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	481910	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8990	Voted	Non Plan	Second	EST	2661
					Vr. Total			1371400					
				9		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	750	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	284775	Voted	Plan	First	MIS	2661
					Vr. Total			442980					
				Tot SITAPUR :				56089107					
			SONBHADRA	1		221100101 01 02	01	901954	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	253652	Voted	Non Plan	First	EST	2661
						221100103 01 02	04	239000	Voted	Plan	First	TA	2661
					Vr. Total			1394606					
				10		221100101 01 02	03	123792	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	404043	Voted	Plan	Second	MIS	2661
					Vr. Total			527835					
				11		221100800 03 00	42	60000	Voted	Plan	Second	MIS	2661
					Vr. Total			60000					
				2		221100101 01 02	01	2731550	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	1501720	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	89000	Voted	Plan	First	TA	2661
						221100101 01 02	06	5325	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	24370	Voted	Non Plan	First	EST	2661
					Vr. Total			4351965					
				3		221100101 01 02	01	4011100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	2206105	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	16665	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	48260	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	332457	Voted	Plan	Second	MIS	2661
					Vr. Total			6614587					
				4		221100101 01 02	01	204860	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	152618	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	171042	Voted	Plan	Second	MIS	2661
					Vr. Total			528520					
				5		221100101 01 02	01	902055	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	253548	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SONBHADRA	5		221100800 03 00	42	522880	Voted	Plan	Second	MIS	2661
					Vr. Total			1678483					
				6		221100101 01 02	01	901393	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	253018	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	267316	Voted	Plan	Second	MIS	2661
					Vr. Total			1421727					
				7		221100101 01 02	01	902055	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	253548	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	377109	Voted	Plan	Second	MIS	2661
					Vr. Total			1532712					
				8		221100101 01 02	01	204860	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	152618	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	193517	Voted	Plan	Second	MIS	2661
					Vr. Total			550995					
				9		221100101 01 02	01	204860	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	152618	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	182888	Voted	Plan	Second	MIS	2661
					Vr. Total			540366					
				Tot SONBHADRA :				19201796					
			SRAVASTI	1		221100101 01 02	01	81000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	44550	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	1451845	Voted	Plan	First	MIS	2661
						221100101 01 02	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			1580195					
				10		221100101 01 01	01	580200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	319110	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	First	EST	2661
					Vr. Total			902990					
				11		221100101 01 02	01	567900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	312345	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	850	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	First	EST	2661
					Vr. Total			888295					
				12		221100103 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			124310					
				13		221100101 01 01	01	93800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	51590	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2520	Voted	Non Plan	First	EST	2661
					Vr. Total			147910					
				14		221100101 01 02	01	563790	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	310084	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1483	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			878557					
				15		221100103 01 02	01	302200	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	166210	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SRAVASTI	15		221100103 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			471610					
				16		221100101 01 02	01	456900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	251295	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			711435					
				17		221100103 01 02	01	384000	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	211200	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	5580	Voted	Non Plan	First	EST	2661
					Vr. Total			601480					
				18		221100101 01 01	01	179400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	98670	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3970	Voted	Non Plan	First	EST	2661
					Vr. Total			282540					
				19		221100101 01 02	03	32688	Voted	Non Plan	First	EST	2661
					Vr. Total			32688					
				2		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
						221100200 01 01	08	499500	Voted	Plan	First	CON	2661
					Vr. Total			631050					
				20		221100101 01 01	03	39684	Voted	Non Plan	First	EST	2661
					Vr. Total			39684					
				21		221100101 01 02	01	29300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	15529	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			44929					
				22		221100101 01 02	01	28400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	14200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			42700					
				23		221100103 01 02	01	384000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	211200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5580	Voted	Non Plan	Second	EST	2661
					Vr. Total			601480					
				24		221100101 01 02	01	23100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12705	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			36605					
				25		221100103 01 02	01	490106	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	136291	Voted	Non Plan	Second	EST	2661
					Vr. Total			626397					
				26		221100001 01 04	01	36500	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	20075	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			59295					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SRAVASTI	3		221100101 01 02	01	468646	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	257756	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	648	Voted	Non Plan	First	EST	2661
						221100200 01 01	12	100000	Voted	Plan	First	CON	2661
					Vr. Total			827050					
				4		221100101 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
						221100200 01 01	11	99900	Voted	Plan	First	CON	2661
					Vr. Total			201095					
				5		221100001 01 04	01	35400	Voted	Non Plan	First	EST	2661
						221100001 01 04	03	19470	Voted	Non Plan	First	EST	2661
						221100001 01 04	06	700	Voted	Non Plan	First	EST	2661
						221100001 01 04	55	2020	Voted	Non Plan	First	EST	2661
						221100101 01 01	12	99500	Voted	Plan	First	CON	2661
					Vr. Total			157090					
				6		221100101 01 02	01	303600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	166980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1800	Voted	Non Plan	First	EST	2661
					Vr. Total			472380					
				7		221100103 01 02	01	147700	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	81235	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			231305					
				8		221100101 01 02	01	236400	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	130020	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			368960					
				9		221100101 01 01	01	92100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	50655	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	12	Voted	Non Plan	First	EST	2661
					Vr. Total			142767					
				Tot SRAVASTI :				11104797					
			SULTANPUR	1		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56210					
				10		221100001 01 04	49	149696	Voted	Plan	Second	MIS	2661
						221100101 01 02	01	714650	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	393058	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7520	Voted	Non Plan	First	EST	2661
					Vr. Total			1269824					
				11		221100101 01 02	49	70312	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			202902					
				12		221100101 01 02	49	54565	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SULTANPUR	12		221100103 01 02	01	89500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	49225	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	260	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			195020					
				13		221100101 01 01	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			132690					
				14		221100101 01 02	01	367200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	201960	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	4650	Voted	Non Plan	First	EST	2661
					Vr. Total			574810					
				15		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	5170	Voted	Non Plan	First	EST	2661
					Vr. Total			158845					
				16		221100101 01 02	01	451300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	248215	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			704255					
				17		221100101 01 02	01	322700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	177485	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			502985					
				18		221100101 01 01	01	120000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	66000	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	30	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			189210					
				19		221100103 01 02	01	58600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	32230	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			91230					
				2		221100101 01 02	01	493000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	271150	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			771350					
				20		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	750	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56960					
				21		221100101 01 02	01	224600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	123530	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	First	EST	2661
					Vr. Total			348730					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SULTANPUR	22		221100101 01 02	01	409900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	225445	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3400	Voted	Non Plan	First	EST	2661
					Vr. Total			638745					
				23		221100101 01 01	01	55200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	30360	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			88320					
				24		221100103 01 02	01	78800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	43340	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			122340					
				25		221100101 01 01	01	63100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			99905					
				26		221100101 01 01	01	40400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	22220	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			63730					
				27		221100101 01 02	01	426800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	234740	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			666740					
				28		221100103 01 02	01	42800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	23540	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			67140					
				29		221100101 01 02	01	68000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	37400	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			105600					
				3		221100101 01 02	29	2129622	Voted	Plan	First	MIS	2661
						221100103 01 02	01	38600	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	21230	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	960	Voted	Non Plan	First	EST	2661
					Vr. Total			2190412					
				30		221100101 01 01	01	98500	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	54175	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			157115					
				31		221100101 01 01	01	74300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	40865	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			118225					
				32		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1870	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SULTANPUR	32	Vr. Total			135525					
				33		221100101 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			45615					
				34		221100103 01 02	01	114800	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	63140	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	First	EST	2661
					Vr. Total			178940					
				35		221100101 01 01	01	108000	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	59400	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			171140					
				36		221100101 01 02	01	145800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	80190	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			226390					
				38		221100101 01 02	01	180300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	99165	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			280665					
				39		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				4		221100103 01 02	01	55100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	30305	Voted	Non Plan	First	EST	2661
						221100103 01 02	55	1460	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	12033442	Voted	Plan	Second	MIS	2661
					Vr. Total			12120307					
				40		221100101 01 02	01	318200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	175010	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	First	EST	2661
					Vr. Total			495810					
				41		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
					Vr. Total			55570					
				42		221100101 01 01	01	92400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	50820	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	800	Voted	Non Plan	First	EST	2661
					Vr. Total			144020					
				43		221100101 01 02	01	217923	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	119858	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	1793	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			340374					
				44		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SULTANPUR	44		221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				45		221100103 01 02	01	45500	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	25025	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			70925					
				46		221100101 01 02	01	83600	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	45980	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			129780					
				47		221100101 01 02	01	64100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	35255	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			101425					
				48		221100200 01 01	01	50500	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	27775	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			79615					
				49		221100101 01 01	01	95800	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			151700					
				5		221100101 01 02	01	295900	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	162745	Voted	Non Plan	First	EST	2661
						221100101 01 02	04	121760	Voted	Plan	Second	TA	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	6490	Voted	Non Plan	First	EST	2661
					Vr. Total			587695					
				50		221100200 01 01	01	92400	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	50820	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	800	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			144820					
				51		221100101 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			46315					
				52		221100101 01 02	01	121000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	66550	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			189250					
				53		221100101 01 01	01	125200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	68860	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2980	Voted	Non Plan	First	EST	2661
					Vr. Total			197240					
				54		221100101 01 02	01	147700	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	81235	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SULTANPUR	54		221100101 01 02	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			231175					
				55		221100101 01 02	01	519200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	285560	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			808760					
				56		221100101 01 01	01	170310	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	93670	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1487	Voted	Non Plan	First	EST	2661
					Vr. Total			265467					
				57		221100101 01 02	01	322000	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	177100	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			501900					
				58		221100101 01 01	01	132200	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	72710	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			207180					
				59		221100101 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	16115	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			46315					
				6		221100101 01 01	01	14093	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	7751	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	14	Voted	Non Plan	First	EST	2661
						221100101 01 01	42	66840	Voted	Plan	Second	MIS	2661
					Vr. Total			88698					
				60		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			56910					
				61		221100101 01 02	01	172200	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	94710	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			268980					
				62		221100101 01 01	01	91500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50325	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			145135					
				63		221100101 01 01	01	21600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	11448	Voted	Non Plan	Second	EST	2661
					Vr. Total			33048					
				64		221100101 01 01	01	30097	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	15261	Voted	Non Plan	Second	EST	2661
					Vr. Total			45358					
				65		221100101 01 02	01	745	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	410	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	SULTANPUR	65		221100101 01 02	55	6	Voted	Non Plan	Second	EST	2661
					Vr. Total			1161					
				7		221100001 01 04	49	192820	Voted	Plan	Second	MIS	2661
						221100103 01 02	01	29300	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	16115	Voted	Non Plan	First	EST	2661
					Vr. Total			238235					
				8		221100101 01 01	01	42300	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	23265	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	99980	Voted	Plan	Second	MIS	2661
					Vr. Total			167565					
				9		221100101 01 01	01	35400	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	First	EST	2661
						221100101 01 02	29	1399847	Voted	Plan	Second	MIS	2661
					Vr. Total			1457437					
				Tot SULTANPUR :				30143558					
			UNNAO	1		221100200 01 01	01	68900	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	37895	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2860	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	149101	Voted	Plan	Second	MIS	2661
					Vr. Total			258756					
				10		221100101 01 02	01	299600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	164780	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	284775	Voted	Plan	Second	MIS	2661
					Vr. Total			751765					
				100		221100101 01 01	01	196900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	108295	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5050	Voted	Non Plan	Second	EST	2661
					Vr. Total			311545					
				101		221100101 01 02	01	112700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	61985	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			176085					
				102		221100103 01 02	01	131500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	72325	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			205235					
				103		221100101 01 01	01	63100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			100505					
				104		221100101 01 02	01	333632	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	183498	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1536	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	104		221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			519776					
				105		221100101 01 01	01	73200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	40260	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			115760					
				106		221100103 01 02	01	84000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	46200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2320	Voted	Non Plan	Second	EST	2661
					Vr. Total			132720					
				107		221100101 01 02	01	320100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	176055	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9040	Voted	Non Plan	Second	EST	2661
					Vr. Total			507595					
				108		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				109		221100101 01 02	01	187500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	103125	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	490	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1780	Voted	Non Plan	Second	EST	2661
					Vr. Total			292895					
				11		221100101 01 01	01	164900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	90695	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6120	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	224588	Voted	Plan	Second	MIS	2661
					Vr. Total			487303					
				110		221100103 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			99555					
				111		221100101 01 02	01	318000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	174900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			494900					
				112		221100103 01 02	01	90600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	49830	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			141830					
				113		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			103150					
				114		221100101 01 01	01	69000	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	114		221100101 01 01	03	37950	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			109050					
				115		221100103 01 02	01	126300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	69465	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			195965					
				116		221100101 01 01	01	110800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	60940	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			176070					
				117		221100101 01 02	01	138200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	76010	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			215720					
				118		221100101 01 02	01	356000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	195800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7740	Voted	Non Plan	Second	EST	2661
					Vr. Total			560640					
				119		221100103 01 02	01	304300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	167365	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			472465					
				12		221100103 01 02	01	290466	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	159756	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	780	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			700002					
				120		221100101 01 01	01	169900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	93445	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6120	Voted	Non Plan	Second	EST	2661
					Vr. Total			270465					
				121		221100101 01 02	01	343200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	188760	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
					Vr. Total			533360					
				122		221100101 01 02	01	92400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	50820	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			143620					
				123		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			58615					
				124		221100101 01 02	01	520165	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	286090	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3581	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	124	Vr. Total			809836					
				125		221100101 01 02	01	125400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	68970	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			197250					
				126		221100101 01 01	01	65000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35750	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			103450					
				127		221100101 01 02	01	343200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	188760	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			532460					
				128		221100103 01 02	01	131500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	72325	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			205135					
				129		221100101 01 01	01	47600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	26180	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			73980					
				13		221100101 01 02	01	300026	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	165014	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1271	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			695811					
				130		221100101 01 01	01	110800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	60940	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			175920					
				131		221100101 01 02	01	317100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	174405	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2200	Voted	Non Plan	Second	EST	2661
					Vr. Total			493705					
				132		221100101 01 02	01	269000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	147895	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			419635					
				133		221100101 01 01	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			101225					
				134		221100101 01 01	01	103500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	56925	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4150	Voted	Non Plan	Second	EST	2661
					Vr. Total			165475					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	135		221100101 01 02	01	723723	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	398047	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2452	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6210	Voted	Non Plan	Second	EST	2661
					Vr. Total			1130432					
				136		221100103 01 02	01	81200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44660	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			125960					
				137		221100101 01 02	01	152100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	83655	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	260	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			238035					
				138		221100103 01 02	01	128200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	70510	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			201690					
				139		221100101 01 02	01	326300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	179465	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
					Vr. Total			506665					
				14		221100101 01 02	01	329500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	181225	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1870	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	253500	Voted	Plan	Second	MIS	2661
					Vr. Total			766495					
				140		221100101 01 01	01	98700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	54285	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			156565					
				141		221100101 01 02	01	460200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	253110	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7780	Voted	Non Plan	Second	EST	2661
					Vr. Total			723890					
				142		221100103 01 02	01	95981	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	52789	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	181	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			150291					
				143		221100101 01 01	01	188200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	103510	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			293420					
				144		221100101 01 02	01	532071	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	292639	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1819	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	144	Vr. Total			826529					
				145		221100103 01 02	01	76800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	42240	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1780	Voted	Non Plan	Second	EST	2661
					Vr. Total			120820					
				146		221100101 01 02	01	295800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	162690	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			461890					
				147		221100101 01 01	01	36500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	20075	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			58615					
				148		221100101 01 02	01	469900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	258445	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			730745					
				149		221100101 01 01	01	90594	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	49826	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	381	Voted	Non Plan	Second	EST	2661
					Vr. Total			140801					
				15		221100101 01 01	01	107500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	59125	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1150	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	211921	Voted	Plan	Second	MIS	2661
					Vr. Total			382876					
				150		221100101 01 02	01	54000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	29700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			85300					
				151		221100103 01 02	01	132900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	73095	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			208035					
				152		221100200 01 01	01	71100	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	39105	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2860	Voted	Non Plan	Second	EST	2663
					Vr. Total			113065					
				153		221100200 01 01	01	144000	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	79200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	360	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	Second	EST	2663
					Vr. Total			226370					
				16		221100101 01 02	01	134100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	73755	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1110	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	16		221100800 03 00	42	183151	Voted	Plan	Second	MIS	2661
					Vr. Total			392516					
				17		221100103 01 02	01	122600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	67430	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	186400	Voted	Plan	Second	MIS	2661
					Vr. Total			376630					
				18		221100101 01 01	01	67000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	36850	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	187900	Voted	Plan	Second	MIS	2661
					Vr. Total			293850					
				19		221100101 01 02	01	346200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	190410	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7740	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	194552	Voted	Plan	Second	MIS	2661
					Vr. Total			740002					
				2		221100200 01 01	01	139800	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	76890	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	120	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	2810	Voted	Non Plan	First	EST	2663
						221100800 03 00	42	237000	Voted	Plan	Second	MIS	2661
					Vr. Total			456620					
				20		221100101 01 02	01	317500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	174625	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	900	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	221932	Voted	Plan	Second	MIS	2661
					Vr. Total			714957					
				21		221100103 01 02	01	124400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	68420	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	225000	Voted	Plan	Second	MIS	2661
					Vr. Total			420800					
				22		221100101 01 01	01	191100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	105105	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	5050	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	280052	Voted	Plan	Second	MIS	2661
					Vr. Total			582607					
				23		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	200438	Voted	Plan	Second	MIS	2661
					Vr. Total			257348					
				24		221100101 01 02	01	516000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	283800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	284775	Voted	Plan	Second	MIS	2661
					Vr. Total			1088175					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	25		221100101 01 02	01	121700	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	66935	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	229275	Voted	Plan	Second	MIS	2661
					Vr. Total			420790					
				26		221100101 01 02	01	182000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	100100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	490	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1780	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	241500	Voted	Plan	Second	MIS	2661
					Vr. Total			525870					
				27		221100101 01 02	01	308600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	169730	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2000	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			709830					
				28		221100103 01 02	01	87900	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	48345	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	259275	Voted	Plan	Second	MIS	2661
					Vr. Total			396920					
				29		221100101 01 01	01	63100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	300	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	214352	Voted	Plan	Second	MIS	2661
					Vr. Total			314557					
				3		221100101 01 01	01	64100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	35255	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1870	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	269799	Voted	Plan	Second	MIS	2661
					Vr. Total			371024					
				30		221100103 01 02	01	64100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	35255	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	219000	Voted	Plan	Second	MIS	2661
					Vr. Total			318555					
				31		221100101 01 02	01	356300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	195965	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	3440	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	280275	Voted	Plan	Second	MIS	2661
					Vr. Total			837380					
				32		221100103 01 02	01	215300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	118415	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	268613	Voted	Plan	Second	MIS	2661
					Vr. Total			602628					
				33		221100101 01 01	01	100400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	55220	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	33		221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4150	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	150788	Voted	Plan	Second	MIS	2661
					Vr. Total			311458					
				34		221100101 01 02	01	796900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	438295	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	6210	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	234901	Voted	Plan	Second	MIS	2661
					Vr. Total			1478906					
				35		221100103 01 02	01	78800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	43340	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	236888	Voted	Plan	Second	MIS	2661
					Vr. Total			359128					
				36		221100101 01 02	01	147600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	81180	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	260	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2020	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	278148	Voted	Plan	Second	MIS	2661
					Vr. Total			509208					
				37		221100101 01 01	01	107500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	59125	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1000	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3180	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	147375	Voted	Plan	Second	MIS	2661
					Vr. Total			318180					
				38		221100101 01 01	01	95800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	52690	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2680	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	276000	Voted	Plan	Second	MIS	2661
					Vr. Total			428070					
				39		221100101 01 02	01	352800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	194040	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7470	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	186400	Voted	Plan	Second	MIS	2661
					Vr. Total			743310					
				4		221100200 01 01	01	48200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	26510	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	1110	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	282000	Voted	Plan	Second	MIS	2661
					Vr. Total			357820					
				40		221100103 01 02	01	99000	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	54450	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	218664	Voted	Plan	Second	MIS	2661
					Vr. Total			373654					
				41		221100101 01 01	01	135900	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	74745	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	41		221100101 01 01	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	279000	Voted	Plan	Second	MIS	2661
					Vr. Total			490045					
				42		221100103 01 02	01	81500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	44825	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	2320	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	199500	Voted	Plan	Second	MIS	2661
					Vr. Total			328345					
				43		221100101 01 01	01	71100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	39105	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	289500	Voted	Plan	Second	MIS	2661
					Vr. Total			402005					
				44		221100101 01 02	01	298950	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	164420	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2235	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	9040	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	223164	Voted	Plan	Second	MIS	2661
					Vr. Total			697809					
				45		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	249000	Voted	Plan	Second	MIS	2661
					Vr. Total			305910					
				46		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	241500	Voted	Plan	Second	MIS	2661
					Vr. Total			298410					
				47		221100101 01 02	01	261100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	143550	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			661590					
				48		221100101 01 02	01	285200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	156860	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	214094	Voted	Plan	Second	MIS	2661
					Vr. Total			664454					
				49		221100101 01 02	01	614800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	338140	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	17880	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	217427	Voted	Plan	Second	MIS	2661
					Vr. Total			1188347					
				5		221100101 01 01	01	100423	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	5		221100101 01 01	03	55233	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	793	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2760	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	217164	Voted	Plan	Second	MIS	2661
					Vr. Total			376373					
				50		221100101 01 01	01	124700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	68585	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1110	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			449595					
				51		221100101 01 01	01	63100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	211052	Voted	Plan	Second	MIS	2661
					Vr. Total			311557					
				52		221100101 01 02	01	288100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	158455	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	185200	Voted	Plan	Second	MIS	2661
					Vr. Total			632255					
				53		221100103 01 02	01	127700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	70235	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	285375	Voted	Plan	Second	MIS	2661
					Vr. Total			484620					
				54		221100101 01 01	01	46200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	25410	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	187500	Voted	Plan	Second	MIS	2661
					Vr. Total			259310					
				55		221100101 01 01	01	58600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	32230	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	220427	Voted	Plan	Second	MIS	2661
					Vr. Total			311347					
				56		221100001 01 04	01	386100	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	212355	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	1880	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	13490	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	58093	Voted	Plan	Second	MIS	2661
					Vr. Total			671918					
				57		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	49	144757	Voted	Plan	Second	MIS	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			202347					
				58		221100101 01 01	01	52600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	28930	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	58		221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			83550					
				59		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				6		221100101 01 02	01	85793	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	47186	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	373	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	213451	Voted	Plan	Second	MIS	2661
					Vr. Total			346803					
				60		221100101 01 02	01	458100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	251955	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			712455					
				61		221100101 01 01	01	92400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	50820	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	400	Voted	Non Plan	Second	EST	2661
					Vr. Total			143620					
				62		221100101 01 02	01	52400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	28820	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			82820					
				63		221100103 01 02	01	129800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	71390	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			203230					
				64		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
					Vr. Total			55570					
				65		221100101 01 02	01	520113	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	286062	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1837	Voted	Non Plan	Second	EST	2661
					Vr. Total			808012					
				66		221100103 01 02	01	74500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	40975	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1780	Voted	Non Plan	Second	EST	2661
					Vr. Total			117255					
				67		221100101 01 02	01	289000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	158950	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1300	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	2100	Voted	Non Plan	Second	EST	2661
					Vr. Total			451350					
				68		221100103 01 02	01	148500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	81675	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
					Vr. Total			230675					
				69		221100101 01 01	01	35400	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	69		221100101 01 01	03	19470	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	700	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			56910					
				7		221100101 01 02	01	112000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	61600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	220500	Voted	Plan	Second	MIS	2661
					Vr. Total			395500					
				70		221100200 01 01	01	117200	Voted	Non Plan	Second	EST	2661
						221100200 01 01	03	64460	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	800	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	480	Voted	Non Plan	Second	EST	2661
					Vr. Total			182940					
				71		221100101 01 02	01	372600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	204930	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	750	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	5600	Voted	Non Plan	Second	EST	2661
					Vr. Total			583880					
				72		221100101 01 01	01	60400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	33220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			94960					
				73		221100103 01 02	01	33300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	18315	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	770	Voted	Non Plan	Second	EST	2661
					Vr. Total			52385					
				74		221100101 01 02	01	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	1050	Voted	Non Plan	Second	EST	2661
					Vr. Total			3150					
				75		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				76		221100103 01 02	03	4728	Voted	Non Plan	Second	EST	2661
					Vr. Total			4728					
				77		221100103 01 02	03	12918	Voted	Non Plan	Second	EST	2661
					Vr. Total			12918					
				78		221100101 01 01	03	9894	Voted	Non Plan	Second	EST	2661
					Vr. Total			9894					
				79		221100101 01 02	03	20226	Voted	Non Plan	Second	EST	2661
					Vr. Total			20226					
				8		221100103 01 02	01	127700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	70235	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	1110	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	255000	Voted	Plan	Second	MIS	2661
					Vr. Total			454345					
				80		221100103 01 02	03	22860	Voted	Non Plan	Second	EST	2661
					Vr. Total			22860					
				81		221100101 01 01	03	6084	Voted	Non Plan	Second	EST	2661
					Vr. Total			6084					
				82		221100101 01 02	03	5382	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	82	Vr. Total			5382					
				83		221100101 01 02	03	19385	Voted	Non Plan	Second	EST	2661
					Vr. Total			19385					
				84		221100101 01 01	03	2124	Voted	Non Plan	Second	EST	2661
					Vr. Total			2124					
				85		221100101 01 02	03	21266	Voted	Non Plan	Second	EST	2661
					Vr. Total			21266					
				86		221100101 01 01	03	6450	Voted	Non Plan	Second	EST	2661
					Vr. Total			6450					
				87		221100101 01 02	03	15438	Voted	Non Plan	Second	EST	2661
					Vr. Total			15438					
				88		221100101 01 01	03	3846	Voted	Non Plan	Second	EST	2661
					Vr. Total			3846					
				89		221100101 01 01	03	5856	Voted	Non Plan	Second	EST	2661
					Vr. Total			5856					
				9		221100101 01 01	01	63100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	34705	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2100	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	280388	Voted	Plan	Second	MIS	2661
					Vr. Total			380893					
				90		221100101 01 02	03	47670	Voted	Non Plan	Second	EST	2661
					Vr. Total			47670					
				91		221100101 01 02	03	8856	Voted	Non Plan	Second	EST	2661
					Vr. Total			8856					
				92		221100101 01 02	01	22400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	12320	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	100	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			35620					
				93		221100101 01 02	01	90593	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	39154	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4484	Voted	Non Plan	Second	EST	2661
					Vr. Total			134231					
				94		221100101 01 02	01	28900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	14758	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	1866	Voted	Non Plan	Second	EST	2661
					Vr. Total			45524					
				95		221100101 01 02	03	22458	Voted	Non Plan	Second	EST	2661
					Vr. Total			22458					
				96		221100103 01 02	03	6220	Voted	Non Plan	Second	EST	2661
					Vr. Total			6220					
				97		221100101 01 02	03	13440	Voted	Non Plan	Second	EST	2661
					Vr. Total			13440					
				98		221100101 01 01	01	60400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	33220	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			93710					
				99		221100101 01 01	01	54200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	29810	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			86030					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	UNNAO	Tot UNNAO :				49401211					
			VARANASI	1		221100003 01 01	58	49176	Voted	Plan	First	MIS	2681
						221100200 01 01	01	385400	Voted	Non Plan	First	EST	2663
						221100200 01 01	03	225918	Voted	Non Plan	First	EST	2663
						221100200 01 01	06	640	Voted	Non Plan	First	EST	2663
						221100200 01 01	55	32040	Voted	Non Plan	First	EST	2663
						221100200 01 01	57	25360	Voted	Non Plan	First	EST	2663
					Vr. Total			718534					
				10		221100102 01 01	01	673600	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	444576	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	47880	Voted	Non Plan	First	EST	2661
						221100102 01 01	57	134720	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	231000	Voted	Plan	First	MIS	2661
					Vr. Total			1531776					
				100		221100800 03 00	42	73432	Voted	Plan	Second	MIS	2661
					Vr. Total			73432					
				101		221100800 03 00	42	69088	Voted	Plan	Second	MIS	2661
					Vr. Total			69088					
				102		221100800 03 00	42	63648	Voted	Plan	Second	MIS	2661
					Vr. Total			63648					
				103		221100800 03 00	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total			19500					
				104		221100800 03 00	42	752680	Voted	Plan	Second	MIS	2661
					Vr. Total			752680					
				105		221100800 03 00	42	79880	Voted	Plan	Second	MIS	2661
					Vr. Total			79880					
				106		221100800 03 00	42	76276	Voted	Plan	Second	MIS	2661
					Vr. Total			76276					
				107		221100800 03 00	42	80484	Voted	Plan	Second	MIS	2661
					Vr. Total			80484					
				108		221100800 03 00	42	77260	Voted	Plan	Second	MIS	2661
					Vr. Total			77260					
				109		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				11		221100200 01 01	01	160100	Voted	Non Plan	First	EST	2661
						221100200 01 01	03	88055	Voted	Non Plan	First	EST	2661
						221100200 01 01	06	450	Voted	Non Plan	First	EST	2661
						221100200 01 01	55	12060	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	First	MIS	2661
					Vr. Total			490165					
				110		221100800 03 00	42	300000	Voted	Plan	Second	MIS	2661
					Vr. Total			300000					
				111		221100800 03 00	42	280500	Voted	Plan	Second	MIS	2661
					Vr. Total			280500					
				112		221100800 03 00	42	73432	Voted	Plan	Second	MIS	2661
					Vr. Total			73432					
				113		221100800 03 00	42	73320	Voted	Plan	Second	MIS	2661
					Vr. Total			73320					
				114		221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			70500					
				115		221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			70500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	VARANASI	116		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				117		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				118		221100800 03 00	42	64500	Voted	Plan	Second	MIS	2661
					Vr. Total			64500					
				119		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				12		221100101 01 02	01	110800	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	59832	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	229500	Voted	Plan	First	MIS	2661
					Vr. Total			400932					
				120		221100800 03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total			70500					
				121		221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			73500					
				122		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				123		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				124		221100800 03 00	42	64500	Voted	Plan	Second	MIS	2661
					Vr. Total			64500					
				125		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				126		221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			229500					
				127		221100800 03 00	42	74550	Voted	Plan	Second	MIS	2661
					Vr. Total			74550					
				128		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				129		221100800 03 00	42	74550	Voted	Plan	Second	MIS	2661
					Vr. Total			74550					
				13		221100101 01 02	03	40944	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	231000	Voted	Plan	First	MIS	2661
					Vr. Total			271944					
				130		221100800 03 00	42	72000	Voted	Plan	Second	MIS	2661
					Vr. Total			72000					
				131		221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			229500					
				132		221100800 03 00	42	72424	Voted	Plan	Second	MIS	2661
					Vr. Total			72424					
				133		221100800 03 00	42	71752	Voted	Plan	Second	MIS	2661
					Vr. Total			71752					
				134		221100800 03 00	42	71752	Voted	Plan	Second	MIS	2661
					Vr. Total			71752					
				135		221100800 03 00	42	71752	Voted	Plan	Second	MIS	2661
					Vr. Total			71752					
				136		221100800 03 00	42	71752	Voted	Plan	Second	MIS	2661
					Vr. Total			71752					
				137		221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	VARANASI	138		221100001 01 04	49	90356	Voted	Plan	Second	MIS	2661
					Vr. Total			90356					
				139		221100001 01 04	49	40589	Voted	Plan	Second	MIS	2661
					Vr. Total			40589					
				14		221100101 01 02	03	71700	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	282000	Voted	Plan	First	MIS	2661
					Vr. Total			353700					
				15		221100102 01 01	01	23806	Voted	Non Plan	First	EST	2661
						221100102 01 01	03	13093	Voted	Non Plan	First	EST	2661
						221100102 01 01	55	2909	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	300000	Voted	Plan	First	MIS	2661
					Vr. Total			339808					
				16		221100103 01 02	03	11466	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	282000	Voted	Plan	First	MIS	2661
					Vr. Total			293466					
				17		221100101 01 01	03	16926	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	299550	Voted	Plan	First	MIS	2661
					Vr. Total			316476					
				18		221100101 01 01	03	13078	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	275813	Voted	Plan	First	MIS	2661
					Vr. Total			288891					
				19		221100101 01 02	03	93088	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	300000	Voted	Plan	First	MIS	2661
					Vr. Total			393088					
				2		221100101 01 02	01	1147100	Voted	Non Plan	First	EST	2661
						221100101 01 02	03	630905	Voted	Non Plan	First	EST	2661
						221100101 01 02	06	6800	Voted	Non Plan	First	EST	2661
						221100101 01 02	55	7090	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	74888	Voted	Plan	First	MIS	2661
					Vr. Total			1866783					
				20		221100103 01 02	03	6204	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	752118	Voted	Plan	First	MIS	2661
					Vr. Total			758322					
				21		221100103 01 02	03	16656	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	419262	Voted	Plan	First	MIS	2661
					Vr. Total			435918					
				22		221100101 01 02	03	75600	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	432681	Voted	Plan	First	MIS	2661
					Vr. Total			508281					
				23		221100101 01 01	03	21996	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	455340	Voted	Plan	First	MIS	2661
					Vr. Total			477336					
				24		221100200 01 01	01	61974	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	27663	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	27360	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	389721	Voted	Plan	First	MIS	2661
					Vr. Total			506718					
				25		221100103 01 02	03	16530	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	398755	Voted	Plan	First	MIS	2661
					Vr. Total			415285					
				26		221100101 01 01	03	12672	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	412440	Voted	Plan	First	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	VARANASI	26	Vr. Total			425112					
				27		221100101 01 02	03	66602	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total			140102					
				28		221100200 01 01	03	9606	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total			83106					
				29		221100101 01 01	03	7132	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total			80632					
				3		221100101 01 01	01	481100	Voted	Non Plan	First	EST	2661
						221100101 01 01	03	264605	Voted	Non Plan	First	EST	2661
						221100101 01 01	06	1800	Voted	Non Plan	First	EST	2661
						221100101 01 01	55	32700	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	45714	Voted	Plan	First	MIS	2661
					Vr. Total			825919					
				30		221100101 01 02	03	37218	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	75000	Voted	Plan	First	MIS	2661
					Vr. Total			112218					
				31		221100101 01 02	01	92400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	50358	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	800	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	36000	Voted	Plan	First	MIS	2661
					Vr. Total			179558					
				32		221100101 01 01	03	8590	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total			82090					
				33		221100103 01 02	03	2646	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	First	MIS	2661
					Vr. Total			19146					
				34		221100101 01 02	03	78726	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	72000	Voted	Plan	First	MIS	2661
					Vr. Total			150726					
				35		221100001 01 04	01	720400	Voted	Non Plan	Second	EST	2661
						221100001 01 04	03	396220	Voted	Non Plan	Second	EST	2661
						221100001 01 04	06	2930	Voted	Non Plan	Second	EST	2661
						221100001 01 04	55	42900	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	143213	Voted	Plan	First	MIS	2661
					Vr. Total			1305663					
				36		221100101 01 02	01	1636200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	899910	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	7600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	20860	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	149101	Voted	Plan	First	MIS	2661
					Vr. Total			2713671					
				37		221100103 01 02	01	62300	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	34265	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	400	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	148876	Voted	Plan	First	MIS	2661
					Vr. Total			245841					
				38		221100101 01 01	01	225600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	124025	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	VARANASI	38		221100101 01 01	06	1600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	4780	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	94988	Voted	Plan	First	MIS	2661
					Vr. Total			450993					
				39		221100101 01 01	01	216800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	119240	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	600	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	3340	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	33000	Voted	Plan	First	MIS	2661
					Vr. Total			372980					
				4		221100103 01 02	01	86100	Voted	Non Plan	First	EST	2661
						221100103 01 02	03	47355	Voted	Non Plan	First	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	74101	Voted	Plan	First	MIS	2661
					Vr. Total			207756					
				40		221100103 01 02	01	291500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	160270	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	4040	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	149775	Voted	Plan	Second	MIS	2661
					Vr. Total			606285					
				41		221100101 01 02	01	1215400	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	668030	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	3600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	8990	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	198940	Voted	Plan	Second	CON	2663
					Vr. Total			2094960					
				42		221100102 01 01	01	236800	Voted	Non Plan	Second	EST	2661
						221100102 01 01	03	130240	Voted	Non Plan	Second	EST	2661
						221100102 01 01	06	2300	Voted	Non Plan	Second	EST	2661
						221100102 01 01	55	23340	Voted	Non Plan	Second	EST	2661
						221100200 01 01	08	216800	Voted	Plan	Second	CON	2663
					Vr. Total			609480					
				43		221100103 01 02	01	203800	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	112090	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	60	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			397650					
				44		221100103 01 02	01	303400	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	166870	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1100	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	8560	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			553430					
				45		221100101 01 01	01	382400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	210320	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	2100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	18120	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			686440					
				46		221100101 01 02	01	1275100	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	VARANASI	46		221100101 01 02	03	701305	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6800	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	10540	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			2068745					
				47		221100101 01 02	01	1240900	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	682495	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	7000	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	7090	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			1973485					
				48		221100103 01 02	01	88700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	48785	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	200	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			367185					
				49		221100101 01 01	01	492500	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	270875	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1800	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	32700	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	77260	Voted	Plan	Second	MIS	2661
					Vr. Total			875135					
				5		221100003 01 01	01	1182300	Voted	Non Plan	First	EST	2681
						221100003 01 01	03	685773	Voted	Non Plan	First	EST	2681
						221100003 01 01	06	1700	Voted	Non Plan	First	EST	2681
						221100003 01 01	55	95560	Voted	Non Plan	First	EST	2681
						221100003 01 01	57	64560	Voted	Non Plan	First	EST	2681
						221100800 03 00	42	74888	Voted	Plan	First	MIS	2661
					Vr. Total			2104781					
				50		221100103 01 02	01	147700	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	81235	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	1000	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	78984	Voted	Plan	Second	MIS	2661
					Vr. Total			308919					
				51		221100101 01 02	01	949200	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	522060	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	4900	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	229500	Voted	Plan	Second	MIS	2661
					Vr. Total			1705660					
				52		221100101 01 01	01	113200	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	62260	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1100	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	6300	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	77776	Voted	Plan	Second	MIS	2661
					Vr. Total			260636					
				53		221100001 01 08	01	107100	Voted	Non Plan	Second	EST	2661
						221100001 01 08	03	58905	Voted	Non Plan	Second	EST	2661
						221100001 01 08	06	700	Voted	Non Plan	Second	EST	2661
						221100001 01 08	55	8700	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	79880	Voted	Plan	Second	MIS	2661
					Vr. Total			255285					
				54		221100200 01 01	01	174000	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	VARANASI	54		221100200 01 01	03	95700	Voted	Non Plan	Second	EST	2661
						221100200 01 01	06	450	Voted	Non Plan	Second	EST	2661
						221100200 01 01	55	13000	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	77260	Voted	Plan	Second	MIS	2661
					Vr. Total			360410					
				55		221100103 01 02	01	158500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	03	87175	Voted	Non Plan	Second	EST	2661
						221100103 01 02	06	500	Voted	Non Plan	Second	EST	2661
						221100103 01 02	55	5520	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			268195					
				56		221100101 01 01	01	311400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	03	171270	Voted	Non Plan	Second	EST	2661
						221100101 01 01	06	1400	Voted	Non Plan	Second	EST	2661
						221100101 01 01	55	15280	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	77776	Voted	Plan	Second	MIS	2661
					Vr. Total			577126					
				57		221100101 01 02	01	1468600	Voted	Non Plan	Second	EST	2661
						221100101 01 02	03	807730	Voted	Non Plan	Second	EST	2661
						221100101 01 02	06	6500	Voted	Non Plan	Second	EST	2661
						221100101 01 02	55	13990	Voted	Non Plan	Second	EST	2661
						221100800 03 00	42	79880	Voted	Plan	Second	MIS	2661
					Vr. Total			2376700					
				58		221100200 01 01	01	452200	Voted	Non Plan	Second	EST	2663
						221100200 01 01	03	262966	Voted	Non Plan	Second	EST	2663
						221100200 01 01	06	880	Voted	Non Plan	Second	EST	2663
						221100200 01 01	55	35380	Voted	Non Plan	Second	EST	2663
						221100200 01 01	57	25920	Voted	Non Plan	Second	EST	2663
						221100800 03 00	42	80484	Voted	Plan	Second	MIS	2661
					Vr. Total			857830					
				59		221100800 03 00	42	77260	Voted	Plan	Second	MIS	2661
					Vr. Total			77260					
				6		221100001 01 08	03	6240	Voted	Non Plan	First	EST	2661
						221100800 03 00	42	36000	Voted	Plan	First	MIS	2661
					Vr. Total			42240					
				60		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				61		221100800 03 00	42	76276	Voted	Plan	Second	MIS	2661
					Vr. Total			76276					
				62		221100800 03 00	42	79880	Voted	Plan	Second	MIS	2661
					Vr. Total			79880					
				63		221100800 03 00	42	80484	Voted	Plan	Second	MIS	2661
					Vr. Total			80484					
				64		221100800 03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total			16500					
				65		221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			73500					
				66		221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			73500					
				67		221100800 03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total			73500					
				68		221100800 03 00	42	36000	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	VARANASI	68	Vr. Total				36000					
				69		221100800	03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total				73500					
				7		221100102	01 01	03	21853	Voted	Non Plan	First	EST	2661
						221100800	03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total				95353					
				70		221100800	03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total				75000					
				71		221100800	03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total				16500					
				72		221100800	03 00	42	64500	Voted	Plan	Second	MIS	2661
					Vr. Total				64500					
				73		221100800	03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total				75000					
				74		221100800	03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total				75000					
				75		221100800	03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total				75000					
				76		221100800	03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total				70500					
				77		221100800	03 00	42	64500	Voted	Plan	Second	MIS	2661
					Vr. Total				64500					
				78		221100800	03 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total				75000					
				79		221100800	03 00	42	73500	Voted	Plan	Second	MIS	2661
					Vr. Total				73500					
				8		221100103	01 02	03	9552	Voted	Non Plan	First	EST	2661
						221100800	03 00	42	73500	Voted	Plan	First	MIS	2661
					Vr. Total				83052					
				80		221100800	03 00	42	70500	Voted	Plan	Second	MIS	2661
					Vr. Total				70500					
				81		221100800	03 00	42	16500	Voted	Plan	Second	MIS	2661
					Vr. Total				16500					
				82		221100101	01 02	49	43970	Voted	Plan	Second	MIS	2661
					Vr. Total				43970					
				83		221100101	01 02	49	55958	Voted	Plan	Second	MIS	2661
					Vr. Total				55958					
				84		221100800	03 00	42	74552	Voted	Plan	Second	MIS	2661
					Vr. Total				74552					
				85		221100800	03 00	42	72424	Voted	Plan	Second	MIS	2661
					Vr. Total				72424					
				86		221100800	03 00	42	67700	Voted	Plan	Second	MIS	2661
					Vr. Total				67700					
				87		221100800	03 00	42	64812	Voted	Plan	Second	MIS	2661
					Vr. Total				64812					
				88		221100800	03 00	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total				19500					
				89		221100800	03 00	42	74552	Voted	Plan	Second	MIS	2661
					Vr. Total				74552					
				9		221100101	01 02	01	220029	Voted	Non Plan	First	EST	2661
						221100101	01 02	03	241709	Voted	Non Plan	First	EST	2661
						221100101	01 02	06	3527	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	2211	VARANASI	9		221100800 03 00	42	75000	Voted	Plan	First	MIS	2661
					Vr. Total			540265					
				90		221100800 03 00	42	69088	Voted	Plan	Second	MIS	2661
					Vr. Total			69088					
				91		221100800 03 00	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total			19500					
				92		221100800 03 00	42	74552	Voted	Plan	Second	MIS	2661
					Vr. Total			74552					
				93		221100800 03 00	42	72424	Voted	Plan	Second	MIS	2661
					Vr. Total			72424					
				94		221100800 03 00	42	73432	Voted	Plan	Second	MIS	2661
					Vr. Total			73432					
				95		221100800 03 00	42	69088	Voted	Plan	Second	MIS	2661
					Vr. Total			69088					
				96		221100800 03 00	42	63648	Voted	Plan	Second	MIS	2661
					Vr. Total			63648					
				97		221100800 03 00	42	19500	Voted	Plan	Second	MIS	2661
					Vr. Total			19500					
				98		221100800 03 00	42	74552	Voted	Plan	Second	MIS	2661
					Vr. Total			74552					
				99		221100800 03 00	42	72424	Voted	Plan	Second	MIS	2661
					Vr. Total			72424					
				Tot VARANASI :				44387236					
			TOTAL MH 2211:					15119433697					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	35	4211	LUCKNOW-2	1		421100103 02 01	26	1184667000	Voted	Plan	Second	MIS	2774
					Vr. Total			1184667000					
				Tot LUCKNOW-2 :				1184667000					
			TOTAL MH 4211:					1184667000					
		TOTAL OF GRANT No. ALL						16304100697					
	36	2210	AGRA	100		221006001 04 00	58	15391	Voted	Plan	Second	MIS	2689
					Vr. Total			15391					
				109		221006001 04 00	01	327200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	179960	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	23980	Voted	Non Plan	Second	EST	2689
					Vr. Total			531140					
				110		221006101 03 00	03	13416	Voted	Non Plan	Second	EST	2661
					Vr. Total			13416					
				111		221006101 03 00	03	1884	Voted	Non Plan	Second	EST	2661
					Vr. Total			1884					
				118		221006101 03 00	49	29944	Voted	Plan	Second	MIS	2661
					Vr. Total			29944					
				119		221006101 03 00	49	16933	Voted	Plan	Second	MIS	2661
					Vr. Total			16933					
				147		221006101 03 00	01	42800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	23540	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			67780					
				148		221006101 03 00	01	396400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	217635	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	31000	Voted	Non Plan	Second	EST	2661
					Vr. Total			646835					
				149		221006101 03 00	01	195000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	107250	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19260	Voted	Non Plan	Second	EST	2661
					Vr. Total			323000					
				150		221006101 03 00	01	650548	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	345187	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	6890	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	45860	Voted	Non Plan	Second	EST	2661
					Vr. Total			1048485					
				151		221006101 03 00	01	323429	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	177886	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4742	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	26400	Voted	Non Plan	Second	EST	2661
					Vr. Total			532457					
				152		221006101 03 00	01	226400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	124520	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	250	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	18100	Voted	Non Plan	Second	EST	2661
					Vr. Total			369270					
				153		221006101 03 00	01	50500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27775	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	50	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	AGRA	153		221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			79665					
				154		221006101 03 00	01	86100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	47355	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			135525					
				155		221006101 03 00	01	113000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	62150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Non Plan	Second	EST	2661
					Vr. Total			178910					
				157		221006001 04 00	01	421900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	232045	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	42400	Voted	Non Plan	Second	EST	2689
					Vr. Total			696345					
				158		221006001 04 00	01	363500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	199925	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	23980	Voted	Non Plan	Second	EST	2689
					Vr. Total			587705					
				167		221006001 03 00	01	199700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	109835	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	820	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	11800	Voted	Non Plan	Second	EST	2683
					Vr. Total			322155					
				168		221006001 03 00	01	194700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	107085	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	18520	Voted	Non Plan	Second	EST	2683
					Vr. Total			320305					
				169		221006001 03 00	01	135700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	74635	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	9640	Voted	Non Plan	Second	EST	2683
					Vr. Total			220675					
				17		221006001 03 00	49	8700	Voted	Plan	First	MIS	2683
					Vr. Total			8700					
				205		221006101 03 00	01	160400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	88220	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Non Plan	Second	EST	2661
					Vr. Total			260260					
				206		221006101 03 00	01	78600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			124050					
				207		221006101 03 00	01	79500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43725	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			125545					
				208		221006101 03 00	01	108300	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	AGRA	208		221006101 03 00	03	59565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			170865					
				209		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			120885					
				210		221006101 03 00	01	143500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	78925	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14060	Voted	Non Plan	Second	EST	2661
					Vr. Total			237285					
				211		221006101 03 00	01	160400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	88220	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			260060					
				212		221006101 03 00	01	91300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	50215	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			149995					
				213		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			120885					
				214		221006101 03 00	01	32300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17765	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			52665					
				215		221006001 04 00	01	638600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	351230	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	50000	Voted	Non Plan	Second	EST	2689
					Vr. Total			1041930					
				216		221006001 04 00	01	719800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	395890	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	3300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	67020	Voted	Non Plan	Second	EST	2689
					Vr. Total			1186010					
				34		221006101 03 00	49	136820	Voted	Plan	Second	MIS	2661
					Vr. Total			136820					
				36		221006001 03 00	49	132427	Voted	Plan	Second	MIS	2683
					Vr. Total			132427					
				37		221006101 03 00	49	41767	Voted	Plan	Second	MIS	2661
					Vr. Total			41767					
				38		221006101 03 00	01	390100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	168433	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	AGRA	38		221006101 03 00	55	47000	Voted	Non Plan	First	EST	2661
					Vr. Total			605533					
				39		221006101 03 00	01	31400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	17270	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			51270					
				40		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			117475					
				52		221006101 03 00	01	140000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77000	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			220080					
				61		221006101 03 00	01	223600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	122980	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5550	Voted	Non Plan	First	EST	2661
					Vr. Total			353030					
				62		221006101 03 00	01	31400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	17270	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			49670					
				64		221006001 04 00	13	6792	Voted	Plan	Second	CON	2689
					Vr. Total			6792					
				65		221006001 04 00	13	5186	Voted	Plan	Second	CON	2689
					Vr. Total			5186					
				83		221006001 04 00	01	412600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	226930	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	42400	Voted	Non Plan	First	EST	2689
					Vr. Total			681930					
				84		221006001 04 00	01	621800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	341990	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	50000	Voted	Non Plan	First	EST	2689
					Vr. Total			1015890					
				85		221006001 04 00	01	717600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	394680	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	3300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	67020	Voted	Non Plan	First	EST	2689
					Vr. Total			1182600					
				87		221006101 03 00	01	193000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	97796	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	33400	Voted	Non Plan	Second	EST	2661
					Vr. Total			324196					
				92		221006001 04 00	29	395000	Voted	Plan	Second	MIS	2689
					Vr. Total			395000					
				93		221006001 04 00	39	299060	Voted	Plan	Second	MIS	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	AGRA	93	Vr. Total			299060					
				94		221006001 04 00	15	100185	Voted	Plan	Second	CON	2689
					Vr. Total			100185					
				95		221006001 04 00	08	97865	Voted	Plan	Second	CON	2689
					Vr. Total			97865					
				96		221006001 04 00	08	61950	Voted	Plan	Second	CON	2689
					Vr. Total			61950					
				97		221006001 04 00	15	60594	Voted	Plan	Second	CON	2689
					Vr. Total			60594					
				98		221006001 04 00	58	53027	Voted	Plan	Second	MIS	2689
					Vr. Total			53027					
				99		221006001 04 00	15	33450	Voted	Plan	Second	CON	2689
						221006101 03 00	01	124400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	68420	Voted	Plan	Second	EST	2661
						221006101 03 00	55	11240	Voted	Plan	Second	EST	2661
					Vr. Total			237510					
				Tot AGRA :				16226812					
			ALIGARH	1		221006001 04 00	08	13704	Voted	Plan	First	CON	2689
					Vr. Total			13704					
				11		221006001 04 00	09	30000	Voted	Plan	First	CON	2689
					Vr. Total			30000					
				2		221006001 04 00	08	19423	Voted	Plan	First	CON	2689
					Vr. Total			19423					
				26		221006101 03 00	01	985540	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	542047	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	37850	Voted	Non Plan	First	EST	2661
					Vr. Total			1565437					
				27		221006101 03 00	01	1398023	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	772695	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	80690	Voted	Non Plan	First	EST	2661
					Vr. Total			2251608					
				38		221006001 04 00	01	306800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	168740	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	26260	Voted	Non Plan	First	EST	2689
					Vr. Total			502100					
				39		221006001 04 00	01	148300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	81565	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	15940	Voted	Non Plan	First	EST	2689
					Vr. Total			245805					
				40		221006001 04 00	01	28355	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	15595	Voted	Non Plan	First	EST	2689
					Vr. Total			43950					
				41		221006001 04 00	03	14124	Voted	Non Plan	First	EST	2689
					Vr. Total			14124					
				42		221006001 04 00	01	235400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	129470	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	18900	Voted	Non Plan	First	EST	2689
					Vr. Total			384670					
				43		221006001 04 00	03	42201	Voted	Non Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	ALIGARH	43	Vr. Total			42201					
				44		221006001 04 00	01	714200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	392810	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2700	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	69420	Voted	Non Plan	First	EST	2689
					Vr. Total			1179130					
				46		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
						221006101 03 00	01	49119	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	25933	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3840	Voted	Non Plan	First	EST	2661
					Vr. Total			112392					
				6		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
					Vr. Total			33500					
				64		221006001 04 00	58	12892	Voted	Plan	Second	MIS	2689
					Vr. Total			12892					
				65		221006001 04 00	58	17668	Voted	Plan	Second	MIS	2689
					Vr. Total			17668					
				66		221006001 04 00	11	9500	Voted	Plan	Second	CON	2689
					Vr. Total			9500					
				67		221006001 04 00	08	74826	Voted	Plan	Second	CON	2689
					Vr. Total			74826					
				68		221006001 04 00	58	98489	Voted	Plan	Second	MIS	2689
					Vr. Total			98489					
				69		221006101 03 00	49	27785	Voted	Plan	Second	MIS	2661
					Vr. Total			27785					
				70		221006001 04 00	08	2000	Voted	Plan	Second	CON	2689
					Vr. Total			2000					
				71		221006001 04 00	58	30301	Voted	Plan	Second	MIS	2689
					Vr. Total			30301					
				72		221006001 04 00	58	104535	Voted	Plan	Second	MIS	2689
					Vr. Total			104535					
				74		221006001 04 00	08	3753	Voted	Plan	Second	CON	2689
					Vr. Total			3753					
				75		221006001 04 00	47	4960	Voted	Plan	Second	MIS	2689
					Vr. Total			4960					
				76		221006001 04 00	08	4900	Voted	Plan	Second	CON	2689
					Vr. Total			4900					
				83		221006101 03 00	04	36500	Voted	Plan	Second	LTC	2661
					Vr. Total			36500					
				92		221006101 03 00	43	188253	Voted	Plan	Second	MIS	2661
					Vr. Total			188253					
				93		221006101 03 00	11	40000	Voted	Plan	Second	CON	2661
					Vr. Total			40000					
				94		221006001 04 00	08	10100	Voted	Plan	Second	CON	2689
					Vr. Total			10100					
				95		221006001 04 00	08	25900	Voted	Plan	Second	CON	2689
					Vr. Total			25900					
				96		221006001 04 00	47	4950	Voted	Plan	Second	MIS	2689
					Vr. Total			4950					
				97		221006001 04 00	08	47700	Voted	Plan	Second	CON	2689
					Vr. Total			47700					
				98		221006001 04 00	08	6700	Voted	Plan	Second	CON	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	ALIGARH	98	Vr. Total			6700					
				99		221006001 04 00	08	27000	Voted	Plan	Second	CON	2689
					Vr. Total			27000					
				Tot ALIGARH :				7216756					
			AMBEDKAR NAGAR	100		221006001 04 00	58	17726	Voted	Plan	Second	MIS	2689
					Vr. Total			17726					
				101		221006001 04 00	58	13013	Voted	Plan	Second	MIS	2689
					Vr. Total			13013					
				12		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			53345					
				15		221006101 03 00	01	142100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	78155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
						221006101 04 00	42	17400	Voted	Plan	First	MIS	2661
					Vr. Total			241835					
				16		221006101 03 00	01	120800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	66440	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3720	Voted	Non Plan	First	EST	2661
						221006101 04 00	46	19500	Voted	Plan	First	MIS	2661
					Vr. Total			210660					
				18		221006101 03 00	15	99159	Voted	Plan	First	CON	2661
					Vr. Total			99159					
				22		221006101 03 00	01	113400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	62370	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			179310					
				3		221006001 04 00	15	33418	Voted	Plan	First	CON	2689
					Vr. Total			33418					
				34		221006001 04 00	01	296400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	163020	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9480	Voted	Non Plan	First	EST	2689
					Vr. Total			470100					
				35		221006001 04 00	01	240000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	132000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	First	EST	2689
					Vr. Total			381750					
				38		221006101 03 00	01	55600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30580	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			87490					
				4		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	AMBEDKAR NAGAR	4	Vr. Total			116475					
				47		221006101 03 00	43	304615	Voted	Plan	Second	MIS	2661
					Vr. Total			304615					
				48		221006101 03 00	02	100143	Voted	Plan	Second	CON	2661
					Vr. Total			100143					
				49		221006101 03 00	02	146586	Voted	Plan	Second	CON	2661
					Vr. Total			146586					
				50		221006101 03 00	02	100142	Voted	Plan	Second	CON	2661
					Vr. Total			100142					
				51		221006101 03 00	02	109818	Voted	Plan	Second	CON	2661
					Vr. Total			109818					
				52		221006101 03 00	02	93854	Voted	Plan	Second	CON	2661
					Vr. Total			93854					
				56		221006101 03 00	02	99658	Voted	Plan	Second	CON	2661
					Vr. Total			99658					
				58		221006101 04 00	42	18608	Voted	Plan	Second	MIS	2661
					Vr. Total			18608					
				59		221006101 04 00	42	77910	Voted	Plan	Second	MIS	2661
					Vr. Total			77910					
				7		221006101 03 00	01	103800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	57090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2860	Voted	Non Plan	First	EST	2661
					Vr. Total			164150					
				75		221006101 03 00	02	100142	Voted	Plan	Second	CON	2661
					Vr. Total			100142					
				77		221006101 03 00	02	99180	Voted	Plan	Second	CON	2661
					Vr. Total			99180					
				78		221006101 03 00	02	119977	Voted	Plan	Second	CON	2661
					Vr. Total			119977					
				8		221006101 03 00	01	293200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	161260	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9450	Voted	Non Plan	First	EST	2661
					Vr. Total			463970					
				85		221006101 03 00	02	59505	Voted	Plan	Second	CON	2661
					Vr. Total			59505					
				86		221006101 03 00	02	55635	Voted	Plan	Second	CON	2661
					Vr. Total			55635					
				87		221006101 03 00	02	100163	Voted	Plan	Second	CON	2661
					Vr. Total			100163					
				88		221006101 04 00	42	19800	Voted	Plan	Second	MIS	2661
					Vr. Total			19800					
				9		221006101 03 00	01	206900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	113795	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	First	EST	2661
					Vr. Total			320785					
				Tot AMBEDKAR NAGAR				4458922					
			AURAIYA	10		221006001 04 00	01	135100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	74305	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7180	Voted	Non Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	AURAIYA	10	Vr. Total			217185					
				11		221006001 04 00	01	320000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	176000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12600	Voted	Non Plan	First	EST	2689
					Vr. Total			509800					
				17		221006101 03 00	01	30200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16610	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			47810					
				18		221006101 03 00	01	23100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			36805					
				19		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
					Vr. Total			73780					
				20		221006101 03 00	01	162000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7240	Voted	Non Plan	First	EST	2661
					Vr. Total			258340					
				27		221006101 03 00	01	127200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	69960	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			199670					
				28		221006101 03 00	01	84200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	46310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			133510					
				29		221006101 03 00	01	23800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	13090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			37890					
				34		221006101 03 00	01	90900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	49995	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	Second	EST	2661
					Vr. Total			144305					
				35		221006001 04 00	01	165600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	82800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			254220					
				45		221006001 04 00	05	23400	Voted	Plan	Second	COP	2689
					Vr. Total			23400					
				46		221006001 04 00	05	31900	Voted	Plan	Second	COP	2689
					Vr. Total			31900					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	AURAIYA	47		221006001 04 00	05	32900	Voted	Plan	Second	COP	2689
					Vr. Total			32900					
				60		221006001 04 00	58	122788	Voted	Plan	Second	MIS	2689
					Vr. Total			122788					
				61		221006001 04 00	08	14179	Voted	Plan	Second	COP	2689
					Vr. Total			14179					
				62		221006001 04 00	04	10900	Voted	Plan	Second	COP	2689
					Vr. Total			10900					
				9		221006101 03 00	01	23800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	13090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			37890					
				Tot AURAIYA :				2187272					
			AZAMGARH	10		221006101 03 00	49	25689	Voted	Plan	First	MIS	2661
					Vr. Total			25689					
				104		221006101 03 00	01	47600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			76180					
				105		221006101 03 00	01	30723	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	16148	Voted	Non Plan	Second	EST	2661
					Vr. Total			46871					
				11		221006101 03 00	49	26227	Voted	Plan	First	MIS	2661
					Vr. Total			26227					
				117		221006101 03 00	01	35300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	19415	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	160	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			56345					
				12		221006101 03 00	49	14350	Voted	Plan	First	MIS	2661
					Vr. Total			14350					
				130		221006101 03 00	01	203774	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	102850	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	820	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			310384					
				131		221006101 03 00	43	158000	Voted	Plan	Second	MIS	2661
					Vr. Total			158000					
				135		221006101 03 00	01	517400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	284570	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	630	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	20120	Voted	Non Plan	Second	EST	2661
					Vr. Total			822720					
				136		221006101 03 00	01	518100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	284955	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	130	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19610	Voted	Non Plan	Second	EST	2661
					Vr. Total			822795					
				140		221006001 04 00	01	348600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	191730	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	AZAMGARH	140		221006001 04 00	55	13870	Voted	Non Plan	Second	EST	2689
					Vr. Total			555400					
				142		221006001 04 00	01	132500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	72875	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5440	Voted	Non Plan	Second	EST	2689
					Vr. Total			211015					
				143		221006001 04 00	01	508300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	279565	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	23740	Voted	Non Plan	Second	EST	2689
					Vr. Total			814005					
				144		221006101 03 00	01	1331098	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	424277	Voted	Non Plan	Second	EST	2661
					Vr. Total			1755375					
				145		221006001 04 00	01	167200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	91960	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	8590	Voted	Non Plan	Second	EST	2689
					Vr. Total			267750					
				157		221006101 03 00	02	999170	Voted	Plan	Second	CON	2661
					Vr. Total			999170					
				160		221006101 03 00	01	578700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	318285	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1850	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	18150	Voted	Non Plan	Second	EST	2661
					Vr. Total			916985					
				161		221006101 03 00	01	2954500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1624975	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	12200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	101480	Voted	Non Plan	Second	EST	2661
					Vr. Total			4693155					
				164		221006101 03 00	01	272133	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	125666	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	10569	Voted	Non Plan	Second	EST	2661
					Vr. Total			408368					
				166		221006101 03 00	01	109190	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	58465	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4030	Voted	Non Plan	Second	EST	2661
					Vr. Total			171685					
				167		221006101 03 00	01	1309227	Voted	Non Plan	Second	EST	2661
						221006101 03 00	02	999170	Voted	Plan	Second	COP	2661
						221006101 03 00	03	405053	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	35483	Voted	Non Plan	Second	EST	2661
					Vr. Total			2748933					
				179		221006101 03 00	49	55999	Voted	Plan	Second	MIS	2661
					Vr. Total			55999					
				190		221006101 03 00	49	179054	Voted	Plan	Second	MIS	2661
					Vr. Total			179054					
				20		221006101 03 00	49	88512	Voted	Plan	First	MIS	2661
					Vr. Total			88512					
				21		221006101 03 00	49	184990	Voted	Plan	First	MIS	2661
					Vr. Total			184990					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	AZAMGARH	223		221006101 03 00	04	56000	Voted	Plan	Second	COP	2661
					Vr. Total			56000					
				224		221006101 03 00	04	19000	Voted	Plan	Second	COP	2661
					Vr. Total			19000					
				225		221006101 03 00	04	299400	Voted	Plan	Second	COP	2661
					Vr. Total			299400					
				226		221006101 03 00	04	174000	Voted	Plan	Second	COP	2661
					Vr. Total			174000					
				227		221006101 03 00	43	19100	Voted	Plan	Second	MIS	2661
					Vr. Total			19100					
				228		221006101 03 00	02	990314	Voted	Plan	Second	COP	2661
					Vr. Total			990314					
				231		221006101 03 00	11	17360	Voted	Plan	Second	COP	2661
					Vr. Total			17360					
				26		221006101 03 00	01	2573617	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1415489	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	11600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	99860	Voted	Non Plan	First	EST	2661
					Vr. Total			4100566					
				32		221006101 03 00	01	572700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	314985	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	230	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	23530	Voted	Non Plan	First	EST	2661
					Vr. Total			911445					
				40		221006101 03 00	01	552700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	303985	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1850	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18150	Voted	Non Plan	First	EST	2661
					Vr. Total			876685					
				52		221006101 03 00	49	23892	Voted	Plan	First	MIS	2661
					Vr. Total			23892					
				53		221006101 03 00	01	540000	Voted	Non Plan	First	EST	2661
					Vr. Total			540000					
				61		221006101 03 00	03	10930	Voted	Non Plan	Second	EST	2661
					Vr. Total			10930					
				62		221006101 03 00	03	3604	Voted	Non Plan	Second	EST	2661
					Vr. Total			3604					
				68		221006001 04 00	15	33498	Voted	Plan	Second	COP	2689
					Vr. Total			33498					
				69		221006001 04 00	04	8604	Voted	Plan	Second	COP	2689
					Vr. Total			8604					
				70		221006001 04 00	15	66800	Voted	Plan	Second	COP	2689
					Vr. Total			66800					
				71		221006001 04 00	58	62540	Voted	Plan	Second	MIS	2689
					Vr. Total			62540					
				72		221006001 04 00	04	13817	Voted	Plan	Second	COP	2689
					Vr. Total			13817					
				73		221006001 04 00	49	244000	Voted	Plan	Second	MIS	2689
					Vr. Total			244000					
				74		221006001 04 00	44	12961	Voted	Plan	Second	MIS	2689
						221006101 03 00	03	33162	Voted	Non Plan	Second	EST	2661
					Vr. Total			46123					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	AZAMGARH	75		221006001 04 00	08	14200	Voted	Plan	Second	COP	2689
					Vr. Total			14200					
				76		221006001 04 00	58	173231	Voted	Plan	Second	MIS	2689
					Vr. Total			173231					
				92		221006101 03 00	01	95352	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40074	Voted	Non Plan	Second	EST	2661
					Vr. Total			135426					
				Tot AZAMGARH :				25250492					
			BADAUN	122		221006101 03 00	03	9036	Voted	Plan	Second	EST	2661
					Vr. Total			9036					
				123		221006101 03 00	03	5005	Voted	Plan	Second	EST	2661
					Vr. Total			5005					
				124		221006101 03 00	03	3216	Voted	Plan	Second	EST	2661
					Vr. Total			3216					
				125		221006101 03 00	03	5838	Voted	Plan	Second	EST	2661
					Vr. Total			5838					
				126		221006101 03 00	03	5166	Voted	Plan	Second	EST	2661
					Vr. Total			5166					
				127		221006101 03 00	03	4458	Voted	Plan	Second	EST	2661
					Vr. Total			4458					
				13		221006101 03 00	01	138800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	76340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5150	Voted	Non Plan	First	EST	2661
					Vr. Total			220890					
				14		221006101 03 00	01	768700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	422785	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2690	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	28430	Voted	Non Plan	First	EST	2661
					Vr. Total			1222605					
				15		221006101 03 00	01	363400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	199870	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	14060	Voted	Non Plan	First	EST	2661
					Vr. Total			578830					
				158		221006101 03 00	03	4326	Voted	Non Plan	Second	EST	2661
					Vr. Total			4326					
				159		221006101 03 00	03	7884	Voted	Non Plan	Second	EST	2661
					Vr. Total			7884					
				16		221006101 03 00	01	69400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38170	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			108820					
				160		221006101 03 00	03	3312	Voted	Non Plan	Second	EST	2661
					Vr. Total			3312					
				161		221006101 03 00	03	4332	Voted	Non Plan	Second	EST	2661
					Vr. Total			4332					
				162		221006101 03 00	03	5016	Voted	Non Plan	Second	EST	2661
					Vr. Total			5016					
				163		221006101 03 00	03	5726	Voted	Non Plan	Second	EST	2661
					Vr. Total			5726					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BADAUN	165		221006001 04 00	03	19656	Voted	Plan	Second	EST	2689
					Vr. Total			19656					
				166		221006001 04 00	03	17046	Voted	Plan	Second	EST	2689
					Vr. Total			17046					
				17		221006101 03 00	01	255868	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77346	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7061	Voted	Non Plan	First	EST	2661
					Vr. Total			340275					
				171		221006001 04 00	01	80000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	44000	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			127450					
				172		221006001 04 00	01	50500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	27775	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			81335					
				173		221006001 04 00	01	58600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	32230	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			93890					
				174		221006101 03 00	01	142900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	78595	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5150	Voted	Plan	Second	EST	2661
					Vr. Total			227245					
				175		221006101 03 00	01	71500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39325	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			112385					
				18		221006101 03 00	01	95200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	52360	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			150700					
				181		221006101 03 00	01	370700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	203885	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14330	Voted	Non Plan	Second	EST	2661
					Vr. Total			590415					
				182		221006101 03 00	01	746000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	410300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	26770	Voted	Non Plan	Second	EST	2661
					Vr. Total			1185560					
				19		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BADAUN	19	Vr. Total			85220					
				31		221006101 03 00	01	23800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	13090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			38290					
				32		221006101 03 00	01	60900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	33495	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			96805					
				33		221006101 03 00	01	77400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42570	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			123110					
				34		221006101 03 00	01	104700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	57585	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3330	Voted	Non Plan	First	EST	2661
					Vr. Total			166515					
				35		221006101 03 00	01	150800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82830	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7090	Voted	Non Plan	First	EST	2661
					Vr. Total			241620					
				36		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			114815					
				37		221006101 03 00	01	86100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			135625					
				38		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			114765					
				39		221006101 03 00	43	227394	Voted	Plan	Second	MIS	2661
					Vr. Total			227394					
				40		221006101 04 00	42	75000	Voted	Plan	Second	MIS	2661
					Vr. Total			75000					
				55		221006101 03 00	01	55200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			87560					
				56		221006101 03 00	01	131400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	72270	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BADAUN	56		221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3510	Voted	Non Plan	First	EST	2661
					Vr. Total			208080					
				57		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				59		221006101 03 00	01	97300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53515	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			152115					
				71		221006001 04 00	01	327600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	180180	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	15000	Voted	Non Plan	First	EST	2689
					Vr. Total			523980					
				72		221006001 04 00	01	284100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	156255	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	First	EST	2689
					Vr. Total			447555					
				77		221006101 04 00	39	36000	Voted	Plan	Second	MIS	2661
					Vr. Total			36000					
				78		221006101 04 00	39	99965	Voted	Plan	Second	MIS	2661
					Vr. Total			99965					
				79		221006101 04 00	39	99982	Voted	Plan	Second	MIS	2661
					Vr. Total			99982					
				80		221006101 03 00	01	71333	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39233	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	493	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			113199					
				81		221006101 03 00	01	83600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			133690					
				82		221006101 03 00	03	3968	Voted	Non Plan	First	EST	2661
					Vr. Total			3968					
				83		221006101 03 00	03	8328	Voted	Non Plan	First	EST	2661
					Vr. Total			8328					
				92		221006101 03 00	03	21804	Voted	Non Plan	Second	EST	2661
					Vr. Total			21804					
				93		221006101 03 00	03	50459	Voted	Non Plan	Second	EST	2661
					Vr. Total			50459					
				Tot BADAUN :				8660156					
			BAGPAT	14		221006101 03 00	01	74200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40810	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			116210					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BAGPAT	19		221006101 03 00	01	50500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	27775	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			79385					
				21		221006101 03 00	01	35900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19745	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			55745					
				23		221006001 04 00	11	9870	Voted	Plan	Second	CON	2689
					Vr. Total			9870					
				24		221006001 04 00	15	66920	Voted	Plan	Second	CON	2689
					Vr. Total			66920					
				25		221006001 04 00	58	122608	Voted	Plan	Second	MIS	2689
					Vr. Total			122608					
				28		221006101 03 00	43	744500	Voted	Plan	Second	MIS	2661
					Vr. Total			744500					
				29		221006101 03 00	42	599800	Voted	Plan	Second	MIS	2661
					Vr. Total			599800					
				30		221006101 03 00	39	801104	Voted	Plan	Second	MIS	2661
					Vr. Total			801104					
				31		221006101 04 00	39	199534	Voted	Plan	Second	MIS	2661
					Vr. Total			199534					
				32		221006101 03 00	43	199100	Voted	Plan	Second	MIS	2661
					Vr. Total			199100					
				33		221006101 04 00	42	73950	Voted	Plan	Second	MIS	2661
					Vr. Total			73950					
				35		221006001 04 00	01	160000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	88000	Voted	Plan	Second	EST	2689
						221006001 04 00	06	800	Voted	Plan	Second	EST	2689
					Vr. Total			248800					
				36		221006001 04 00	01	261200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	143660	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9940	Voted	Non Plan	Second	EST	2689
					Vr. Total			415200					
				37		221006001 04 00	55	3150	Voted	Plan	Second	EST	2689
					Vr. Total			3150					
				43		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22880	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			66140					
				44		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22880	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			66140					
				45		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22880	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			66140					
				53		221006101 03 00	01	75700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	41635	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BAGPAT	53	Vr. Total			118535					
				54		221006101 03 00	01	42800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	23540	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			68000					
				55		221006101 03 00	01	35900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	19745	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			56545					
				60		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			84190					
				63		221006101 03 00	01	34350	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	19745	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
					Vr. Total			54195					
				Tot BAGPAT :				4315761					
			BAHRAICH	22		221006101 03 00	01	135100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	72065	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	6000	Voted	Non Plan	Second	EST	2661
					Vr. Total			213165					
				23		221006001 04 00	01	521200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	286660	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	24130	Voted	Non Plan	Second	EST	2689
					Vr. Total			833790					
				24		221006001 04 00	01	82400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	45320	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	Second	EST	2689
					Vr. Total			131170					
				5		221006101 03 00	01	1157800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	636790	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	740	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	42760	Voted	Non Plan	First	EST	2661
					Vr. Total			1838090					
				6		221006101 03 00	01	162400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89320	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	210	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6500	Voted	Non Plan	First	EST	2661
					Vr. Total			258430					
				7		221006101 03 00	01	2119313	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1165622	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	5693	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	82370	Voted	Non Plan	First	EST	2661
					Vr. Total			3372998					
				8		221006001 04 00	01	506600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	278630	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	24130	Voted	Non Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BAHRAICH	8	Vr. Total			811160					
				9		221006001 04 00	01	160000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	88000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	First	EST	2689
						221006101 04 00	42	59410	Voted	Plan	First	MIS	2661
					Vr. Total			314310					
				Tot BAHRAICH :				7773113					
			BALLIA	10		221006101 03 00	01	130700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71885	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			205965					
				101		221006101 03 00	03	10734	Voted	Non Plan	Second	EST	2661
					Vr. Total			10734					
				104		221006101 03 00	03	6540	Voted	Non Plan	Second	EST	2661
					Vr. Total			6540					
				105		221006101 03 00	03	7720	Voted	Non Plan	Second	EST	2661
					Vr. Total			7720					
				107		221006101 03 00	03	11100	Voted	Non Plan	Second	EST	2661
					Vr. Total			11100					
				108		221006101 03 00	03	8652	Voted	Non Plan	Second	EST	2661
					Vr. Total			8652					
				11		221006101 03 00	01	147200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	80960	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			232150					
				12		221006101 03 00	01	62300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	34265	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			98675					
				13		221006101 03 00	01	158200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	87010	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4650	Voted	Non Plan	First	EST	2661
					Vr. Total			250260					
				2		221006101 04 00	02	37200	Voted	Plan	First	CON	2661
					Vr. Total			37200					
				21		221006101 03 00	03	13590	Voted	Non Plan	First	EST	2661
					Vr. Total			13590					
				24		221006101 03 00	39	56700	Voted	Plan	Second	MIS	2661
					Vr. Total			56700					
				29		221006101 03 00	03	22392	Voted	Non Plan	First	EST	2661
					Vr. Total			22392					
				31		221006101 03 00	03	4326	Voted	Non Plan	First	EST	2661
					Vr. Total			4326					
				36		221006101 03 00	49	171650	Voted	Plan	Second	CON	2661
					Vr. Total			171650					
				40		221006101 03 00	03	3660	Voted	Non Plan	First	EST	2661
					Vr. Total			3660					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BALLIA	54		221006001 04 00	01	242400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	133320	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	08	24000	Voted	Plan	Second	CON	2689
						221006001 04 00	55	9450	Voted	Plan	Second	EST	2689
					Vr. Total			409770					
				55		221006001 04 00	01	466000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	256135	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1400	Voted	Plan	Second	EST	2689
						221006001 04 00	08	16200	Voted	Plan	Second	CON	2689
						221006001 04 00	55	16620	Voted	Plan	Second	EST	2689
					Vr. Total			756355					
				56		221006001 04 00	58	17712	Voted	Plan	Second	MIS	2689
					Vr. Total			17712					
				57		221006001 04 00	58	53136	Voted	Plan	Second	MIS	2689
					Vr. Total			53136					
				58		221006001 04 00	08	107008	Voted	Plan	Second	CON	2689
					Vr. Total			107008					
				59		221006101 03 00	08	5946	Voted	Plan	Second	CON	2661
					Vr. Total			5946					
				63		221006101 03 00	03	25470	Voted	Plan	Second	EST	2661
					Vr. Total			25470					
				64		221006101 03 00	03	7294	Voted	Non Plan	Second	EST	2661
					Vr. Total			7294					
				66		221006101 03 00	03	7842	Voted	Non Plan	Second	EST	2661
					Vr. Total			7842					
				68		221006101 03 00	03	22908	Voted	Plan	Second	EST	2661
					Vr. Total			22908					
				70		221006101 03 00	15	20310	Voted	Plan	Second	CON	2661
					Vr. Total			20310					
				71		221006101 03 00	03	14496	Voted	Plan	Second	EST	2661
					Vr. Total			14496					
				74		221006101 03 00	03	18202	Voted	Plan	Second	EST	2661
					Vr. Total			18202					
				77		221006101 03 00	03	4728	Voted	Plan	Second	EST	2661
					Vr. Total			4728					
				78		221006101 03 00	03	4458	Voted	Plan	Second	EST	2661
					Vr. Total			4458					
				9		221006101 03 00	01	426700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	234685	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	19760	Voted	Non Plan	First	EST	2661
					Vr. Total			683745					
				93		221006101 03 00	03	33468	Voted	Non Plan	Second	EST	2661
					Vr. Total			33468					
				94		221006101 03 00	03	18200	Voted	Non Plan	Second	EST	2661
					Vr. Total			18200					
				95		221006101 03 00	03	9492	Voted	Non Plan	Second	EST	2661
					Vr. Total			9492					
				96		221006101 03 00	03	3738	Voted	Non Plan	Second	EST	2661
					Vr. Total			3738					
				Tot BALLIA :				3365592					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BALRAMPUR	28		221006001 04 00	01	157700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	86735	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			251335					
				30		221006001 04 00	01	224800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	123640	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11040	Voted	Plan	Second	EST	2689
					Vr. Total			360380					
				9		221006001 04 00	15	67000	Voted	Plan	Second	COP	2689
					Vr. Total			67000					
				Tot BALRAMPUR :				678715					
			BANDA	1		221006001 04 00	01	169940	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	136689	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7130	Voted	Non Plan	First	EST	2689
					Vr. Total			314059					
				100		221006101 03 00	01	1016000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	558800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1870	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	37090	Voted	Non Plan	Second	EST	2661
					Vr. Total			1613760					
				101		221006101 03 00	01	503200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	276760	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	21290	Voted	Non Plan	Second	EST	2661
					Vr. Total			803250					
				102		221006101 03 00	01	148600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			234610					
				103		221006101 03 00	01	67100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	36905	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			106005					
				104		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117305					
				105		221006101 03 00	01	102600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	56430	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	Second	EST	2661
					Vr. Total			162410					
				106		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			113625					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BANDA	107		221006101 03 00	01	208300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	114565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7990	Voted	Non Plan	Second	EST	2661
					Vr. Total			332155					
				108		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			121685					
				109		221006101 03 00	01	213160	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	117205	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8830	Voted	Non Plan	Second	EST	2661
					Vr. Total			339375					
				110		221006101 03 00	01	54700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	30085	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2360	Voted	Non Plan	Second	EST	2661
					Vr. Total			87205					
				18		221006101 03 00	01	104200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	57310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5040	Voted	Non Plan	First	EST	2661
					Vr. Total			166750					
				19		221006101 03 00	01	99600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54780	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			157160					
				2		221006001 04 00	01	284000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	156200	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	13300	Voted	Non Plan	First	EST	2689
					Vr. Total			454700					
				20		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113795					
				21		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			227590					
				29		221006101 03 00	01	74400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40920	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			117660					
				3		221006001 04 00	01	246900	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	135795	Voted	Non Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BANDA	3		221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	10320	Voted	Non Plan	First	EST	2689
					Vr. Total			393315					
				30		221006001 04 00	03	17040	Voted	Non Plan	First	EST	2689
					Vr. Total			17040					
				31		221006001 04 00	03	12831	Voted	Non Plan	First	EST	2689
					Vr. Total			12831					
				55		221006001 04 00	15	33500	Voted	Plan	Second	CON	2689
					Vr. Total			33500					
				60		221006101 03 00	01	251221	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60959	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12759	Voted	Plan	Second	EST	2661
					Vr. Total			324939					
				77		221006101 04 00	13	5649	Voted	Plan	Second	COP	2661
					Vr. Total			5649					
				Tot BANDA :				6370373					
			BARABANKY	12		221006101 03 00	01	522300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	287265	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4320	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	22520	Voted	Non Plan	First	EST	2661
					Vr. Total			836405					
				13		221006003 04 00	01	32300	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	17765	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			51535					
				14		221006003 04 00	01	55200	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	30360	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			88320					
				15		221006101 03 00	01	1072900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	590095	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1940	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	37200	Voted	Non Plan	First	EST	2661
					Vr. Total			1702135					
				26		221006101 03 00	49	218058	Voted	Plan	Second	MIS	2661
					Vr. Total			218058					
				45		221006003 04 00	13	1500	Voted	Plan	Second	COP	2661
					Vr. Total			1500					
				46		221006101 04 00	13	7000	Voted	Plan	Second	COP	2661
					Vr. Total			7000					
				47		221006101 03 00	13	1800	Voted	Plan	Second	COP	2661
					Vr. Total			1800					
				5		221006001 04 00	01	424100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	233255	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1400	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	19350	Voted	Non Plan	First	EST	2689
					Vr. Total			678105					
				55		221006101 04 00	02	76113	Voted	Plan	Second	COP	2661
					Vr. Total			76113					
				6		221006001 04 00	01	269400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	148170	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BARABANKY	6		221006001 04 00	55	10900	Voted	Non Plan	First	EST	2689
					Vr. Total			429070					
				Tot BARABANKY :				4090041					
			BAREILLY	12		221006001 04 00	15	66800	Voted	Plan	First	CON	2689
					Vr. Total			66800					
				130		221006001 04 00	01	160000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	88000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12600	Voted	Non Plan	Second	EST	2689
					Vr. Total			261300					
				134		221006001 04 00	01	826700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	454685	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	62980	Voted	Non Plan	Second	EST	2689
					Vr. Total			1347165					
				135		221006001 04 00	01	565700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	311135	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	53020	Voted	Non Plan	Second	EST	2689
					Vr. Total			931755					
				136		221006003 04 00	01	249000	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	136950	Voted	Non Plan	Second	EST	2681
						221006003 04 00	06	240	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	15540	Voted	Non Plan	Second	EST	2681
					Vr. Total			401730					
				137		221006003 04 00	01	379300	Voted	Non Plan	Second	EST	2681
						221006003 04 00	03	218636	Voted	Non Plan	Second	EST	2681
						221006003 04 00	06	790	Voted	Non Plan	Second	EST	2681
						221006003 04 00	55	34460	Voted	Non Plan	Second	EST	2681
						221006003 04 00	57	18220	Voted	Non Plan	Second	EST	2681
					Vr. Total			651406					
				140		221006001 03 00	01	134100	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	73755	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	60	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	4040	Voted	Non Plan	Second	EST	2683
					Vr. Total			211955					
				141		221006001 03 00	01	84600	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	46530	Voted	Non Plan	Second	EST	2683
					Vr. Total			131130					
				169		221006101 03 00	01	186900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	123354	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	37380	Voted	Non Plan	Second	EST	2661
					Vr. Total			347634					
				170		221006101 03 00	01	102600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	56430	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8840	Voted	Non Plan	Second	EST	2661
					Vr. Total			168470					
				171		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BAREILLY	171	Vr. Total			120985					
				172		221006101 03 00	01	179700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	98835	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13640	Voted	Non Plan	Second	EST	2661
					Vr. Total			293275					
				173		221006101 03 00	01	99500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	65670	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7560	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	19900	Voted	Non Plan	Second	EST	2661
					Vr. Total			192630					
				174		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
					Vr. Total			83080					
				175		221006101 03 00	01	90200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	49610	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2800	Voted	Non Plan	Second	EST	2661
					Vr. Total			143010					
				176		221006101 03 00	01	289700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	159335	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	890	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19200	Voted	Non Plan	Second	EST	2661
					Vr. Total			469125					
				177		221006101 03 00	01	201000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	110550	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2890	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	17700	Voted	Non Plan	Second	EST	2661
					Vr. Total			332140					
				178		221006101 03 00	01	73500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40425	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4800	Voted	Non Plan	Second	EST	2661
					Vr. Total			120825					
				179		221006001 04 00	01	505100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	277805	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	42980	Voted	Non Plan	Second	EST	2689
					Vr. Total			826185					
				2		221006101 04 00	39	295500	Voted	Plan	First	MIS	2661
					Vr. Total			295500					
				29		221006101 03 00	43	75000	Voted	Plan	First	MIS	2661
					Vr. Total			75000					
				3		221006101 03 00	08	11800	Voted	Plan	First	CON	2661
					Vr. Total			11800					
				36		221006101 03 00	01	178969	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	98433	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	972	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15280	Voted	Non Plan	First	EST	2661
					Vr. Total			293654					
				37		221006003 04 00	04	4228	Voted	Plan	First	LTC	2681
						221006101 03 00	01	22400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BAREILLY	37		221006101 03 00	03	12320	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			39718					
				38		221006003 04 00	04	1420	Voted	Plan	First	LTC	2681
						221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			113275					
				39		221006003 04 00	39	4609	Voted	Plan	First	MIS	2681
						221006101 03 00	01	97500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53625	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			159874					
				40		221006003 04 00	15	31625	Voted	Plan	First	CON	2681
						221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3340	Voted	Non Plan	First	EST	2661
					Vr. Total			87710					
				41		221006101 03 00	01	70000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38500	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			110540					
				42		221006101 03 00	01	56583	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	31121	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			94604					
				43		221006101 03 00	01	195900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	107745	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2890	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	17700	Voted	Non Plan	First	EST	2661
					Vr. Total			324235					
				44		221006101 03 00	01	281300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	154715	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	890	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	19200	Voted	Non Plan	First	EST	2661
					Vr. Total			456105					
				45		221006101 03 00	01	45500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	25025	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			72525					
				46		221006101 03 00	01	29300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16115	Voted	Non Plan	First	EST	2661
					Vr. Total			45415					
				47		221006001 03 00	49	15281	Voted	Plan	Second	MIS	2683
						221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
					Vr. Total			98361					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BAREILLY	48		221006101 03 00	01	70700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38885	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2800	Voted	Non Plan	First	EST	2661
					Vr. Total			112785					
				49		221006101 03 00	01	142100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	78155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	13640	Voted	Non Plan	First	EST	2661
					Vr. Total			234995					
				5		221006101 04 00	47	4500	Voted	Plan	First	MIS	2661
					Vr. Total			4500					
				50		221006101 03 00	01	96600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	63756	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7560	Voted	Non Plan	First	EST	2661
						221006101 03 00	57	19320	Voted	Non Plan	First	EST	2661
					Vr. Total			187236					
				51		221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
						221006101 03 00	01	186900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	123354	Voted	Non Plan	First	EST	2661
						221006101 03 00	57	37380	Voted	Non Plan	First	EST	2661
					Vr. Total			381034					
				52		221006001 04 00	58	38838	Voted	Plan	Second	MIS	2689
					Vr. Total			38838					
				53		221006001 04 00	58	52590	Voted	Plan	Second	MIS	2689
					Vr. Total			52590					
				59		221006001 04 00	01	606500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	333575	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	47440	Voted	Non Plan	First	EST	2689
					Vr. Total			989615					
				60		221006001 04 00	01	437200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	240460	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	41040	Voted	Non Plan	First	EST	2689
					Vr. Total			720300					
				61		221006001 04 00	01	424300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	233365	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	37360	Voted	Non Plan	First	EST	2689
					Vr. Total			695025					
				62		221006101 03 00	01	44800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	17024	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			63824					
				63		221006101 03 00	01	76000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	41800	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6440	Voted	Non Plan	First	EST	2661
					Vr. Total			124540					
				64		221006001 04 00	58	44709	Voted	Plan	Second	MIS	2689
					Vr. Total			44709					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BAREILLY	65		221006001 04 00	58	30706	Voted	Plan	Second	MIS	2689
					Vr. Total			30706					
				66		221006001 04 00	58	55002	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			172577					
				67		221006101 03 00	01	99600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54780	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8840	Voted	Non Plan	First	EST	2661
					Vr. Total			163820					
				70		221006101 03 00	01	22400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			35720					
				75		221006101 03 00	08	21240	Voted	Plan	Second	CON	2661
					Vr. Total			21240					
				76		221006101 04 00	02	49593	Voted	Plan	Second	CON	2661
					Vr. Total			49593					
				77		221006101 03 00	01	90400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	49610	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3020	Voted	Non Plan	First	EST	2661
						221006101 04 00	02	160765	Voted	Plan	Second	CON	2661
					Vr. Total			304195					
				78		221006101 03 00	15	40716	Voted	Plan	Second	CON	2661
					Vr. Total			40716					
				84		221006001 03 00	03	7812	Voted	Non Plan	First	EST	2683
					Vr. Total			7812					
				85		221006001 03 00	03	4932	Voted	Non Plan	First	EST	2683
					Vr. Total			4932					
				89		221006101 03 00	06	7250	Voted	Non Plan	First	EST	2661
					Vr. Total			7250					
				91		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			75090					
				Tot BAREILLY :				13942558					
			BASTI	15		221006001 04 00	15	33445	Voted	Plan	First	CON	2689
					Vr. Total			33445					
				16		221006001 04 00	15	33445	Voted	Plan	First	CON	2689
					Vr. Total			33445					
				27		221006101 03 00	01	56200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30910	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2460	Voted	Non Plan	First	EST	2661
					Vr. Total			89970					
				29		221006101 03 00	01	186713	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BASTI	29		221006101 03 00	03	102692	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1273	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8460	Voted	Non Plan	First	EST	2661
					Vr. Total			299138					
				31		221006101 03 00	01	170300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	93665	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4540	Voted	Non Plan	First	EST	2661
					Vr. Total			269405					
				33		221006101 03 00	01	129500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71225	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4240	Voted	Non Plan	First	EST	2661
					Vr. Total			205565					
				34		221006101 03 00	01	286600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	157630	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10680	Voted	Non Plan	First	EST	2661
					Vr. Total			457010					
				35		221006101 03 00	01	183300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	100815	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5890	Voted	Non Plan	First	EST	2661
					Vr. Total			290005					
				41		221006001 04 00	01	399500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	219560	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	19380	Voted	Non Plan	First	EST	2689
					Vr. Total			639040					
				42		221006001 04 00	01	473800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	260590	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1400	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	18810	Voted	Non Plan	First	EST	2689
					Vr. Total			754600					
				44		221006101 03 00	01	144100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4000	Voted	Non Plan	First	EST	2661
					Vr. Total			228555					
				48		221006101 03 00	01	124400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	68420	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7020	Voted	Non Plan	First	EST	2661
					Vr. Total			199840					
				49		221006101 03 00	01	237400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	130570	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9510	Voted	Non Plan	First	EST	2661
					Vr. Total			378480					
				57		221006101 04 00	02	177660	Voted	Plan	Second	CON	2661
					Vr. Total			177660					
				58		221006001 04 00	58	47294	Voted	Plan	Second	MIS	2689
					Vr. Total			47294					
				59		221006001 04 00	58	69894	Voted	Plan	Second	MIS	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BASTI	59	Vr. Total			69894					
				60		221006001 04 00	58	69894	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	454700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	250085	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	220	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14370	Voted	Non Plan	Second	EST	2661
					Vr. Total			789269					
				61		221006001 04 00	58	67609	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	131600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	72380	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5720	Voted	Non Plan	Second	EST	2661
					Vr. Total			277309					
				62		221006001 04 00	58	39140	Voted	Plan	Second	MIS	2689
					Vr. Total			39140					
				63		221006001 04 00	58	43366	Voted	Plan	Second	MIS	2689
					Vr. Total			43366					
				64		221006101 04 00	58	167484	Voted	Plan	Second	MIS	2661
					Vr. Total			167484					
				66		221006001 04 00	58	34947	Voted	Plan	Second	MIS	2689
					Vr. Total			34947					
				67		221006101 03 00	01	113000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	62150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4820	Voted	Non Plan	Second	EST	2661
					Vr. Total			180370					
				71		221006101 03 00	01	203800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	112090	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5490	Voted	Non Plan	Second	EST	2661
					Vr. Total			321980					
				76		221006101 03 00	49	150776	Voted	Plan	Second	MIS	2661
					Vr. Total			150776					
				81		221006101 03 00	03	8346	Voted	Non Plan	Second	EST	2661
					Vr. Total			8346					
				86		221006101 03 00	01	220400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	121220	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4880	Voted	Non Plan	Second	EST	2661
					Vr. Total			347200					
				92		221006001 04 00	01	405900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	223080	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	19380	Voted	Non Plan	Second	EST	2689
					Vr. Total			648960					
				93		221006001 04 00	01	481600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	264880	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	18810	Voted	Non Plan	Second	EST	2689
					Vr. Total			766690					
				Tot BASTI :				7949183					
			BIJNORE	10		221006101 03 00	01	100467	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	55257	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BIJNORE	10		221006101 03 00	06	727	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3600	Voted	Non Plan	First	EST	2661
					Vr. Total			160051					
				101		221006101 03 00	01	55200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			87100					
				11		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				117		221006101 03 00	01	67500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37125	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
					Vr. Total			105025					
				15		221006001 04 00	15	33260	Voted	Plan	Second	COP	2689
					Vr. Total			33260					
				16		221006001 04 00	58	88640	Voted	Plan	Second	MIS	2689
					Vr. Total			88640					
				18		221006001 04 00	01	458600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	252230	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	15360	Voted	Non Plan	First	EST	2689
					Vr. Total			727690					
				19		221006001 04 00	01	236200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	129910	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	11040	Voted	Non Plan	First	EST	2689
						221006101 03 00	39	60000	Voted	Plan	Second	MIS	2661
					Vr. Total			438350					
				20		221006101 04 00	42	31600	Voted	Plan	Second	MIS	2661
					Vr. Total			31600					
				28		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			84620					
				31		221006101 03 00	01	46200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	25410	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			72920					
				32		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			114715					
				35		221006101 03 00	03	3282	Voted	Non Plan	First	EST	2661
					Vr. Total			3282					
				4		221006101 03 00	01	54700	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BIJNORE	4		221006101 03 00	03	30085	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
					Vr. Total			85185					
				41		221006101 03 00	03	5928	Voted	Non Plan	First	EST	2661
					Vr. Total			5928					
				5		221006101 03 00	39	89750	Voted	Plan	First	MIS	2661
					Vr. Total			89750					
				55		221006101 03 00	03	1560	Voted	Non Plan	Second	EST	2661
					Vr. Total			1560					
				56		221006101 03 00	03	8652	Voted	Non Plan	Second	EST	2661
					Vr. Total			8652					
				60		221006101 03 00	01	50855	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27970	Voted	Non Plan	Second	EST	2661
					Vr. Total			78825					
				64		221006001 04 00	01	238000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	130900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11040	Voted	Non Plan	Second	EST	2689
					Vr. Total			381140					
				65		221006001 04 00	01	470600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	258830	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	15360	Voted	Non Plan	Second	EST	2689
					Vr. Total			746290					
				66		221006101 03 00	01	905497	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	241778	Voted	Non Plan	Second	EST	2661
					Vr. Total			1147275					
				67		221006101 03 00	01	973320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	287527	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	34439	Voted	Non Plan	Second	EST	2661
					Vr. Total			1295286					
				68		221006101 03 00	01	973320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	287527	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	5000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	17949	Voted	Non Plan	Second	EST	2661
					Vr. Total			1283796					
				69		221006101 03 00	01	47600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			75090					
				7		221006101 03 00	01	24500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	13475	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
						221006101 04 00	42	99960	Voted	Plan	First	MIS	2661
					Vr. Total			139235					
				70		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			121535					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BIJNORE	73		221006101 03 00	01	117400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	64570	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			184820					
				79		221006101 03 00	01	34900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	19195	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
					Vr. Total			54295					
				8		221006101 04 00	39	199500	Voted	Plan	First	MIS	2661
					Vr. Total			199500					
				84		221006101 03 00	01	22800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12540	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
					Vr. Total			35400					
				85		221006101 03 00	01	96400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53020	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			151480					
				86		221006101 03 00	01	167600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	92180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			262780					
				87		221006101 03 00	01	243200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	133760	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3400	Voted	Non Plan	Second	EST	2661
					Vr. Total			380480					
				9		221006101 03 00	43	198200	Voted	Plan	First	MIS	2661
					Vr. Total			198200					
				95		221006101 03 00	01	24500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	13475	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			39275					
				98		221006101 03 00	01	30200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	16610	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			47610					
				Tot BIJNORE :				9074535					
			BULANDSHAHAR	1		221006001 04 00	01	573000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	315150	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2400	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	26940	Voted	Non Plan	First	EST	2689
					Vr. Total			917490					
				12		221006101 03 00	01	306300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	168465	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	940	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12700	Voted	Non Plan	First	EST	2661
					Vr. Total			488405					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	BULANDSHAHAR	13		221006101 03 00	01	1419600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	780780	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	13420	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	49160	Voted	Non Plan	First	EST	2661
					Vr. Total			2262960					
				14		221006101 03 00	01	2110307	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1160669	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	11220	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	67340	Voted	Non Plan	First	EST	2661
					Vr. Total			3349536					
				2		221006001 04 00	01	280400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	154220	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	11110	Voted	Non Plan	First	EST	2689
					Vr. Total			446630					
				3		221006001 04 00	03	34416	Voted	Non Plan	First	EST	2689
					Vr. Total			34416					
				31		221006101 03 00	01	23500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	11750	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			36450					
				4		221006001 04 00	03	16824	Voted	Non Plan	First	EST	2689
					Vr. Total			16824					
				40		221006101 03 00	01	157000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	84466	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7350	Voted	Non Plan	Second	EST	2661
					Vr. Total			248816					
				43		221006101 03 00	01	942880	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	272784	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	52800	Voted	Non Plan	Second	EST	2661
					Vr. Total			1273264					
				44		221006101 03 00	01	394800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	169254	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	5000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	15500	Voted	Non Plan	Second	EST	2661
					Vr. Total			584554					
				45		221006101 03 00	01	971067	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	244755	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	31237	Voted	Non Plan	Second	EST	2661
					Vr. Total			1247059					
				49		221006101 03 00	01	524554	Voted	Non Plan	Second	EST	2661
					Vr. Total			524554					
				Tot BULANDSHAHAR :				11430958					
			C.S.M.NAGAR	10		221006101 03 00	01	463033	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	254558	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	17060	Voted	Non Plan	First	EST	2661
					Vr. Total			735551					
				11		221006101 03 00	01	278500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	153175	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	C.S.M.NAGAR	11		221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7360	Voted	Non Plan	First	EST	2661
					Vr. Total			439935					
				17		221006101 03 00	01	162500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89265	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6840	Voted	Non Plan	First	EST	2661
					Vr. Total			260005					
				18		221006101 03 00	01	17867	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	9827	Voted	Non Plan	First	EST	2661
					Vr. Total			27694					
				19		221006001 04 00	01	376300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	206965	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	15360	Voted	Non Plan	Second	EST	2689
					Vr. Total			600125					
				20		221006001 04 00	01	72800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	40040	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
					Vr. Total			113140					
				21		221006001 04 00	58	90996	Voted	Plan	Second	MIS	2689
					Vr. Total			90996					
				22		221006001 04 00	15	33200	Voted	Plan	Second	COP	2689
					Vr. Total			33200					
				23		221006101 03 00	01	126000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43046	Voted	Non Plan	Second	EST	2661
					Vr. Total			169046					
				24		221006001 04 00	58	30330	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	163800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	89980	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6900	Voted	Non Plan	Second	EST	2661
					Vr. Total			292410					
				25		221006001 04 00	49	478580	Voted	Plan	Second	MIS	2689
					Vr. Total			478580					
				26		221006001 04 00	08	3527	Voted	Plan	Second	COP	2689
					Vr. Total			3527					
				27		221006001 04 00	08	2445	Voted	Plan	Second	COP	2689
					Vr. Total			2445					
				29		221006001 04 00	01	127300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	70015	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			200675					
				3		221006101 03 00	43	199000	Voted	Plan	First	MIS	2661
					Vr. Total			199000					
				30		221006001 04 00	01	409600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	225280	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	15750	Voted	Non Plan	Second	EST	2689
					Vr. Total			652130					
				31		221006001 04 00	01	49000	Voted	Non Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	C.S.M.NAGAR	31		221006001 04 00	03	26950	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			79010					
				32		221006001 04 00	01	80000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	44000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	Second	EST	2689
					Vr. Total			127450					
				4		221006101 03 00	39	95000	Voted	Plan	First	MIS	2661
					Vr. Total			95000					
				6		221006101 04 00	02	17716	Voted	Plan	First	COP	2661
					Vr. Total			17716					
				Tot C.S.M.NAGAR :				4617635					
			CHANDAULI	1		221006101 03 00	01	166700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	91685	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	420	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7190	Voted	Non Plan	First	EST	2661
					Vr. Total			265995					
				11		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				14		221006101 03 00	01	150900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82995	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6030	Voted	Non Plan	First	EST	2661
					Vr. Total			240025					
				15		221006101 03 00	01	106600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	58630	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4480	Voted	Non Plan	First	EST	2661
					Vr. Total			170210					
				16		221006001 04 00	58	19024	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			73229					
				17		221006001 04 00	47	700	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	83400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45870	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2700	Voted	Non Plan	First	EST	2661
					Vr. Total			132970					
				18		221006001 04 00	58	70732	Voted	Plan	Second	MIS	2689
					Vr. Total			70732					
				19		221006001 04 00	08	1435	Voted	Plan	Second	COP	2689
					Vr. Total			1435					
				2		221006101 03 00	01	463200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	254760	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18130	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	CHANDAULI	2	Vr. Total			736490					
				21		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				25		221006101 03 00	01	81500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44825	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2450	Voted	Non Plan	First	EST	2661
					Vr. Total			128975					
				31		221006001 04 00	47	2650	Voted	Plan	Second	MIS	2689
					Vr. Total			2650					
				32		221006001 04 00	13	9619	Voted	Plan	Second	COP	2689
					Vr. Total			9619					
				48		221006101 03 00	01	76700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42185	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			121205					
				53		221006001 04 00	01	49000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	26950	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	2760	Voted	Non Plan	Second	EST	2689
					Vr. Total			79010					
				54		221006001 04 00	01	201200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	110660	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7760	Voted	Non Plan	Second	EST	2689
					Vr. Total			319920					
				55		221006001 04 00	01	225500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	124025	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11430	Voted	Non Plan	Second	EST	2689
					Vr. Total			361855					
				60		221006101 03 00	01	46800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	25740	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			73850					
				Tot CHANDAULI :				2895480					
			CHITRAKOOT	14		221006101 03 00	01	1166600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	641630	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	34560	Voted	Non Plan	First	EST	2661
					Vr. Total			1847690					
				15		221006101 03 00	01	252300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	138765	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	16520	Voted	Non Plan	First	EST	2661
					Vr. Total			408385					
				17		221006101 03 00	01	19348	Voted	Plan	Second	EST	2661
						221006101 03 00	03	10022	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	CHITRAKOOT	17	Vr. Total			29370					
				20		221006001 04 00	01	83800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	46090	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3960	Voted	Plan	Second	EST	2689
					Vr. Total			134150					
				21		221006001 04 00	01	218600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	120230	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	9060	Voted	Plan	Second	EST	2689
					Vr. Total			348790					
				22		221006001 04 00	01	141000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	77550	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5910	Voted	Plan	Second	EST	2689
					Vr. Total			225060					
				23		221006001 04 00	01	89600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	49280	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	4470	Voted	Plan	Second	EST	2689
					Vr. Total			143650					
				7		221006101 03 00	49	105763	Voted	Plan	First	MIS	2661
					Vr. Total			105763					
				Tot CHITRAKOOT :				3242858					
			DEORIA	10		221006001 04 00	08	5000	Voted	Plan	First	COP	2689
						221006101 03 00	01	77800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42790	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			127790					
				102		221006101 03 00	01	80100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	44055	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	Second	EST	2661
					Vr. Total			127265					
				13		221006101 03 00	01	160700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88385	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5350	Voted	Non Plan	First	EST	2661
					Vr. Total			255035					
				18		221006001 04 00	58	70920	Voted	Plan	Second	MIS	2689
					Vr. Total			70920					
				19		221006001 04 00	13	12000	Voted	Plan	Second	COP	2689
					Vr. Total			12000					
				2		221006001 04 00	01	298600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	164230	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12210	Voted	Non Plan	First	EST	2689
					Vr. Total			476240					
				20		221006001 04 00	08	25000	Voted	Plan	Second	COP	2689
					Vr. Total			25000					
				21		221006001 04 00	08	7000	Voted	Plan	Second	COP	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	DEORIA	21	Vr. Total			7000					
				22		221006001 04 00	58	52051	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	99600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54780	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			210271					
				23		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			227590					
				29		221006101 04 00	58	109278	Voted	Plan	Second	MIS	2661
					Vr. Total			109278					
				3		221006001 04 00	01	224800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	123640	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	8280	Voted	Non Plan	First	EST	2689
					Vr. Total			357920					
				39		221006101 03 00	49	361914	Voted	Plan	Second	MIS	2661
					Vr. Total			361914					
				40		221006101 03 00	49	40831	Voted	Plan	Second	MIS	2661
					Vr. Total			40831					
				41		221006101 03 00	49	31259	Voted	Plan	Second	MIS	2661
					Vr. Total			31259					
				48		221006101 03 00	01	178900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	98395	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5050	Voted	Non Plan	Second	EST	2661
					Vr. Total			283545					
				49		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			117925					
				5		221006101 03 00	01	119800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	65890	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3910	Voted	Non Plan	First	EST	2661
					Vr. Total			190000					
				51		221006101 03 00	03	3114	Voted	Non Plan	Second	EST	2661
					Vr. Total			3114					
				52		221006101 03 00	03	11532	Voted	Non Plan	Second	EST	2661
					Vr. Total			11532					
				53		221006101 03 00	03	5670	Voted	Non Plan	Second	EST	2661
					Vr. Total			5670					
				54		221006101 03 00	03	5070	Voted	Non Plan	Second	EST	2661
					Vr. Total			5070					
				61		221006101 03 00	01	2884	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1528	Voted	Non Plan	Second	EST	2661
					Vr. Total			4412					
				63		221006101 03 00	03	20500	Voted	Non Plan	Second	EST	2661
					Vr. Total			20500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	DEORIA	64		221006101 03 00	03	26994	Voted	Non Plan	Second	EST	2661
					Vr. Total			26994					
				69		221006101 03 00	03	511	Voted	Non Plan	Second	EST	2661
					Vr. Total			511					
				86		221006101 03 00	01	126900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	69795	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			200525					
				87		221006101 03 00	01	53500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29425	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1160	Voted	Non Plan	Second	EST	2661
					Vr. Total			84085					
				9		221006001 04 00	15	67000	Voted	Plan	First	COP	2689
					Vr. Total			67000					
				90		221006101 03 00	01	423200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	232760	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	16040	Voted	Non Plan	Second	EST	2661
					Vr. Total			672100					
				91		221006101 03 00	01	371100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	204105	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	17280	Voted	Non Plan	Second	EST	2661
					Vr. Total			592575					
				92		221006101 03 00	01	167200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	91960	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			263300					
				93		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			81940					
				94		221006101 03 00	01	80200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	44110	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			126510					
				98		221006101 03 00	01	256600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	141130	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6630	Voted	Non Plan	Second	EST	2661
					Vr. Total			405360					
				99		221006101 03 00	01	221100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	121605	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9220	Voted	Non Plan	Second	EST	2661
					Vr. Total			352525					
				Tot DEORIA :				5955506					
			ETAH	100		221006101 03 00	01	118832	Voted	Plan	Second	EST	2661
						221006101 03 00	03	45625	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	ETAH	100		221006101 03 00	06	17342	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13296	Voted	Plan	Second	EST	2661
					Vr. Total			195095					
				102		221006101 03 00	01	187178	Voted	Plan	Second	EST	2661
						221006101 03 00	03	91913	Voted	Plan	Second	EST	2661
						221006101 03 00	06	4980	Voted	Plan	Second	EST	2661
					Vr. Total			284071					
				119		221006101 03 00	01	53927	Voted	Plan	Second	EST	2661
						221006101 03 00	03	29660	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1335	Voted	Plan	Second	EST	2661
					Vr. Total			84922					
				25		221006101 03 00	39	117997	Voted	Plan	Second	MIS	2661
					Vr. Total			117997					
				26		221006101 03 00	39	32000	Voted	Plan	Second	MIS	2661
					Vr. Total			32000					
				27		221006101 03 00	43	74900	Voted	Plan	Second	MIS	2661
					Vr. Total			74900					
				28		221006101 03 00	11	19998	Voted	Plan	Second	COP	2661
					Vr. Total			19998					
				29		221006003 04 00	01	58100	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	31955	Voted	Non Plan	First	EST	2661
						221006003 04 00	06	40	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	2630	Voted	Non Plan	First	EST	2661
					Vr. Total			92725					
				30		221006101 03 00	01	40400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	22220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	50	Voted	Non Plan	First	EST	2661
					Vr. Total			62670					
				31		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			54205					
				32		221006101 03 00	01	54900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30195	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1040	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2360	Voted	Non Plan	First	EST	2661
						221006101 04 00	39	32000	Voted	Plan	Second	MIS	2661
					Vr. Total			120495					
				33		221006101 03 00	01	150900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82995	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	3500	Voted	Non Plan	First	EST	2661
						221006101 03 00	08	11151	Voted	Plan	Second	COP	2661
						221006101 03 00	55	7100	Voted	Non Plan	First	EST	2661
					Vr. Total			255646					
				34		221006101 03 00	01	300000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	165000	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1470	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10530	Voted	Non Plan	First	EST	2661
						221006101 04 00	39	67995	Voted	Plan	Second	MIS	2661
					Vr. Total			544995					
				35		221006101 03 00	01	148800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81840	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	ETAH	35		221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3960	Voted	Non Plan	First	EST	2661
						221006101 04 00	47	4500	Voted	Plan	Second	MIS	2661
					Vr. Total			239600					
				36		221006101 03 00	01	128400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	70620	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	First	EST	2661
						221006101 04 00	02	199920	Voted	Plan	Second	COP	2661
					Vr. Total			403480					
				37		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			75420					
				38		221006101 03 00	01	239200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	131560	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8430	Voted	Non Plan	First	EST	2661
					Vr. Total			380090					
				39		221006101 03 00	01	166800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	91740	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5900	Voted	Non Plan	First	EST	2661
					Vr. Total			265240					
				40		221006101 03 00	01	79900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43945	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			126185					
				41		221006101 03 00	01	159200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	87560	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	148848	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	3250	Voted	Non Plan	First	EST	2661
					Vr. Total			399458					
				44		221006101 03 00	15	54700	Voted	Plan	Second	COP	2661
					Vr. Total			54700					
				47		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	15	35601	Voted	Plan	Second	COP	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			270211					
				48		221006101 03 00	01	93800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	51590	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			147690					
				49		221006101 03 00	49	94936	Voted	Plan	Second	MIS	2661
					Vr. Total			94936					
				52		221006101 03 00	04	26420	Voted	Plan	Second	COP	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	ETAH	52	Vr. Total			26420					
				53		221006001 04 00	01	287900	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	158345	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	11920	Voted	Non Plan	First	EST	2689
					Vr. Total			459065					
				54		221006001 04 00	01	190400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	104720	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	8670	Voted	Non Plan	First	EST	2689
					Vr. Total			304390					
				6		221006101 03 00	01	929181	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	274477	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	10934	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18460	Voted	Non Plan	First	EST	2661
					Vr. Total			1233052					
				79		221080800 04 00	11	248840	Voted	Plan	Second	COP	2661
					Vr. Total			248840					
				80		221080800 04 00	18	99988	Voted	Plan	Second	COP	2661
					Vr. Total			99988					
				85		221006101 03 00	01	41600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22880	Voted	Plan	Second	EST	2661
						221006101 03 00	06	50	Voted	Plan	Second	EST	2661
					Vr. Total			64530					
				86		221006101 03 00	01	65900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36245	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			106005					
				87		221006101 03 00	01	35900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	19745	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			57305					
				88		221006003 04 00	01	58900	Voted	Plan	Second	EST	2661
						221006003 04 00	03	32395	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
						221006101 03 00	04	28636	Voted	Plan	Second	COP	2661
					Vr. Total			122601					
				89		221006101 03 00	01	155400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	85470	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7100	Voted	Plan	Second	EST	2661
					Vr. Total			251470					
				90		221006101 03 00	01	309300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	170115	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1470	Voted	Plan	Second	EST	2661
						221006101 03 00	55	10530	Voted	Plan	Second	EST	2661
					Vr. Total			491415					
				91		221006101 03 00	01	112000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61600	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	ETAH	91		221006101 03 00	55	2220	Voted	Plan	Second	EST	2661
					Vr. Total			176520					
				92		221006101 03 00	01	153000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	84150	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			241430					
				93		221006101 03 00	01	248700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	136785	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8430	Voted	Plan	Second	EST	2661
					Vr. Total			394815					
				94		221006101 03 00	01	172800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	95040	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			274540					
				95		221006101 03 00	01	160400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88220	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3960	Voted	Plan	Second	EST	2661
					Vr. Total			253080					
				96		221006101 03 00	01	49000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	26950	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			77590					
				97		221006101 03 00	01	157800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	86790	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Plan	Second	EST	2661
					Vr. Total			249130					
				98		221006101 03 00	01	93900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51645	Voted	Plan	Second	EST	2661
						221006101 03 00	06	550	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			148775					
				99		221006101 03 00	01	171000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	94050	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3250	Voted	Plan	Second	EST	2661
					Vr. Total			268900					
				Tot ETAH :				9946590					
			ETAWAH	17		221006101 03 00	01	224500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	123090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	3000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6670	Voted	Non Plan	First	EST	2661
					Vr. Total			357260					
				18		221006101 03 00	01	45500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	25025	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	ETAWAH	18	Vr. Total			71725					
				19		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				20		221006101 03 00	01	258400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	142120	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	730	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5340	Voted	Non Plan	First	EST	2661
					Vr. Total			406590					
				24		221006101 03 00	03	13428	Voted	Non Plan	First	EST	2661
					Vr. Total			13428					
				49		221006101 03 00	01	48300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26565	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			76865					
				50		221006101 03 00	01	22333	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12283	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	167	Voted	Non Plan	First	EST	2661
					Vr. Total			34783					
				51		221006101 03 00	01	120400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	66220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			189360					
				52		221006101 03 00	01	142100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	78155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			225675					
				53		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			236250					
				54		221006101 03 00	01	106700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	58685	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4880	Voted	Non Plan	First	EST	2661
					Vr. Total			170965					
				64		221006001 04 00	01	444100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	244255	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	14260	Voted	Non Plan	Second	EST	2689
					Vr. Total			704115					
				65		221006001 04 00	01	175800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	96690	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			278910					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	ETAWAH	82		221006101 03 00	01	231100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126720	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6670	Voted	Non Plan	Second	EST	2661
					Vr. Total			367490					
				83		221006101 03 00	01	266100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	146355	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Non Plan	Second	EST	2661
					Vr. Total			418525					
				84		221006101 03 00	01	183500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	100925	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6810	Voted	Non Plan	Second	EST	2661
					Vr. Total			291375					
				97		221006101 03 00	03	15752	Voted	Non Plan	Second	EST	2661
					Vr. Total			15752					
				Tot ETAWAH :				3976373					
			FAIZABAD	10		221006101 03 00	01	166700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	91685	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6460	Voted	Non Plan	First	EST	2661
					Vr. Total			264845					
				100		221006001 04 00	01	183300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	100815	Voted	Plan	Second	EST	2689
						221006001 04 00	55	7980	Voted	Plan	Second	EST	2689
					Vr. Total			292095					
				101		221006001 04 00	01	73200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	40260	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Plan	Second	EST	2689
					Vr. Total			116610					
				102		221006001 04 00	01	80000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	44000	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
					Vr. Total			124300					
				103		221006001 04 00	01	150000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	82500	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Plan	Second	EST	2689
					Vr. Total			239400					
				104		221006001 04 00	01	278833	Voted	Plan	Second	EST	2689
						221006001 04 00	03	153358	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1450	Voted	Plan	Second	EST	2689
						221006001 04 00	55	13800	Voted	Plan	Second	EST	2689
					Vr. Total			447441					
				11		221006101 03 00	01	262800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	144540	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10550	Voted	Non Plan	First	EST	2661
					Vr. Total			417890					
				112		221006101 03 00	03	3804	Voted	Plan	Second	EST	2661
					Vr. Total			3804					
				113		221006101 03 00	03	4074	Voted	Plan	Second	EST	2661
					Vr. Total			4074					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	FAIZABAD	12		221006101 03 00	01	646000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	355300	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	21900	Voted	Non Plan	First	EST	2661
					Vr. Total			1024200					
				128		221006001 04 00	01	242800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	57784	Voted	Plan	Second	EST	2689
						221006001 04 00	06	320	Voted	Plan	Second	EST	2689
						221006001 04 00	55	12150	Voted	Plan	Second	EST	2689
					Vr. Total			313054					
				129		221006001 04 00	01	186600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	22392	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8280	Voted	Plan	Second	EST	2689
					Vr. Total			217872					
				13		221006101 03 00	01	269400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	148170	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11320	Voted	Non Plan	First	EST	2661
					Vr. Total			429890					
				130		221006003 04 00	01	18000	Voted	Plan	Second	EST	2681
					Vr. Total			18000					
				131		221006003 04 00	01	288800	Voted	Plan	Second	EST	2681
						221006003 04 00	03	177111	Voted	Plan	Second	EST	2681
						221006003 04 00	55	11690	Voted	Plan	Second	EST	2681
						221006003 04 00	57	33220	Voted	Plan	Second	EST	2681
					Vr. Total			510821					
				132		221006003 04 00	01	400500	Voted	Plan	Second	EST	2681
						221006003 04 00	03	230846	Voted	Plan	Second	EST	2681
						221006003 04 00	06	2090	Voted	Plan	Second	EST	2681
						221006003 04 00	55	13310	Voted	Plan	Second	EST	2681
						221006003 04 00	57	14220	Voted	Plan	Second	EST	2681
					Vr. Total			660966					
				136		221006101 03 00	01	118700	Voted	Plan	Second	EST	2664
						221006101 03 00	03	65285	Voted	Plan	Second	EST	2664
						221006101 03 00	55	4420	Voted	Plan	Second	EST	2664
					Vr. Total			188405					
				138		221006101 03 00	01	375300	Voted	Plan	Second	EST	2664
						221006101 03 00	03	206415	Voted	Plan	Second	EST	2664
						221006101 03 00	55	6330	Voted	Plan	Second	EST	2664
					Vr. Total			588045					
				141		221006101 03 00	01	1019400	Voted	Plan	Second	EST	2664
						221006101 03 00	03	652300	Voted	Plan	Second	EST	2664
						221006101 03 00	55	13820	Voted	Plan	Second	EST	2664
						221006101 03 00	57	166600	Voted	Plan	Second	EST	2664
					Vr. Total			1852120					
				163		221006101 03 00	01	50500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	27775	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Plan	Second	EST	2661
					Vr. Total			81095					
				164		221006101 03 00	01	133100	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	FAIZABAD	164		221006101 03 00	03	73205	Voted	Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4960	Voted	Plan	Second	EST	2661
					Vr. Total			211505					
				165		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30360	Voted	Plan	Second	EST	2661
					Vr. Total			85560					
				168		221006001 03 00	01	90000	Voted	Plan	Second	EST	2683
						221006001 03 00	03	49500	Voted	Plan	Second	EST	2683
						221006001 03 00	55	4230	Voted	Plan	Second	EST	2683
					Vr. Total			143730					
				169		221006001 03 00	01	183300	Voted	Plan	Second	EST	2683
						221006001 03 00	03	100815	Voted	Plan	Second	EST	2683
						221006001 03 00	55	6300	Voted	Plan	Second	EST	2683
					Vr. Total			290415					
				23		221006003 04 00	01	19700	Voted	Non Plan	First	EST	2681
						221006003 04 00	03	10441	Voted	Non Plan	First	EST	2681
					Vr. Total			30141					
				26		221006003 04 00	58	120399	Voted	Plan	First	MIS	2681
					Vr. Total			120399					
				3		221006003 04 00	49	400440	Voted	Plan	First	MIS	2681
					Vr. Total			400440					
				39		221006101 03 00	03	7746	Voted	Non Plan	First	EST	2661
					Vr. Total			7746					
				41		221006101 03 00	01	63800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	35090	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2210	Voted	Non Plan	First	EST	2661
					Vr. Total			101200					
				42		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				43		221006001 04 00	13	2148	Voted	Plan	Second	CON	2689
					Vr. Total			2148					
				44		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			124310					
				45		221006101 03 00	01	60700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	33385	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2460	Voted	Non Plan	First	EST	2661
					Vr. Total			96745					
				49		221006101 03 00	01	164900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	90695	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	106340	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			365855					
				50		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	FAIZABAD	50	Vr. Total			114515					
				57		221006101 03 00	01	155500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	85525	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4650	Voted	Non Plan	First	EST	2661
					Vr. Total			245975					
				58		221006101 03 00	01	196300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	107965	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8170	Voted	Non Plan	First	EST	2661
					Vr. Total			313235					
				7		221006101 03 00	01	49000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26950	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			78770					
				8		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	15	5240	Voted	Plan	First	CON	2664
					Vr. Total			88320					
				81		221006003 04 00	49	30959	Voted	Plan	Second	MIS	2681
					Vr. Total			30959					
				82		221006003 04 00	49	47000	Voted	Plan	Second	MIS	2681
					Vr. Total			47000					
				83		221006001 04 00	15	33444	Voted	Plan	Second	CON	2689
					Vr. Total			33444					
				84		221006001 04 00	58	17210	Voted	Plan	Second	MIS	2689
					Vr. Total			17210					
				85		221006001 04 00	58	58218	Voted	Plan	Second	MIS	2689
					Vr. Total			58218					
				87		221006101 03 00	01	112200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61710	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			175710					
				88		221006101 03 00	01	68000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	37400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			107240					
				89		221006003 04 00	58	120399	Voted	Plan	Second	MIS	2681
						221006101 03 00	01	173200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	95260	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6920	Voted	Plan	Second	EST	2661
					Vr. Total			396879					
				9		221006101 03 00	01	129100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71005	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	240	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4960	Voted	Non Plan	First	EST	2661
					Vr. Total			205305					
				90		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	FAIZABAD	90		221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			53655					
				91		221006101 03 00	01	99600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	54780	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5380	Voted	Plan	Second	EST	2661
					Vr. Total			159960					
				92		221006101 03 00	01	72100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	39655	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			113895					
				93		221006101 03 00	01	55200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	30360	Voted	Plan	Second	EST	2661
					Vr. Total			85560					
				94		221006101 03 00	01	78800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43340	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			124310					
				95		221006101 03 00	01	78500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43175	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			124125					
				96		221006101 03 00	01	133900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73645	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3750	Voted	Plan	Second	EST	2661
					Vr. Total			211795					
				97		221006101 03 00	01	96600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	53130	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			152870					
				98		221006101 03 00	01	159000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	97471	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4980	Voted	Plan	Second	EST	2661
						221006101 03 00	57	18220	Voted	Plan	Second	EST	2661
					Vr. Total			279771					
				99		221006001 04 00	01	241000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	132550	Voted	Plan	Second	EST	2689
						221006001 04 00	55	9920	Voted	Plan	Second	EST	2689
					Vr. Total			383470					
				Tot FAIZABAD :				13410802					
			FATEHGARH	16		221006001 04 00	58	43755	Voted	Plan	Second	MIS	2689
					Vr. Total			43755					
				21		221006101 03 00	01	407800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	224290	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11510	Voted	Non Plan	First	EST	2661
					Vr. Total			645600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	FATEHGARH	22		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113795					
				26		221006101 03 00	01	873600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	480480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	8800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	26218	Voted	Non Plan	First	EST	2661
					Vr. Total			1389098					
				40		221006001 04 00	01	308300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	169565	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12210	Voted	Non Plan	Second	EST	2689
					Vr. Total			490675					
				41		221006001 04 00	01	82400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	45320	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	3960	Voted	Non Plan	Second	EST	2689
					Vr. Total			131980					
				7		221006101 03 00	39	102500	Voted	Plan	First	MIS	2661
					Vr. Total			102500					
				8		221006001 04 00	08	17986	Voted	Plan	First	CON	2689
					Vr. Total			17986					
				Tot FATEHGARH :				2935389					
			FATEHPUR	1		221006001 04 00	01	317700	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	174735	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12600	Voted	Non Plan	First	EST	2689
					Vr. Total			505935					
				17		221006101 03 00	01	130100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71555	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			203095					
				18		221006101 03 00	01	119700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	65835	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			189215					
				19		221006101 03 00	01	91167	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	50142	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	347	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			144296					
				20		221006101 03 00	01	31900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	17545	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			50555					
				21		221006101 03 00	01	153600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	FATEHPUR	21		221006101 03 00	55	4970	Voted	Non Plan	First	EST	2661
					Vr. Total			243550					
				24		221006101 04 00	42	8999	Voted	Plan	Second	MIS	2661
					Vr. Total			8999					
				25		221006101 03 00	08	11505	Voted	Plan	Second	CON	2661
					Vr. Total			11505					
				26		221006101 03 00	01	125700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	69135	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
						221006101 04 00	42	57348	Voted	Plan	Second	MIS	2661
					Vr. Total			256063					
				3		221006101 03 00	08	12980	Voted	Plan	First	CON	2661
					Vr. Total			12980					
				36		221006101 03 00	49	176741	Voted	Plan	Second	MIS	2661
					Vr. Total			176741					
				37		221006101 03 00	49	193206	Voted	Plan	Second	MIS	2661
					Vr. Total			193206					
				39		221080800 04 00	11	98712	Voted	Plan	Second	CON	2661
					Vr. Total			98712					
				40		221080800 04 00	47	10502	Voted	Plan	Second	MIS	2661
					Vr. Total			10502					
				57		221006101 03 00	01	52000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			82440					
				58		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			75320					
				6		221006101 04 00	39	127500	Voted	Plan	First	MIS	2661
					Vr. Total			127500					
				61		221006001 04 00	01	254000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	139700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12700	Voted	Non Plan	Second	EST	2689
					Vr. Total			407600					
				7		221006101 04 00	39	70000	Voted	Plan	First	MIS	2661
					Vr. Total			70000					
				8		221006101 04 00	42	97500	Voted	Plan	First	MIS	2661
					Vr. Total			97500					
				90		221006101 03 00	01	145000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79750	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6260	Voted	Non Plan	Second	EST	2661
					Vr. Total			231130					
				91		221006003 04 00	01	69600	Voted	Non Plan	Second	EST	2661
						221006003 04 00	03	38280	Voted	Non Plan	Second	EST	2661
						221006003 04 00	06	180	Voted	Non Plan	Second	EST	2661
						221006003 04 00	55	1470	Voted	Non Plan	Second	EST	2661
					Vr. Total			109530					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	FATEHPUR	92		221006101 03 00	01	627030	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	341495	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27110	Voted	Non Plan	Second	EST	2661
					Vr. Total			995635					
				93		221006101 03 00	01	22400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			35920					
				94		221006101 03 00	01	172300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	94765	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4520	Voted	Non Plan	Second	EST	2661
					Vr. Total			272285					
				95		221006101 03 00	01	82900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45595	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3130	Voted	Non Plan	Second	EST	2661
					Vr. Total			131925					
				96		221006101 03 00	01	319200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	175560	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9810	Voted	Non Plan	Second	EST	2661
					Vr. Total			507370					
				Tot FATEHPUR :				5249509					
			FIROZABAD	100		221006101 03 00	01	78600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			123930					
				101		221006101 03 00	01	105322	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	49830	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	Second	EST	2661
					Vr. Total			158162					
				102		221006101 03 00	01	66000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	36300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			104000					
				103		221006101 03 00	01	65800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	36190	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			104310					
				104		221006101 03 00	01	70900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38995	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2000	Voted	Non Plan	Second	EST	2661
					Vr. Total			112095					
				105		221006101 03 00	01	145700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80135	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	FIROZABAD	105		221006101 03 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			229075					
				106		221006101 03 00	01	57200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31460	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4720	Voted	Non Plan	Second	EST	2661
					Vr. Total			93440					
				107		221006101 03 00	01	245100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	134805	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	15840	Voted	Non Plan	Second	EST	2661
					Vr. Total			395925					
				27		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			114455					
				28		221006101 03 00	01	56300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30965	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4720	Voted	Non Plan	First	EST	2661
					Vr. Total			92045					
				29		221006101 03 00	01	59000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	32450	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			93550					
				30		221006003 04 00	15	19174	Voted	Plan	Second	COP	2661
						221006101 03 00	01	263513	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	144932	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	180	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15840	Voted	Non Plan	First	EST	2661
					Vr. Total			443639					
				31		221006101 03 00	01	48400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26620	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			76720					
				32		221006101 03 00	01	107800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	59290	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2580	Voted	Non Plan	First	EST	2661
					Vr. Total			169770					
				33		221006101 03 00	01	44800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	24640	Voted	Non Plan	First	EST	2661
					Vr. Total			69440					
				34		221006101 03 00	01	51300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	28215	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			81715					
				35		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	FIROZABAD	35		221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			75480					
				36		221006101 03 00	01	80900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44495	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			127295					
				44		221006001 04 00	01	445400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	244970	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	38640	Voted	Non Plan	First	EST	2689
					Vr. Total			730810					
				45		221006001 04 00	01	415100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	228305	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	26620	Voted	Non Plan	First	EST	2689
					Vr. Total			671225					
				69		221006101 03 00	03	20226	Voted	Non Plan	Second	EST	2661
					Vr. Total			20226					
				Tot FIROZABAD :				4087307					
			GAUTAM BUDHA NAGAR	10		221006101 03 00	49	331963	Voted	Plan	Second	MIS	2661
					Vr. Total			331963					
				18		221006001 04 00	08	15000	Voted	Plan	Second	CON	2689
					Vr. Total			15000					
				25		221006001 04 00	13	12000	Voted	Plan	Second	CON	2689
					Vr. Total			12000					
				26		221006001 04 00	58	68237	Voted	Plan	Second	MIS	2689
					Vr. Total			68237					
				27		221006101 03 00	49	45775	Voted	Plan	Second	MIS	2661
					Vr. Total			45775					
				44		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
					Vr. Total			83080					
				45		221006101 03 00	01	235698	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	127490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	23240	Voted	Non Plan	Second	EST	2661
					Vr. Total			386428					
				8		221006001 04 00	08	40400	Voted	Plan	Second	CON	2689
					Vr. Total			40400					
				9		221006001 04 00	08	31588	Voted	Plan	Second	CON	2689
					Vr. Total			31588					
				Tot GAUTAM BUDHA N				1014471					
			GAZIPUR	14		221006101 03 00	39	13000	Voted	Plan	Second	MIS	2661
					Vr. Total			13000					
				15		221006101 03 00	43	151000	Voted	Plan	Second	MIS	2661
					Vr. Total			151000					
				16		221006101 03 00	01	629300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	346115	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4140	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	120097	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GAZIPUR	16		221006101 03 00	55	19780	Voted	Non Plan	First	EST	2661
					Vr. Total			1119432					
				21		221006101 03 00	01	38600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	21230	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			61590					
				25		221006001 04 00	58	129095	Voted	Plan	Second	MIS	2689
					Vr. Total			129095					
				26		221006101 03 00	01	26000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	14300	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	160	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			41620					
				28		221006101 03 00	01	44100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	24255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	960	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			70975					
				31		221006101 03 00	01	295300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	162415	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4120	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	13200	Voted	Non Plan	First	EST	2661
					Vr. Total			475035					
				39		221006101 03 00	03	6216	Voted	Non Plan	First	EST	2661
					Vr. Total			6216					
				47		221006101 03 00	01	2223527	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	1222940	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	10443	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	76250	Voted	Non Plan	Second	EST	2661
					Vr. Total			3533160					
				48		221006101 03 00	01	631700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	347435	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	18430	Voted	Non Plan	Second	EST	2661
					Vr. Total			1001965					
				57		221006101 03 00	03	12714	Voted	Non Plan	Second	EST	2661
					Vr. Total			12714					
				71		221006101 03 00	01	26800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	14740	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			42860					
				73		221006101 03 00	01	45400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24970	Voted	Plan	Second	EST	2661
						221006101 03 00	06	960	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Plan	Second	EST	2661
					Vr. Total			72990					
				80		221006101 03 00	01	39800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	21890	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GAZIPUR	80	Vr. Total			63450					
				87		221006001 04 00	01	282800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	155540	Voted	Plan	Second	EST	2689
						221006001 04 00	06	920	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11110	Voted	Plan	Second	EST	2689
					Vr. Total			450370					
				88		221006001 04 00	01	371500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	204160	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18220	Voted	Plan	Second	EST	2689
					Vr. Total			595380					
				Tot GAZIPUR :				7840852					
			GHAZIABAD	16		221006001 04 00	13	2238	Voted	Plan	First	COP	2689
					Vr. Total			2238					
				25		221006001 04 00	01	320000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	176000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	25200	Voted	Non Plan	First	EST	2689
					Vr. Total			522400					
				37		221006101 04 00	02	498895	Voted	Plan	Second	COP	2661
					Vr. Total			498895					
				45		221006001 04 00	01	1031900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	567545	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	5400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	103480	Voted	Non Plan	Second	EST	2689
					Vr. Total			1708325					
				48		221006101 03 00	04	19686	Voted	Plan	Second	COP	2661
					Vr. Total			19686					
				49		221006001 04 00	58	51983	Voted	Plan	Second	MIS	2689
					Vr. Total			51983					
				50		221006001 04 00	58	16085	Voted	Plan	Second	MIS	2689
					Vr. Total			16085					
				57		221006001 04 00	08	66844	Voted	Plan	Second	COP	2689
					Vr. Total			66844					
				59		221006001 04 00	08	32790	Voted	Plan	Second	COP	2689
					Vr. Total			32790					
				60		221006001 04 00	08	13065	Voted	Plan	Second	COP	2689
					Vr. Total			13065					
				61		221006001 04 00	08	21613	Voted	Plan	Second	COP	2689
					Vr. Total			21613					
				62		221006001 04 00	08	17714	Voted	Plan	Second	COP	2689
					Vr. Total			17714					
				63		221006001 04 00	08	10735	Voted	Plan	Second	COP	2689
					Vr. Total			10735					
				64		221006001 04 00	08	7846	Voted	Plan	Second	COP	2689
					Vr. Total			7846					
				65		221006001 04 00	08	6593	Voted	Plan	Second	COP	2689
					Vr. Total			6593					
				66		221006001 04 00	08	6360	Voted	Plan	Second	COP	2689
					Vr. Total			6360					
				67		221006001 04 00	08	9195	Voted	Plan	Second	COP	2689
					Vr. Total			9195					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GHAZIABAD	89		221006101 03 00	01	264400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	145420	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	6000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	28160	Voted	Non Plan	Second	EST	2661
					Vr. Total			443980					
				90		221006101 03 00	01	415300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	228415	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	33560	Voted	Non Plan	Second	EST	2661
					Vr. Total			681575					
				91		221006101 03 00	01	186900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	102795	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3040	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	17200	Voted	Non Plan	Second	EST	2661
					Vr. Total			309935					
				92		221006101 03 00	01	255900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	140745	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13000	Voted	Non Plan	Second	EST	2661
					Vr. Total			409825					
				Tot GHAZIABAD :				4857682					
			GONDA	100		221006101 03 00	01	14709	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	7946	Voted	Non Plan	First	EST	2661
					Vr. Total			22655					
				119		221006101 03 00	01	81300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44715	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Non Plan	First	EST	2661
					Vr. Total			129775					
				123		221006101 03 00	01	138500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	76175	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4290	Voted	Non Plan	First	EST	2661
					Vr. Total			218965					
				13		221006001 04 00	08	98990	Voted	Plan	First	CON	2689
					Vr. Total			98990					
				137		221006001 04 00	01	249100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	137005	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	10710	Voted	Non Plan	Second	EST	2689
					Vr. Total			397115					
				138		221006001 04 00	01	57800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	31790	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	Second	EST	2689
					Vr. Total			92740					
				139		221006001 04 00	01	166600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	91630	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7560	Voted	Non Plan	Second	EST	2689
					Vr. Total			265790					
				14		221006001 04 00	08	131884	Voted	Plan	First	CON	2689
						221006101 03 00	01	104500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	57475	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	870	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GONDA	14		221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			298409					
				143		221006101 03 00	01	107600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	870	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			171330					
				15		221006101 03 00	01	240200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	138435	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7750	Voted	Non Plan	First	EST	2661
					Vr. Total			386475					
				153		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			84920					
				16		221006101 03 00	01	175698	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	99105	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7930	Voted	Non Plan	First	EST	2661
					Vr. Total			282823					
				17		221006101 03 00	01	130400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71720	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6360	Voted	Non Plan	First	EST	2661
					Vr. Total			208780					
				18		221006101 03 00	01	211200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	116160	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	330	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8130	Voted	Non Plan	First	EST	2661
					Vr. Total			335820					
				23		221006001 04 00	08	37854	Voted	Plan	First	CON	2689
					Vr. Total			37854					
				24		221006001 04 00	08	30940	Voted	Plan	First	CON	2689
					Vr. Total			30940					
				33		221006101 03 00	01	81500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44825	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3620	Voted	Non Plan	First	EST	2661
					Vr. Total			130245					
				34		221006101 03 00	01	86000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47300	Voted	Non Plan	First	EST	2661
					Vr. Total			133300					
				35		221006101 03 00	01	162400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89320	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			255860					
				36		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GONDA	36	Vr. Total			75420					
				37		221006101 03 00	01	23100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			36605					
				38		221006101 03 00	01	52000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			82440					
				54		221006101 03 00	01	150900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82995	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			240115					
				55		221006101 03 00	01	170900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	93995	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9220	Voted	Non Plan	First	EST	2661
					Vr. Total			275315					
				56		221006101 03 00	01	141600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77880	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	First	EST	2661
					Vr. Total			223190					
				57		221006101 03 00	01	101000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	55550	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	15	4400	Voted	Plan	First	CON	2661
						221006101 03 00	55	4360	Voted	Non Plan	First	EST	2661
					Vr. Total			165510					
				58		221006101 03 00	01	176700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	97185	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			278805					
				59		221006101 03 00	01	22800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12540	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			36500					
				60		221006101 03 00	01	66000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	36300	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			105150					
				61		221006101 03 00	01	376700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	207185	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18420	Voted	Non Plan	First	EST	2661
					Vr. Total			604605					
				62		221006101 03 00	01	23100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GONDA	62		221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			36805					
				63		221006101 03 00	03	1368	Voted	Non Plan	First	EST	2661
					Vr. Total			1368					
				72		221006001 04 00	58	53040	Voted	Plan	Second	MIS	2689
					Vr. Total			53040					
				73		221006001 04 00	58	38127	Voted	Plan	Second	MIS	2689
					Vr. Total			38127					
				74		221006001 04 00	01	425500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	234025	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	17220	Voted	Non Plan	First	EST	2689
						221006001 04 00	58	11676	Voted	Plan	Second	MIS	2689
					Vr. Total			689621					
				75		221006001 04 00	01	166200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	91410	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	15	33400	Voted	Plan	Second	CON	2689
						221006001 04 00	55	8280	Voted	Non Plan	First	EST	2689
					Vr. Total			299890					
				80		221006101 03 00	49	18119	Voted	Plan	Second	MIS	2661
					Vr. Total			18119					
				84		221006101 03 00	01	114300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	62865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2820	Voted	Non Plan	First	EST	2661
					Vr. Total			180385					
				85		221006101 03 00	01	26800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	14740	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			42440					
				86		221006101 03 00	01	223000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	122650	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			349830					
				89		221006101 04 00	42	93279	Voted	Plan	Second	MIS	2661
					Vr. Total			93279					
				91		221006001 04 00	05	33320	Voted	Plan	Second	TA	2689
					Vr. Total			33320					
				92		221006001 04 00	13	12000	Voted	Plan	Second	CON	2689
					Vr. Total			12000					
				93		221006001 04 00	58	70745	Voted	Plan	Second	MIS	2689
					Vr. Total			70745					
				94		221006001 04 00	15	66400	Voted	Plan	Second	CON	2689
						221006101 03 00	01	219100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	120505	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7660	Voted	Non Plan	First	EST	2661
					Vr. Total			414665					
				95		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GONDA	95		221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			114815					
				96		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			124210					
				97		221006101 03 00	01	52000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			82440					
				98		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				99		221006101 03 00	01	105600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	58080	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			165090					
				Tot GONDA :				8640525					
			GORAKHPUR	104		221006101 03 00	03	15012	Voted	Plan	Second	EST	2661
					Vr. Total			15012					
				125		221006101 03 00	03	20790	Voted	Plan	Second	EST	2661
					Vr. Total			20790					
				132		221006101 03 00	01	45400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24970	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			74510					
				135		221006101 03 00	49	13231	Voted	Plan	Second	MIS	2661
					Vr. Total			13231					
				136		221006101 03 00	49	18537	Voted	Plan	Second	MIS	2661
					Vr. Total			18537					
				138		221006101 03 00	01	126300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	69465	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			206965					
				141		221006101 03 00	01	79400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	43670	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2710	Voted	Plan	Second	EST	2661
					Vr. Total			126180					
				144		221006101 03 00	01	117600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	64680	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Plan	Second	EST	2661
					Vr. Total			185320					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GORAKHPUR	147		221006101 03 00	01	636100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	349855	Voted	Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Plan	Second	EST	2661
						221006101 03 00	55	45940	Voted	Plan	Second	EST	2661
					Vr. Total			1031985					
				161		221006101 03 00	01	110145	Voted	Plan	Second	EST	2661
						221006101 03 00	03	60580	Voted	Plan	Second	EST	2661
						221006101 03 00	06	187	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3990	Voted	Plan	Second	EST	2661
					Vr. Total			174902					
				164		221006101 03 00	01	302200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	166210	Voted	Plan	Second	EST	2661
						221006101 03 00	06	2100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	22920	Voted	Plan	Second	EST	2661
					Vr. Total			493430					
				167		221006101 03 00	01	269600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	148280	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20660	Voted	Plan	Second	EST	2661
					Vr. Total			439540					
				168		221006101 03 00	01	206600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	130284	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			385764					
				171		221006101 03 00	01	150700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	82885	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4670	Voted	Plan	Second	EST	2661
					Vr. Total			238655					
				174		221006101 03 00	01	96000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	52800	Voted	Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			150800					
				175		221006101 03 00	01	221706	Voted	Plan	Second	EST	2661
						221006101 03 00	03	121939	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15340	Voted	Plan	Second	EST	2661
					Vr. Total			360185					
				177		221006001 03 00	01	567300	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	312015	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	800	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	38720	Voted	Non Plan	Second	EST	2683
					Vr. Total			918835					
				178		221006101 03 00	01	369500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	203225	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27260	Voted	Non Plan	Second	EST	2661
					Vr. Total			601585					
				181		221006101 03 00	01	348100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	191455	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GORAKHPUR	181		221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	31440	Voted	Plan	Second	EST	2661
					Vr. Total			572195					
				184		221006101 03 00	01	198100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	108955	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	6120	Voted	Plan	Second	EST	2661
					Vr. Total			313675					
				185		221006101 03 00	01	236187	Voted	Plan	Second	EST	2661
						221006101 03 00	03	129903	Voted	Plan	Second	EST	2661
						221006101 03 00	06	978	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20380	Voted	Plan	Second	EST	2661
					Vr. Total			387448					
				188		221006101 03 00	01	202900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	111595	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2250	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6200	Voted	Non Plan	Second	EST	2661
					Vr. Total			322945					
				19		221006101 03 00	01	96660	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53163	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	180	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3460	Voted	Non Plan	First	EST	2661
					Vr. Total			153463					
				192		221006101 03 00	01	389800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	214390	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	34100	Voted	Non Plan	Second	EST	2661
					Vr. Total			639990					
				194		221006101 03 00	01	141700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	77935	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13440	Voted	Non Plan	Second	EST	2661
					Vr. Total			233575					
				195		221006101 03 00	01	771723	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	424447	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	969	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	60140	Voted	Non Plan	Second	EST	2661
					Vr. Total			1257279					
				214		221006001 04 00	08	7500	Voted	Plan	Second	CON	2689
					Vr. Total			7500					
				22		221006101 03 00	01	338500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	186175	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	27260	Voted	Non Plan	First	EST	2661
					Vr. Total			553535					
				221		221006001 04 00	08	3062	Voted	Plan	Second	CON	2689
					Vr. Total			3062					
				222		221006001 04 00	08	7046	Voted	Plan	Second	CON	2689
					Vr. Total			7046					
				23		221006101 03 00	01	346500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	190575	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GORAKHPUR	23		221006101 03 00	55	27040	Voted	Non Plan	First	EST	2661
					Vr. Total			565515					
				25		221006101 03 00	01	172013	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	94607	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	453	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6120	Voted	Non Plan	First	EST	2661
					Vr. Total			273193					
				265		221006101 03 00	49	57939	Voted	Plan	Second	MIS	2661
					Vr. Total			57939					
				32		221006101 03 00	01	95300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	52415	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			149715					
				47		221006101 03 00	01	124100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	68255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3480	Voted	Non Plan	First	EST	2661
					Vr. Total			196035					
				49		221006101 03 00	13	761	Voted	Plan	First	CON	2661
					Vr. Total			761					
				53		221006101 04 00	58	25518	Voted	Plan	First	MIS	2661
					Vr. Total			25518					
				54		221006101 04 00	58	51036	Voted	Plan	First	MIS	2661
					Vr. Total			51036					
				58		221006101 04 00	39	99840	Voted	Plan	First	MIS	2661
					Vr. Total			99840					
				60		221006101 03 00	01	241800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	132990	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	19160	Voted	Non Plan	First	EST	2661
					Vr. Total			395250					
				62		221006001 04 00	01	821300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	451715	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	3600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	71820	Voted	Non Plan	First	EST	2689
					Vr. Total			1348435					
				63		221006001 04 00	01	400800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	220440	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	30780	Voted	Non Plan	First	EST	2689
					Vr. Total			652020					
				64		221006001 04 00	01	359900	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	197945	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	21840	Voted	Non Plan	First	EST	2689
					Vr. Total			580585					
				66		221006001 04 00	01	336200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	184910	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	700	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	29860	Voted	Non Plan	First	EST	2689
					Vr. Total			551670					
				68		221006101 03 00	01	9919	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	GORAKHPUR	68		221006101 03 00	03	5317	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9787	Voted	Non Plan	First	EST	2661
					Vr. Total			25023					
				84		221006001 04 00	03	49210	Voted	Non Plan	First	EST	2689
					Vr. Total			49210					
				85		221006001 04 00	03	21594	Voted	Non Plan	First	EST	2689
					Vr. Total			21594					
				86		221006001 04 00	03	20080	Voted	Non Plan	First	EST	2689
					Vr. Total			20080					
				87		221006001 04 00	03	24048	Voted	Non Plan	First	EST	2689
					Vr. Total			24048					
				99		221006101 03 00	01	10694	Voted	Plan	Second	EST	2661
						221006101 03 00	03	5668	Voted	Plan	Second	EST	2661
					Vr. Total			16362					
				Tot GORAKHPUR :				15011768					
			HAMIRPUR	1		221006101 03 00	01	372000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	204600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	13800	Voted	Non Plan	First	EST	2661
					Vr. Total			590400					
				17		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117205					
				19		221006101 03 00	01	29300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16115	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	400	Voted	Non Plan	First	EST	2661
					Vr. Total			45815					
				2		221006101 03 00	01	221600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	121880	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6720	Voted	Non Plan	First	EST	2661
					Vr. Total			350200					
				26		221006101 03 00	01	30200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	16610	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			47010					
				29		221006101 03 00	01	69300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38115	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	670	Voted	Non Plan	First	EST	2661
					Vr. Total			108485					
				3		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117205					
				32		221006101 03 00	01	22400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			35720					
				33		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	HAMIRPUR	33		221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				4		221006101 03 00	01	28400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	15620	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	770	Voted	Non Plan	First	EST	2661
					Vr. Total			44790					
				44		221006101 03 00	01	66000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	36300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			105110					
				46		221006001 04 00	01	219700	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	120835	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			347055					
				47		221006001 04 00	01	234300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	128865	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9060	Voted	Non Plan	First	EST	2689
					Vr. Total			373225					
				49		221006101 03 00	01	127900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	70345	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			201565					
				Tot HAMIRPUR :				2601090					
			HAPUR	12		221006101 03 00	43	141500	Voted	Plan	First	MIS	2661
					Vr. Total			141500					
				13		221006001 04 00	08	10000	Voted	Plan	First	CON	2689
					Vr. Total			10000					
				16		221006101 03 00	01	27600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	15180	Voted	Non Plan	First	EST	2661
					Vr. Total			42780					
				17		221006101 03 00	01	64100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	35255	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			102115					
				18		221006101 03 00	01	227800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	125290	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8330	Voted	Non Plan	First	EST	2661
						221006101 04 00	39	149310	Voted	Plan	Second	MIS	2661
					Vr. Total			511630					
				19		221006101 03 00	01	139300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	76615	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5240	Voted	Non Plan	First	EST	2661
						221006101 04 00	02	59220	Voted	Plan	Second	COP	2661
					Vr. Total			280875					
				20		221006101 03 00	01	68000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	37400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	HAPUR	20		221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			107340					
				34		221006001 04 00	01	240000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	132000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	Second	EST	2689
					Vr. Total			382350					
				35		221006001 04 00	01	200900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	110495	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9940	Voted	Non Plan	Second	EST	2689
					Vr. Total			322235					
				7		221006101 04 00	39	49300	Voted	Plan	First	MIS	2661
					Vr. Total			49300					
				8		221006101 04 00	42	99920	Voted	Plan	First	MIS	2661
					Vr. Total			99920					
				9		221006101 03 00	39	149600	Voted	Plan	First	MIS	2661
					Vr. Total			149600					
				Tot HAPUR :				2199645					
			HARDOI	117		221006101 03 00	03	6426	Voted	Non Plan	Second	EST	2661
					Vr. Total			6426					
				118		221006101 03 00	03	5544	Voted	Non Plan	Second	EST	2661
					Vr. Total			5544					
				122		221006001 04 00	01	313300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	172315	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12770	Voted	Non Plan	Second	EST	2689
					Vr. Total			499385					
				123		221006001 04 00	01	206000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	113300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5910	Voted	Non Plan	Second	EST	2689
					Vr. Total			325610					
				127		221006101 03 00	01	51800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	24875	Voted	Non Plan	Second	EST	2661
					Vr. Total			76675					
				14		221006101 03 00	39	119800	Voted	Plan	First	MIS	2661
					Vr. Total			119800					
				15		221006101 03 00	43	199975	Voted	Plan	First	MIS	2661
					Vr. Total			199975					
				16		221006101 03 00	11	20000	Voted	Plan	First	COP	2661
					Vr. Total			20000					
				20		221006101 03 00	01	115600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	63580	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7560	Voted	Non Plan	First	EST	2661
					Vr. Total			187440					
				21		221006101 03 00	01	160000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88000	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4790	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	HARDOI	21	Vr. Total			253290					
				23		221006101 03 00	01	480800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	264440	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12700	Voted	Non Plan	First	EST	2661
					Vr. Total			760240					
				36		221006101 03 00	01	142100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	78155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6080	Voted	Non Plan	First	EST	2661
					Vr. Total			227035					
				37		221006101 03 00	01	208000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	114400	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6630	Voted	Non Plan	First	EST	2661
					Vr. Total			329530					
				39		221006101 03 00	01	327200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	196460	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	13630	Voted	Non Plan	First	EST	2661
					Vr. Total			539090					
				4		221006101 03 00	01	66800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	36740	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			105960					
				42		221006101 03 00	01	509400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	280170	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	3600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	19940	Voted	Non Plan	First	EST	2661
					Vr. Total			813110					
				43		221006101 03 00	01	396800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	218240	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2290	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	17310	Voted	Non Plan	First	EST	2661
					Vr. Total			634640					
				47		221006101 03 00	01	176300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	96965	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5770	Voted	Non Plan	First	EST	2661
					Vr. Total			279535					
				51		221006101 03 00	01	198200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	109010	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6200	Voted	Non Plan	First	EST	2661
					Vr. Total			313910					
				52		221006101 03 00	01	80500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44275	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			129955					
				54		221006101 03 00	01	115900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	HARDOI	54		221006101 03 00	03	63745	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	50256	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			236821					
				55		221006101 03 00	49	75272	Voted	Plan	Second	MIS	2661
					Vr. Total			75272					
				57		221006101 03 00	01	138900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	76395	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			218015					
				58		221006101 03 00	01	209200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	115060	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6220	Voted	Non Plan	First	EST	2661
					Vr. Total			331280					
				6		221006101 03 00	01	221100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	121605	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9940	Voted	Non Plan	First	EST	2661
					Vr. Total			353745					
				65		221006101 03 00	01	58700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	32285	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			93295					
				69		221006101 03 00	01	88600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4310	Voted	Non Plan	First	EST	2661
					Vr. Total			142040					
				74		221006101 03 00	01	124000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	68200	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	270	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			195410					
				79		221006101 03 00	01	79300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43615	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			125555					
				8		221006101 03 00	49	198670	Voted	Plan	First	MIS	2661
					Vr. Total			198670					
				81		221006101 03 00	01	445900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	245245	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	16400	Voted	Non Plan	First	EST	2661
					Vr. Total			709545					
				Tot HARDOI :				8506798					
			HATHRAS	1		221006001 04 00	01	240000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	132000	Voted	Non Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	HATHRAS	1		221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	First	EST	2689
					Vr. Total			381750					
				13		221006101 03 00	39	35000	Voted	Plan	Second	MIS	2661
					Vr. Total			35000					
				14		221006101 03 00	39	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				15		221006101 03 00	15	4089	Voted	Plan	Second	COP	2661
					Vr. Total			4089					
				18		221006101 03 00	01	674710	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	313918	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	957	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	14380	Voted	Non Plan	First	EST	2661
					Vr. Total			1003965					
				19		221006101 03 00	01	191200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	105160	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7390	Voted	Non Plan	First	EST	2661
					Vr. Total			303810					
				2		221006001 04 00	08	13575	Voted	Plan	First	COP	2689
					Vr. Total			13575					
				22		221006101 03 00	15	4089	Voted	Plan	Second	COP	2661
					Vr. Total			4089					
				3		221006001 04 00	15	72149	Voted	Plan	First	COP	2689
					Vr. Total			72149					
				32		221006001 04 00	01	291300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	160215	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	13800	Voted	Non Plan	Second	EST	2689
					Vr. Total			466815					
				54		221006001 04 00	58	33699	Voted	Plan	Second	MIS	2689
					Vr. Total			33699					
				Tot HATHRAS :				2418941					
			JALAUN	1		221006101 03 00	42	2240	Voted	Plan	First	MIS	2661
					Vr. Total			2240					
				2		221006101 03 00	11	75525	Voted	Plan	First	COP	2661
					Vr. Total			75525					
				3		221006101 03 00	42	10090	Voted	Plan	First	MIS	2661
					Vr. Total			10090					
				31		221006001 04 00	01	610000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	335500	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	23810	Voted	Non Plan	First	EST	2689
					Vr. Total			971410					
				38		221006101 03 00	01	155700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85635	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	Second	EST	2661
					Vr. Total			245615					
				42		221006101 03 00	01	85200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	46860	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	50	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	JALAUN	42		221006101 03 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			134130					
				44		221006101 03 00	01	107200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	58960	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3070	Voted	Non Plan	Second	EST	2661
					Vr. Total			169530					
				48		221006101 03 00	01	695200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	382360	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	26010	Voted	Non Plan	Second	EST	2661
					Vr. Total			1104470					
				49		221006101 03 00	01	301300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	165715	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13780	Voted	Non Plan	Second	EST	2661
					Vr. Total			481095					
				51		221006101 03 00	01	149500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82225	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5450	Voted	Non Plan	Second	EST	2661
					Vr. Total			237675					
				57		221006101 03 00	01	50000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			79200					
				67		221006101 03 00	01	76000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	41800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2540	Voted	Non Plan	Second	EST	2661
					Vr. Total			120740					
				68		221006003 04 00	01	49313	Voted	Non Plan	Second	EST	2661
						221006003 04 00	03	27122	Voted	Non Plan	Second	EST	2661
						221006003 04 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			78455					
				69		221006101 03 00	01	212393	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	116816	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	593	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6850	Voted	Non Plan	Second	EST	2661
					Vr. Total			336652					
				70		221006101 03 00	01	21700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	11935	Voted	Non Plan	Second	EST	2661
					Vr. Total			33635					
				75		221006101 03 00	01	31100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17105	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			49005					
				78		221006101 03 00	01	32300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17765	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			51265					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	JALAUN	80		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			114715					
				9		221006001 04 00	49	49923	Voted	Plan	First	MIS	2689
					Vr. Total			49923					
				Tot JALAUN :				4345370					
			JAUNPUR	13		221006001 04 00	05	61000	Voted	Plan	First	CON	2689
					Vr. Total			61000					
				14		221006001 04 00	05	70000	Voted	Plan	First	TA	2689
					Vr. Total			70000					
				18		221006001 04 00	01	286300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	157465	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12210	Voted	Non Plan	First	EST	2689
					Vr. Total			456875					
				19		221006001 04 00	01	304200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	167310	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	14820	Voted	Non Plan	First	EST	2689
					Vr. Total			487530					
				23		221006101 03 00	01	20600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	3970	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			26570					
				27		221006101 03 00	43	200850	Voted	Plan	Second	MIS	2661
					Vr. Total			200850					
				28		221006101 03 00	39	150150	Voted	Plan	Second	MIS	2661
					Vr. Total			150150					
				43		221006101 03 00	49	58286	Voted	Plan	Second	MIS	2661
					Vr. Total			58286					
				44		221006101 03 00	49	26803	Voted	Plan	Second	MIS	2661
					Vr. Total			26803					
				45		221006101 03 00	49	43774	Voted	Plan	Second	MIS	2661
					Vr. Total			43774					
				46		221006101 03 00	49	128925	Voted	Plan	Second	MIS	2661
					Vr. Total			128925					
				47		221006101 03 00	49	44305	Voted	Plan	Second	MIS	2661
					Vr. Total			44305					
				48		221006101 03 00	49	58745	Voted	Plan	Second	MIS	2661
					Vr. Total			58745					
				7		221006101 03 00	01	2200000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1210000	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	6540	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	74030	Voted	Non Plan	First	EST	2661
					Vr. Total			3490570					
				8		221006101 03 00	01	1001400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	550770	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1560	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	30630	Voted	Non Plan	First	EST	2661
					Vr. Total			1584360					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	JAUNPUR	Tot JAUNPUR :				6888743					
			JHANSI	107		221006001 04 00	15	33200	Voted	Plan	Second	COP	2689
					Vr. Total			33200					
				110		221006001 04 00	58	51364	Voted	Plan	Second	MIS	2689
					Vr. Total			51364					
				111		221006001 04 00	58	69100	Voted	Plan	Second	MIS	2689
					Vr. Total			69100					
				12		221006101 03 00	01	530200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	291610	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	17620	Voted	Non Plan	First	EST	2661
					Vr. Total			840930					
				13		221006101 03 00	01	1305100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	717805	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	7800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	65760	Voted	Non Plan	First	EST	2661
					Vr. Total			2096465					
				5		221006001 03 00	01	213300	Voted	Non Plan	First	EST	2683
						221006001 03 00	03	117315	Voted	Non Plan	First	EST	2683
						221006001 03 00	06	740	Voted	Non Plan	First	EST	2683
						221006001 03 00	55	9640	Voted	Non Plan	First	EST	2683
					Vr. Total			340995					
				6		221006001 03 00	01	91800	Voted	Non Plan	First	EST	2683
						221006001 03 00	03	50490	Voted	Non Plan	First	EST	2683
						221006001 03 00	06	700	Voted	Non Plan	First	EST	2683
					Vr. Total			142990					
				65		221006101 03 00	01	467300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	257015	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	14810	Voted	Plan	Second	EST	2661
					Vr. Total			740325					
				66		221006101 03 00	01	1408300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	774565	Voted	Plan	Second	EST	2661
						221006101 03 00	06	8100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	70560	Voted	Plan	Second	EST	2661
					Vr. Total			2261525					
				67		221006101 03 00	01	214900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	118195	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	12960	Voted	Plan	Second	EST	2661
					Vr. Total			347055					
				68		221006101 03 00	01	165400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	92070	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15500	Voted	Plan	Second	EST	2661
					Vr. Total			274370					
				69		221006101 03 00	01	88600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6680	Voted	Non Plan	Second	EST	2661
					Vr. Total			146760					
				70		221006101 03 00	01	155900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85745	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	JHANSI	70		221006101 03 00	55	8880	Voted	Non Plan	Second	EST	2661
					Vr. Total			250525					
				71		221006001 04 00	01	456900	Voted	Plan	Second	EST	2689
						221006001 04 00	03	258995	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Plan	Second	EST	2689
						221006001 04 00	55	37800	Voted	Plan	Second	EST	2689
					Vr. Total			755495					
				72		221006001 04 00	01	356400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	196020	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	33900	Voted	Plan	Second	EST	2689
					Vr. Total			587820					
				85		221006001 03 00	01	94500	Voted	Plan	Second	EST	2683
						221006001 03 00	03	51975	Voted	Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Plan	Second	EST	2683
					Vr. Total			147175					
				86		221006001 03 00	01	126700	Voted	Plan	Second	EST	2683
						221006001 03 00	03	69685	Voted	Plan	Second	EST	2683
						221006001 03 00	06	740	Voted	Plan	Second	EST	2683
						221006001 03 00	55	3340	Voted	Plan	Second	EST	2683
					Vr. Total			200465					
				88		221006101 03 00	01	221800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	123090	Voted	Plan	Second	EST	2661
						221006101 03 00	06	40	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13190	Voted	Plan	Second	EST	2661
					Vr. Total			358120					
				95		221006101 03 00	49	282488	Voted	Plan	Second	MIS	2661
					Vr. Total			282488					
				Tot JHANSI :				9927167					
			JYOTIBAFULLE NAGAR	1		221006101 03 00	01	99000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54450	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4420	Voted	Non Plan	First	EST	2661
					Vr. Total			157870					
				10		221006101 03 00	01	69500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38115	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			108715					
				13		221006101 03 00	01	26800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	14740	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
					Vr. Total			41740					
				18		221006001 04 00	15	33450	Voted	Plan	First	COP	2689
					Vr. Total			33450					
				19		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			227650					
				2		221006101 03 00	01	60100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	33055	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	JYOTIBAFULLE NAGAR	2	Vr. Total			94355					
				20		221006101 03 00	01	48500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26675	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2000	Voted	Non Plan	First	EST	2661
					Vr. Total			77475					
				27		221006101 03 00	11	12050	Voted	Plan	Second	COP	2661
					Vr. Total			12050					
				29		221006001 04 00	01	160000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	88000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	3150	Voted	Non Plan	First	EST	2689
						221006101 03 00	08	19038	Voted	Plan	Second	COP	2661
					Vr. Total			270488					
				30		221006001 04 00	01	307200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	168960	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12240	Voted	Non Plan	First	EST	2689
						221006101 03 00	08	5520	Voted	Plan	Second	COP	2661
					Vr. Total			495120					
				32		221006001 04 00	58	89859	Voted	Plan	Second	MIS	2689
					Vr. Total			89859					
				46		221006101 03 00	01	51100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28105	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1883	Voted	Non Plan	Second	EST	2661
					Vr. Total			81488					
				51		221006101 03 00	03	10228	Voted	Non Plan	Second	EST	2661
					Vr. Total			10228					
				Tot JYOTIBAFULLE N				1700488					
			KANNAUJ	1		221006101 03 00	39	146250	Voted	Plan	First	MIS	2661
					Vr. Total			146250					
				2		221006101 03 00	01	10500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	5481	Voted	Non Plan	First	EST	2661
					Vr. Total			15981					
				22		221006001 04 00	01	261880	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	182410	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7310	Voted	Non Plan	First	EST	2689
					Vr. Total			452500					
				23		221006001 04 00	01	158500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	87175	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7180	Voted	Non Plan	First	EST	2689
					Vr. Total			253455					
				3		221006101 03 00	43	199649	Voted	Plan	First	MIS	2661
					Vr. Total			199649					
				4		221006101 04 00	02	18182	Voted	Plan	First	CON	2661
					Vr. Total			18182					
				53		221006101 03 00	01	316500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	174020	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	KANNAUJ	53		221006101 03 00	55	7010	Voted	Plan	Second	EST	2661
					Vr. Total			498230					
				54		221006101 03 00	01	1323400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	727870	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3000	Voted	Plan	Second	EST	2661
						221006101 03 00	55	28360	Voted	Plan	Second	EST	2661
					Vr. Total			2082630					
				8		221006101 03 00	01	286600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	157575	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6780	Voted	Non Plan	First	EST	2661
					Vr. Total			451655					
				9		221006101 03 00	01	1282500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	705375	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	3000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	27900	Voted	Non Plan	First	EST	2661
					Vr. Total			2018775					
				Tot KANNAUJ :				6137307					
			KANPUR NAGAR	101		221006101 03 00	01	89067	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48987	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			139164					
				121		221006001 04 00	01	1129800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	621390	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	5700	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	85200	Voted	Non Plan	First	EST	2689
					Vr. Total			1842090					
				122		221006001 04 00	01	581400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	319770	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	39220	Voted	Non Plan	First	EST	2689
					Vr. Total			942190					
				144		221006001 04 00	58	129644	Voted	Plan	Second	MIS	2689
					Vr. Total			129644					
				148		221006001 04 00	58	127552	Voted	Plan	Second	MIS	2689
					Vr. Total			127552					
				161		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5620	Voted	Non Plan	First	EST	2661
					Vr. Total			131780					
				162		221006101 03 00	01	269900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	148445	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	26000	Voted	Non Plan	First	EST	2661
					Vr. Total			445845					
				163		221006101 03 00	01	109200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	60060	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3020	Voted	Non Plan	First	EST	2661
					Vr. Total			172680					
				184		221006001 04 00	11	9150	Voted	Plan	Second	CON	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	KANPUR NAGAR	184	Vr. Total			9150					
				185		221006001 04 00	08	24995	Voted	Plan	Second	CON	2689
					Vr. Total			24995					
				186		221006001 04 00	08	6700	Voted	Plan	Second	CON	2689
					Vr. Total			6700					
				20		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				29		221006101 03 00	01	50500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	27775	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			82315					
				30		221006101 03 00	01	1472100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	809655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	10800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	115300	Voted	Non Plan	First	EST	2661
					Vr. Total			2407855					
				31		221006101 03 00	01	2166400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1191520	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	23300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	174500	Voted	Non Plan	First	EST	2661
					Vr. Total			3555720					
				32		221006101 03 00	01	239700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	131835	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	24800	Voted	Non Plan	First	EST	2661
					Vr. Total			398835					
				33		221006101 03 00	01	244200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	134310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9660	Voted	Non Plan	First	EST	2661
					Vr. Total			388870					
				34		221006101 03 00	01	174987	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	96243	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	14120	Voted	Non Plan	First	EST	2661
					Vr. Total			285950					
				35		221006101 03 00	01	266262	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	164945	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	22280	Voted	Non Plan	First	EST	2661
					Vr. Total			454387					
				36		221006101 03 00	01	401100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	220605	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	29460	Voted	Non Plan	First	EST	2661
					Vr. Total			652965					
				37		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			124310					
				38		221006101 03 00	01	150500	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	KANPUR NAGAR	38		221006101 03 00	03	82775	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3980	Voted	Non Plan	First	EST	2661
					Vr. Total			237655					
				381		221006101 03 00	03	4728	Voted	Non Plan	Second	EST	2661
					Vr. Total			4728					
				382		221006101 03 00	03	5886	Voted	Non Plan	Second	EST	2661
					Vr. Total			5886					
				388		221006001 04 00	03	61392	Voted	Plan	Second	EST	2689
					Vr. Total			61392					
				39		221006101 03 00	01	95200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	52360	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	First	EST	2661
					Vr. Total			155840					
				40		221006101 03 00	01	98100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53955	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			153695					
				41		221006101 03 00	01	98900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54395	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			158595					
				42		221006101 03 00	01	204825	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	111265	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18460	Voted	Non Plan	First	EST	2661
					Vr. Total			334850					
				43		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			78020					
				60		221006001 04 00	15	33490	Voted	Plan	First	CON	2689
					Vr. Total			33490					
				7		221006003 04 00	58	61358	Voted	Plan	First	MIS	2681
					Vr. Total			61358					
				76		221006101 03 00	49	65836	Voted	Plan	First	MIS	2661
					Vr. Total			65836					
				77		221006003 04 00	01	309500	Voted	Non Plan	First	EST	2681
						221006003 04 00	03	170225	Voted	Non Plan	First	EST	2681
						221006003 04 00	06	60	Voted	Non Plan	First	EST	2681
						221006003 04 00	55	29540	Voted	Non Plan	First	EST	2681
						221006101 03 00	49	31982	Voted	Plan	First	MIS	2661
					Vr. Total			541307					
				78		221006003 04 00	01	279100	Voted	Non Plan	First	EST	2681
						221006003 04 00	03	163823	Voted	Non Plan	First	EST	2681
						221006003 04 00	55	25700	Voted	Non Plan	First	EST	2681
						221006003 04 00	57	18760	Voted	Non Plan	First	EST	2681
					Vr. Total			487383					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	KANPUR NAGAR	98		221006001 04 00	01	459200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	252560	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	34380	Voted	Non Plan	First	EST	2689
					Vr. Total			746440					
				Tot KANPUR NAGAR :				15482962					
			KANSHIRAM NAGAR	18		221006001 04 00	58	54366	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	176267	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	96947	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	887	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7160	Voted	Non Plan	First	EST	2661
					Vr. Total			335627					
				19		221006001 04 00	58	48088	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	341200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	187660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8120	Voted	Non Plan	First	EST	2661
					Vr. Total			585868					
				20		221006001 04 00	01	88700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	48785	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	3500	Voted	Non Plan	Second	EST	2689
					Vr. Total			141285					
				21		221006001 04 00	01	232800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	128040	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7090	Voted	Non Plan	Second	EST	2689
					Vr. Total			368530					
				22		221006001 04 00	01	58600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	1840	Voted	Non Plan	Second	EST	2689
					Vr. Total			92970					
				4		221006001 04 00	01	29200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	16060	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	1660	Voted	Non Plan	First	EST	2689
					Vr. Total			46920					
				5		221006001 04 00	01	226000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	124300	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7090	Voted	Non Plan	First	EST	2689
					Vr. Total			357990					
				6		221006001 04 00	01	5100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	2703	Voted	Non Plan	First	EST	2689
					Vr. Total			7803					
				7		221006001 04 00	15	33485	Voted	Plan	First	CON	2689
					Vr. Total			33485					
				Tot KANSHIRAM NAGA				1970478					
			KAUSHAMBI	10		221006101 03 00	01	190600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	104830	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5320	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	KAUSHAMBI	10	Vr. Total			301150					
				11		221006101 03 00	49	36912	Voted	Plan	Second	CON	2661
					Vr. Total			36912					
				26		221006101 03 00	01	47187	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	22397	Voted	Non Plan	Second	EST	2661
					Vr. Total			69584					
				30		221006101 03 00	49	39983	Voted	Plan	Second	MIS	2661
					Vr. Total			39983					
				31		221006101 03 00	49	144337	Voted	Plan	Second	MIS	2661
					Vr. Total			144337					
				33		221006101 03 00	49	68431	Voted	Plan	Second	MIS	2661
					Vr. Total			68431					
				37		221006101 03 00	49	139074	Voted	Plan	Second	MIS	2661
					Vr. Total			139074					
				65		221006101 03 00	01	297200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	163460	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			469220					
				66		221006101 03 00	01	23100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	Second	EST	2661
					Vr. Total			35805					
				67		221006101 03 00	01	229500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126225	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5610	Voted	Non Plan	Second	EST	2661
					Vr. Total			362235					
				68		221006101 03 00	01	91300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	50215	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2320	Voted	Non Plan	Second	EST	2661
					Vr. Total			144235					
				69		221006101 03 00	01	206000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	113300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5820	Voted	Non Plan	Second	EST	2661
					Vr. Total			325520					
				70		221006101 03 00	01	156000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	740	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6250	Voted	Non Plan	Second	EST	2661
					Vr. Total			248790					
				71		221006101 03 00	01	231071	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	127089	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	870	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10120	Voted	Non Plan	Second	EST	2661
					Vr. Total			369150					
				72		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			84920					
				73		221006101 03 00	01	306000	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	KAUSHAMBI	73		221006101 03 00	03	168300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7480	Voted	Non Plan	Second	EST	2661
					Vr. Total			482980					
				74		221006101 03 00	01	107500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59125	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2980	Voted	Non Plan	Second	EST	2661
					Vr. Total			170105					
				75		221006101 03 00	01	82900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45595	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Non Plan	Second	EST	2661
					Vr. Total			131445					
				76		221006101 03 00	01	179365	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	98650	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	706	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5580	Voted	Non Plan	Second	EST	2661
					Vr. Total			284301					
				77		221006101 03 00	01	121400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	66770	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3480	Voted	Plan	Second	EST	2661
					Vr. Total			192350					
				78		221006101 03 00	01	374500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	205975	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9700	Voted	Plan	Second	EST	2661
					Vr. Total			591775					
				79		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Plan	Second	EST	2661
					Vr. Total			53655					
				8		221006101 03 00	04	21138	Voted	Plan	Second	TA	2661
					Vr. Total			21138					
				80		221006101 03 00	01	93900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	51645	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Plan	Second	EST	2661
					Vr. Total			147485					
				81		221006101 03 00	01	23100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	12705	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			36805					
				Tot KAUSHAMBI :				4951385					
			KHERI	10		221006101 03 00	01	252700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	138985	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			393485					
				11		221006101 03 00	01	50500	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	KHERI	11		221006101 03 00	03	27775	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	19950	Voted	Plan	First	MIS	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			99565					
				12		221006101 03 00	01	400400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	220220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1480	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	14340	Voted	Non Plan	First	EST	2661
					Vr. Total			636440					
				13		221006101 03 00	01	528000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	290400	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1130	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	21790	Voted	Non Plan	First	EST	2661
					Vr. Total			841320					
				22		221006001 04 00	58	52830	Voted	Plan	Second	MIS	2689
					Vr. Total			52830					
				23		221006001 04 00	15	33430	Voted	Plan	Second	MIS	2689
					Vr. Total			33430					
				31		221006101 03 00	01	156600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	86130	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4960	Voted	Non Plan	First	EST	2661
					Vr. Total			248090					
				32		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113795					
				33		221006101 03 00	01	70300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38665	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			110075					
				34		221006101 03 00	01	65000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	35750	Voted	Non Plan	First	EST	2661
					Vr. Total			100750					
				35		221006101 03 00	01	151800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	83490	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			237430					
				36		221006101 03 00	01	57000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	31350	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			90460					
				37		221006001 04 00	01	320000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	176000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	First	EST	2689
					Vr. Total			506350					
				38		221006001 04 00	01	437800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	240790	Voted	Non Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	KHERI	38		221006001 04 00	06	2100	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	19320	Voted	Non Plan	First	EST	2689
					Vr. Total			700010					
				41		221006101 03 00	39	96750	Voted	Plan	Second	MIS	2661
					Vr. Total			96750					
				42		221006101 03 00	43	193086	Voted	Plan	Second	MIS	2661
					Vr. Total			193086					
				45		221006101 03 00	01	73600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			115080					
				46		221006101 03 00	01	187000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	102850	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6590	Voted	Non Plan	First	EST	2661
					Vr. Total			297440					
				57		221006101 03 00	01	319900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	175945	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10460	Voted	Non Plan	First	EST	2661
					Vr. Total			508105					
				58		221006101 03 00	01	147400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81070	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4050	Voted	Non Plan	First	EST	2661
					Vr. Total			232820					
				59		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
					Vr. Total			115165					
				60		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			75190					
				62		221006101 03 00	01	13816	Voted	Non Plan	First	EST	2661
					Vr. Total			13816					
				64		221006101 03 00	01	96560	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	31338	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	24066	Voted	Non Plan	First	EST	2661
					Vr. Total			151964					
				67		221006101 03 00	03	9108	Voted	Non Plan	Second	EST	2661
					Vr. Total			9108					
				68		221006101 03 00	03	3420	Voted	Non Plan	Second	EST	2661
					Vr. Total			3420					
				79		221006101 03 00	01	23903	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12521	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7967	Voted	Non Plan	Second	EST	2661
					Vr. Total			44391					
				82		221006101 03 00	03	25898	Voted	Non Plan	Second	EST	2661
					Vr. Total			25898					
				83		221006101 03 00	03	31566	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	KHERI	83	Vr. Total			31566					
				89		221006001 04 00	01	329600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	181280	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	Second	EST	2689
					Vr. Total			521230					
				9		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			126160					
				90		221006001 04 00	01	491100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	270105	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	22080	Voted	Non Plan	Second	EST	2689
					Vr. Total			785685					
				Tot KHERI :				7510904					
			LALITPUR	10		221006001 04 00	58	21000	Voted	Plan	Second	MIS	2689
					Vr. Total			21000					
				11		221006001 04 00	15	33200	Voted	Plan	Second	MIS	2689
					Vr. Total			33200					
				12		221006101 03 00	43	135000	Voted	Plan	Second	MIS	2661
					Vr. Total			135000					
				13		221006101 03 00	49	7541	Voted	Plan	Second	MIS	2661
					Vr. Total			7541					
				14		221006101 03 00	01	97300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53515	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2110	Voted	Non Plan	First	EST	2661
					Vr. Total			153525					
				15		221006101 03 00	01	155700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	85635	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			245415					
				17		221006101 03 00	49	5579	Voted	Plan	Second	MIS	2661
					Vr. Total			5579					
				20		221006101 03 00	01	71100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39105	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			112745					
				21		221006101 03 00	01	264400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	145420	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6810	Voted	Non Plan	First	EST	2661
					Vr. Total			418130					
				22		221006101 03 00	01	119800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	65890	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3500	Voted	Non Plan	First	EST	2661
					Vr. Total			190590					
				23		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	LALITPUR	23		221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			75320					
				3		221006101 03 00	01	134300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	73865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	260	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			211235					
				30		221006101 03 00	01	93800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	51590	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			146490					
				36		221006101 03 00	01	155700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	85635	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4650	Voted	Non Plan	First	EST	2661
					Vr. Total			246385					
				39		221006101 03 00	01	41100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	22605	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			63805					
				4		221006003 04 00	01	36400	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	20020	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	1470	Voted	Non Plan	First	EST	2661
					Vr. Total			57890					
				49		221006001 04 00	01	182400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	100320	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5910	Voted	Non Plan	First	EST	2689
					Vr. Total			289130					
				5		221006101 03 00	49	5733	Voted	Plan	Second	MIS	2661
					Vr. Total			5733					
				51		221006001 04 00	01	205400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	112970	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7960	Voted	Non Plan	First	EST	2689
					Vr. Total			326930					
				54		221006101 03 00	01	58600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	32230	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			93590					
				59		221006101 03 00	01	42300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	23265	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			67585					
				60		221006101 03 00	01	237150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	115556	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9610	Voted	Non Plan	Second	EST	2661
					Vr. Total			362316					
				7		221006001 04 00	58	17386	Voted	Plan	Second	MIS	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	LALITPUR	7	Vr. Total			17386					
				8		221006001 04 00	58	34772	Voted	Plan	Second	MIS	2689
					Vr. Total			34772					
				9		221006001 04 00	58	10500	Voted	Plan	Second	MIS	2689
					Vr. Total			10500					
				Tot LALITPUR :				3331792					
			LUCKNOW	10		221006101 03 00	01	111200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	61160	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9660	Voted	Non Plan	First	EST	2661
					Vr. Total			182320					
				105		221006001 04 00	58	223926	Voted	Plan	Second	MIS	2689
					Vr. Total			223926					
				118		221006101 03 00	01	723	Voted	Plan	Second	EST	2661
						221006101 03 00	03	362	Voted	Plan	Second	EST	2661
					Vr. Total			1085					
				121		221006101 03 00	01	29640	Voted	Plan	Second	EST	2673
						221006101 03 00	03	15113	Voted	Plan	Second	EST	2673
						221006101 03 00	55	13212	Voted	Plan	Second	EST	2673
					Vr. Total			57965					
				122		221006101 03 00	01	43065	Voted	Plan	Second	EST	2673
						221006101 03 00	03	23320	Voted	Plan	Second	EST	2673
						221006101 03 00	55	42490	Voted	Plan	Second	EST	2673
					Vr. Total			108875					
				123		221006101 03 00	01	30200	Voted	Plan	Second	EST	2673
						221006101 03 00	03	16610	Voted	Plan	Second	EST	2673
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2673
					Vr. Total			49210					
				139		221006101 03 00	01	5698388	Voted	Plan	Second	EST	2661
						221006101 03 00	03	1663782	Voted	Plan	Second	EST	2661
						221006101 03 00	55	641415	Voted	Plan	Second	EST	2661
					Vr. Total			8003585					
				146		221006001 04 00	58	57003	Voted	Plan	Second	MIS	2689
					Vr. Total			57003					
				157		221006001 03 00	01	79500	Voted	Plan	Second	EST	2683
						221006001 03 00	03	43725	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			130695					
				161		221006001 03 00	01	349700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	192280	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	760	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	25880	Voted	Non Plan	Second	EST	2683
					Vr. Total			568620					
				162		221006101 03 00	01	497000	Voted	Plan	Second	EST	2673
						221006101 03 00	03	294877	Voted	Plan	Second	EST	2673
						221006101 03 00	55	46680	Voted	Plan	Second	EST	2673
						221006101 03 00	57	39140	Voted	Plan	Second	EST	2673
					Vr. Total			877697					
				163		221006101 03 00	01	955100	Voted	Plan	Second	EST	2673
						221006101 03 00	03	545864	Voted	Plan	Second	EST	2673
						221006101 03 00	06	1520	Voted	Plan	Second	EST	2673

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	LUCKNOW	163		221006101 03 00	55	72980	Voted	Plan	Second	EST	2673
						221006101 03 00	57	37380	Voted	Plan	Second	EST	2673
					Vr. Total			1612844					
				165		221006101 03 00	49	36800	Voted	Plan	Second	MIS	2661
					Vr. Total			36800					
				179		221006101 04 00	02	219456	Voted	Plan	Second	CON	2661
					Vr. Total			219456					
				180		221006101 03 00	01	65700	Voted	Plan	Second	EST	2661
						221006101 03 00	03	36135	Voted	Plan	Second	EST	2661
						221006101 03 00	06	130	Voted	Plan	Second	EST	2661
						221006101 03 00	49	107844	Voted	Plan	Second	MIS	2673
						221006101 03 00	55	5660	Voted	Plan	Second	EST	2661
					Vr. Total			215469					
				181		221006001 04 00	58	117242	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	43500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	23925	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			187647					
				182		221006001 04 00	15	83725	Voted	Plan	Second	CON	2689
						221006101 03 00	01	241600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	132880	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16760	Voted	Plan	Second	EST	2661
					Vr. Total			475765					
				183		221006001 04 00	05	24880	Voted	Plan	Second	TA	2689
						221006101 03 00	01	633900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	348645	Voted	Plan	Second	EST	2661
						221006101 03 00	06	3900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	51780	Voted	Plan	Second	EST	2661
					Vr. Total			1063105					
				2		221006101 03 00	49	44166	Voted	Plan	First	MIS	2661
					Vr. Total			44166					
				252		221006101 03 00	04	27316	Voted	Plan	Second	TA	2661
					Vr. Total			27316					
				29		221006101 03 00	49	76658	Voted	Plan	First	MIS	2661
					Vr. Total			76658					
				31		221006101 03 00	49	158603	Voted	Plan	First	MIS	2673
					Vr. Total			158603					
				41		221006001 04 00	13	1002	Voted	Plan	First	CON	2689
					Vr. Total			1002					
				50		221006101 03 00	49	42048	Voted	Plan	First	MIS	2661
					Vr. Total			42048					
				60		221006101 03 00	01	311794	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	95578	Voted	Non Plan	First	EST	2661
					Vr. Total			407372					
				64		221006001 04 00	01	1034600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	569030	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	4800	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	91660	Voted	Non Plan	First	EST	2689
					Vr. Total			1700090					
				65		221006001 04 00	01	904000	Voted	Non Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	LUCKNOW	65		221006001 04 00	03	497200	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	3300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	71860	Voted	Non Plan	First	EST	2689
					Vr. Total			1476360					
				79		221006101 04 00	39	4686075	Voted	Plan	Second	MIS	6073
					Vr. Total			4686075					
				97		221006001 04 00	03	54240	Voted	Plan	Second	EST	2689
					Vr. Total			54240					
				98		221006001 04 00	03	53724	Voted	Plan	Second	EST	2689
					Vr. Total			53724					
				Tot LUCKNOW :				22799721					
			LUCKNOW-2	102		221006001 04 00	49	75210	Voted	Plan	Second	MIS	2679
					Vr. Total			75210					
				103		221006001 04 00	08	56336	Voted	Plan	Second	COP	2679
					Vr. Total			56336					
				108		221006001 04 00	15	716196	Voted	Plan	Second	COP	2679
					Vr. Total			716196					
				109		221080800 03 02	09	500000	Voted	Plan	Second	COP	2680
					Vr. Total			500000					
				110		221080800 03 02	08	6516	Voted	Plan	Second	COP	2680
					Vr. Total			6516					
				111		221080800 03 02	58	244602	Voted	Plan	Second	MIS	2680
					Vr. Total			244602					
				12		221006001 04 00	43	30180	Voted	Plan	First	MIS	2679
					Vr. Total			30180					
				126		221006001 03 00	49	58209	Voted	Plan	Second	MIS	2678
					Vr. Total			58209					
				127		221006001 03 00	49	11237	Voted	Plan	Second	MIS	2678
					Vr. Total			11237					
				13		221006001 04 00	08	76458	Voted	Plan	First	CON	2679
					Vr. Total			76458					
				131		221006101 03 00	49	206467	Voted	Plan	Second	MIS	2674
					Vr. Total			206467					
				14		221006001 04 00	49	34722	Voted	Plan	First	MIS	2679
					Vr. Total			34722					
				141		221006800 03 00	09	54120	Voted	Plan	Second	COP	2687
					Vr. Total			54120					
				143		221006001 04 00	43	45246	Voted	Plan	Second	MIS	2679
					Vr. Total			45246					
				144		221006001 04 00	58	435859	Voted	Plan	Second	MIS	2679
					Vr. Total			435859					
				145		221006001 04 00	08	237500	Voted	Plan	Second	COP	2679
					Vr. Total			237500					
				146		221006001 04 00	58	1075109	Voted	Plan	Second	MIS	2679
					Vr. Total			1075109					
				147		221006001 04 00	02	56400	Voted	Plan	Second	COP	2679
					Vr. Total			56400					
				15		221006001 04 00	17	2000	Voted	Plan	First	CON	2679
					Vr. Total			2000					
				161		221006101 03 00	49	71353	Voted	Plan	Second	MIS	2687
					Vr. Total			71353					
				174		221006001 04 00	17	1028865	Voted	Plan	Second	COP	2679

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	LUCKNOW-2	174	Vr. Total			1028865					
				175		221006001 04 00	08	44250	Voted	Plan	Second	COP	2679
					Vr. Total			44250					
				176		221006001 04 00	17	2000	Voted	Plan	Second	COP	2679
					Vr. Total			2000					
				177		221006001 04 00	08	162500	Voted	Plan	Second	COP	2679
					Vr. Total			162500					
				178		221006001 04 00	08	37537	Voted	Plan	Second	COP	2679
					Vr. Total			37537					
				179		221006800 03 00	42	48000	Voted	Plan	Second	MIS	2687
					Vr. Total			48000					
				181		221006800 03 00	58	108023	Voted	Plan	Second	MIS	2687
					Vr. Total			108023					
				22		221006101 03 00	01	26000	Voted	Non Plan	First	EST	2684
						221006101 03 00	03	14300	Voted	Non Plan	First	EST	2684
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2684
						221006101 03 00	55	2320	Voted	Non Plan	First	EST	2684
					Vr. Total			42680					
				23		221006101 03 00	01	311500	Voted	Non Plan	First	EST	2684
						221006101 03 00	03	171325	Voted	Non Plan	First	EST	2684
						221006101 03 00	06	360	Voted	Non Plan	First	EST	2684
						221006101 03 00	55	13300	Voted	Non Plan	First	EST	2684
					Vr. Total			496485					
				26		221006101 04 00	42	2000	Voted	Plan	First	MIS	2687
					Vr. Total			2000					
				29		221080800 03 02	01	775900	Voted	Non Plan	First	EST	2680
						221080800 03 02	03	426745	Voted	Non Plan	First	EST	2680
						221080800 03 02	06	160	Voted	Non Plan	First	EST	2680
						221080800 03 02	55	36620	Voted	Non Plan	First	EST	2680
					Vr. Total			1239425					
				30		221080800 03 02	01	154000	Voted	Non Plan	First	EST	2680
						221080800 03 02	03	84700	Voted	Non Plan	First	EST	2680
						221080800 03 02	06	40	Voted	Non Plan	First	EST	2680
						221080800 03 02	55	5520	Voted	Non Plan	First	EST	2680
						221080800 04 00	44	1985130	Voted	Plan	First	MIS	2687
					Vr. Total			2229390					
				34		221006101 03 00	03	1560	Voted	Non Plan	First	EST	2684
					Vr. Total			1560					
				35		221006101 03 00	03	22492	Voted	Non Plan	First	EST	2684
					Vr. Total			22492					
				38		221006001 04 00	01	147800	Voted	Non Plan	First	EST	2679
						221006001 04 00	03	81290	Voted	Non Plan	First	EST	2679
						221006001 04 00	06	40	Voted	Non Plan	First	EST	2679
						221006001 04 00	55	16920	Voted	Non Plan	First	EST	2679
					Vr. Total			246050					
				39		221006101 03 00	01	196000	Voted	Non Plan	First	EST	2674
						221006101 03 00	03	103880	Voted	Non Plan	First	EST	2674
						221006101 03 00	55	16700	Voted	Non Plan	First	EST	2674
					Vr. Total			316580					
				40		221080800 03 02	01	151500	Voted	Non Plan	First	EST	2680
						221080800 03 02	03	83325	Voted	Non Plan	First	EST	2680
						221080800 03 02	55	16560	Voted	Non Plan	First	EST	2680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	LUCKNOW-2	40	Vr. Total			251385					
				43		221006101 03 00	01	11806	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	6346	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	11649	Voted	Non Plan	Second	EST	2674
					Vr. Total			29801					
				44		221006101 03 00	01	12000	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	6450	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	11840	Voted	Non Plan	Second	EST	2674
					Vr. Total			30290					
				45		221006101 03 00	01	11855	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	6373	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	11697	Voted	Non Plan	Second	EST	2674
					Vr. Total			29925					
				46		221006101 03 00	01	11758	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	6322	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	11602	Voted	Non Plan	Second	EST	2674
					Vr. Total			29682					
				47		221006001 04 00	01	44660	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	24563	Voted	Non Plan	Second	EST	2679
						221006001 04 00	55	5432	Voted	Non Plan	Second	EST	2679
					Vr. Total			74655					
				5		221006101 03 00	01	1407800	Voted	Non Plan	First	EST	2687
						221006101 03 00	03	773740	Voted	Non Plan	First	EST	2687
						221006101 03 00	06	330	Voted	Non Plan	First	EST	2687
						221006101 03 00	55	123100	Voted	Non Plan	First	EST	2687
					Vr. Total			2304970					
				50		221006101 03 00	01	32432	Voted	Non Plan	Second	EST	2687
						221006101 03 00	03	17392	Voted	Non Plan	Second	EST	2687
						221006101 03 00	55	6557	Voted	Non Plan	Second	EST	2687
					Vr. Total			56381					
				52		221006001 04 00	01	21440	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	11792	Voted	Non Plan	Second	EST	2679
					Vr. Total			33232					
				6		221006101 03 00	01	983400	Voted	Non Plan	First	EST	2687
						221006101 03 00	03	608509	Voted	Non Plan	First	EST	2687
						221006101 03 00	06	510	Voted	Non Plan	First	EST	2687
						221006101 03 00	55	74440	Voted	Non Plan	First	EST	2687
						221006101 03 00	57	105980	Voted	Non Plan	First	EST	2687
						221080800 04 00	58	1401680	Voted	Plan	First	MIS	2687
					Vr. Total			3174519					
				62		221006001 03 00	01	348300	Voted	Non Plan	Second	EST	2678
						221006001 03 00	03	191566	Voted	Non Plan	Second	EST	2678
						221006001 03 00	06	120	Voted	Non Plan	Second	EST	2678
						221006001 03 00	55	28740	Voted	Non Plan	Second	EST	2678
					Vr. Total			568726					
				63		221006101 03 00	01	85700	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	47135	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	3340	Voted	Non Plan	Second	EST	2674
					Vr. Total			136175					
				64		221006101 03 00	01	257100	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	160105	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	17860	Voted	Non Plan	Second	EST	2674

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	LUCKNOW-2	64		221006101 03 00	57	34000	Voted	Non Plan	Second	EST	2674
					Vr. Total			469065					
				65		221006101 03 00	01	468700	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	257785	Voted	Non Plan	Second	EST	2674
						221006101 03 00	06	240	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	45040	Voted	Non Plan	Second	EST	2674
					Vr. Total			771765					
				66		221006101 03 00	01	948500	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	541563	Voted	Non Plan	Second	EST	2674
						221006101 03 00	06	1220	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	75440	Voted	Non Plan	Second	EST	2674
						221006101 03 00	57	36160	Voted	Non Plan	Second	EST	2674
					Vr. Total			1602883					
				67		221006101 03 00	01	319100	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	185229	Voted	Non Plan	Second	EST	2674
						221006101 03 00	06	3000	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	30900	Voted	Non Plan	Second	EST	2674
						221006101 03 00	57	17680	Voted	Non Plan	Second	EST	2674
						221006101 03 00	58	180129	Voted	Plan	Second	MIS	2674
					Vr. Total			736038					
				68		221006001 04 00	13	650000	Voted	Plan	Second	COP	2679
						221006101 03 00	01	538100	Voted	Non Plan	Second	EST	2674
						221006101 03 00	03	295955	Voted	Non Plan	Second	EST	2674
						221006101 03 00	06	2460	Voted	Non Plan	Second	EST	2674
						221006101 03 00	55	40180	Voted	Non Plan	Second	EST	2674
					Vr. Total			1526695					
				69		221006101 03 00	01	56900	Voted	Non Plan	Second	EST	2687
						221006101 03 00	03	31295	Voted	Non Plan	Second	EST	2687
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2687
					Vr. Total			93715					
				70		221006001 04 00	01	2109715	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	1159400	Voted	Non Plan	Second	EST	2679
						221006001 04 00	06	6378	Voted	Non Plan	Second	EST	2679
						221006001 04 00	55	170200	Voted	Non Plan	Second	EST	2679
					Vr. Total			3445693					
				71		221006001 04 00	01	3937200	Voted	Non Plan	Second	EST	2679
						221006001 04 00	03	2165460	Voted	Non Plan	Second	EST	2679
						221006001 04 00	06	500	Voted	Non Plan	Second	EST	2679
						221006001 04 00	55	379840	Voted	Non Plan	Second	EST	2679
					Vr. Total			6483000					
				84		221006001 04 00	01	125000	Voted	Non Plan	Second	EST	2679
					Vr. Total			125000					
				86		221080800 03 02	02	115502	Voted	Plan	Second	COP	2680
					Vr. Total			115502					
				87		221006001 04 00	49	135687	Voted	Plan	Second	MIS	2679
					Vr. Total			135687					
				88		221006001 04 00	49	157266	Voted	Plan	Second	MIS	2679
					Vr. Total			157266					
				89		221006001 04 00	08	35400	Voted	Plan	Second	COP	2679
					Vr. Total			35400					
				90		221006001 04 00	02	19041	Voted	Plan	Second	COP	2679
					Vr. Total			19041					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	LUCKNOW-2	91		221006001 04 00	08	47657	Voted	Plan	Second	COP	2679
					Vr. Total			47657					
				92		221006001 04 00	58	1665055	Voted	Plan	Second	MIS	2679
					Vr. Total			1665055					
				93		221006001 04 00	58	1853456	Voted	Plan	Second	MIS	2679
					Vr. Total			1853456					
				94		221006001 04 00	58	3149518	Voted	Plan	Second	MIS	2679
					Vr. Total			3149518					
				95		221006001 04 00	58	2439967	Voted	Plan	Second	MIS	2679
					Vr. Total			2439967					
				Tot LUCKNOW-2 :				41613701					
			MAHARAJGANJ	17		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
						221006101 04 00	58	73069	Voted	Plan	Second	MIS	2661
					Vr. Total			126724					
				26		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			120715					
				27		221006101 03 00	01	126600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	69630	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7190	Voted	Non Plan	First	EST	2661
					Vr. Total			203820					
				41		221006101 03 00	01	116400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	64020	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3560	Voted	Non Plan	First	EST	2661
					Vr. Total			184480					
				42		221006101 03 00	01	129100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71005	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3790	Voted	Non Plan	First	EST	2661
					Vr. Total			204095					
				43		221006101 03 00	01	152300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	83765	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3970	Voted	Non Plan	First	EST	2661
					Vr. Total			240235					
				44		221006101 03 00	01	95900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	52745	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5380	Voted	Non Plan	First	EST	2661
					Vr. Total			154425					
				45		221006101 03 00	01	83600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			131650					
				46		221006101 03 00	01	130600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MAHARAJGANJ	46		221006101 03 00	03	71830	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7220	Voted	Non Plan	First	EST	2661
					Vr. Total			209950					
				47		221006003 04 00	01	61400	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	33770	Voted	Non Plan	First	EST	2661
						221006003 04 00	06	700	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			97890					
				48		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113795					
				49		221006101 03 00	01	99600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	54780	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			157760					
				50		221006101 03 00	01	243900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	134145	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	7360	Voted	Non Plan	Second	EST	2661
					Vr. Total			386105					
				51		221006101 03 00	01	219400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	120670	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	4900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6000	Voted	Non Plan	Second	EST	2661
					Vr. Total			350970					
				52		221006101 03 00	01	155300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85415	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			244825					
				53		221006101 03 00	01	23100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			36805					
				54		221006101 03 00	01	126600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	69630	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			198370					
				55		221006101 03 00	01	160900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	88495	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9190	Voted	Non Plan	Second	EST	2661
					Vr. Total			259285					
				63		221006003 04 00	06	1739	Voted	Non Plan	Second	EST	2661
					Vr. Total			1739					
				66		221006101 03 00	01	159300	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MAHARAJGANJ	66		221006101 03 00	03	87615	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4600	Voted	Non Plan	Second	EST	2661
					Vr. Total			252115					
				67		221006101 03 00	01	143600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			231650					
				70		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			121415					
				73		221006101 03 00	01	148600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			234470					
				76		221006001 04 00	01	322600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	177430	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	13480	Voted	Non Plan	Second	EST	2689
					Vr. Total			514410					
				77		221006001 04 00	01	167700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	92235	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	8280	Voted	Non Plan	Second	EST	2689
					Vr. Total			269115					
				84		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			85100					
				Tot MAHARAJGANJ :				5131913					
			MAHOBA	10		221006001 04 00	15	67000	Voted	Plan	Second	MIS	2689
					Vr. Total			67000					
				15		221006101 03 00	01	35900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19745	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	43	199300	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			256705					
				16		221006101 03 00	43	199000	Voted	Plan	Second	MIS	2661
					Vr. Total			199000					
				18		221006101 03 00	01	63100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	34705	Voted	Non Plan	First	EST	2661
						221006101 03 00	08	20186	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	2860	Voted	Non Plan	First	EST	2661
					Vr. Total			120851					
				19		221006101 03 00	01	174800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	96140	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MAHOBA	19	Vr. Total			276460					
				2		221006001 04 00	01	86100	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	47355	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	4420	Voted	Non Plan	First	EST	2689
					Vr. Total			137875					
				20		221006101 03 00	39	149984	Voted	Plan	Second	MIS	2661
					Vr. Total			149984					
				21		221006101 04 00	39	99000	Voted	Plan	Second	MIS	2661
					Vr. Total			99000					
				29		221006101 03 00	01	162400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	89320	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			254190					
				3		221006001 04 00	01	240000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	132000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	First	EST	2689
					Vr. Total			382350					
				5		221006101 03 00	01	218500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	120175	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6440	Voted	Non Plan	First	EST	2661
					Vr. Total			346015					
				6		221006101 03 00	01	95200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	52360	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3360	Voted	Non Plan	First	EST	2661
					Vr. Total			151320					
				9		221006101 03 00	01	50500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	27775	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
						221006101 04 00	02	27600	Voted	Plan	Second	MIS	2661
					Vr. Total			108015					
				Tot MAHOBA :				2548765					
			MAINPURI	1		221006001 04 00	01	195300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	107415	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7500	Voted	Non Plan	First	EST	2689
					Vr. Total			310815					
				16		221006101 03 00	52	65445	Voted	Non Plan	First	EST	2661
					Vr. Total			65445					
				2		221006001 04 00	01	345400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	189970	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1000	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12750	Voted	Non Plan	First	EST	2689
					Vr. Total			549120					
				23		221006101 04 00	46	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				24		221006101 04 00	39	90000	Voted	Plan	Second	MIS	2661
					Vr. Total			90000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MAINPURI	25		221006101 03 00	01	123394	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	67867	Voted	Non Plan	Second	EST	2661
					Vr. Total			191261					
				26		221006001 04 00	58	17729	Voted	Plan	Second	MIS	2689
					Vr. Total			17729					
				27		221006001 04 00	58	90990	Voted	Plan	Second	MIS	2689
					Vr. Total			90990					
				5		221006101 03 00	01	1050397	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	577718	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1910	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	28138	Voted	Non Plan	First	EST	2661
					Vr. Total			1658163					
				6		221006101 03 00	01	1346000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	740300	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	5550	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	36930	Voted	Non Plan	First	EST	2661
					Vr. Total			2128780					
				Tot MAINPURI :				5202303					
			MATHURA	109		221006101 03 00	01	153000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	84150	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	Second	EST	2661
					Vr. Total			243270					
				110		221006101 03 00	01	75800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	41690	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	Second	EST	2661
					Vr. Total			120030					
				111		221006101 03 00	01	654900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	360195	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	9500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	27780	Voted	Non Plan	Second	EST	2661
					Vr. Total			1052375					
				112		221006101 03 00	01	289600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	159280	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11470	Voted	Non Plan	Second	EST	2661
					Vr. Total			462850					
				19		221006101 03 00	01	165600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	91080	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	490	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6130	Voted	Non Plan	First	EST	2661
					Vr. Total			263300					
				20		221006101 03 00	01	169200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	101860	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5910	Voted	Non Plan	First	EST	2661
						221006101 03 00	57	16000	Voted	Non Plan	First	EST	2661
					Vr. Total			292970					
				21		221006101 03 00	01	101000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	55550	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4230	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MATHURA	21	Vr. Total			160860					
				22		221006101 03 00	01	31100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	17105	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			49805					
				23		221006101 03 00	01	126600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	69630	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3420	Voted	Non Plan	First	EST	2661
					Vr. Total			200250					
				24		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				27		221006001 04 00	58	14725	Voted	Plan	Second	MIS	2689
					Vr. Total			14725					
				28		221006001 04 00	58	44576	Voted	Plan	Second	MIS	2689
					Vr. Total			44576					
				29		221006001 04 00	58	92566	Voted	Plan	Second	MIS	2689
					Vr. Total			92566					
				44		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				47		221006101 03 00	01	41600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	22880	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	Second	EST	2661
					Vr. Total			66340					
				54		221006001 04 00	01	405100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	222805	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1612	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	13680	Voted	Non Plan	Second	EST	2689
					Vr. Total			643197					
				55		221006001 04 00	01	387700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	213235	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	19320	Voted	Non Plan	Second	EST	2689
						221006101 03 00	15	17340	Voted	Plan	Second	CON	2661
					Vr. Total			639495					
				77		221006101 03 00	01	162600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	89430	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			256340					
				78		221006101 03 00	01	49000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26950	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MATHURA	78	Vr. Total			78590					
				79		221006101 03 00	01	168000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	92400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6130	Voted	Non Plan	Second	EST	2661
					Vr. Total			267020					
				80		221006101 03 00	01	104000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	57200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4230	Voted	Non Plan	Second	EST	2661
					Vr. Total			165510					
				81		221006101 03 00	01	32000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	17600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1100	Voted	Non Plan	Second	EST	2661
					Vr. Total			51200					
				82		221006101 03 00	01	174200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	104874	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5910	Voted	Non Plan	Second	EST	2661
						221006101 03 00	57	16480	Voted	Non Plan	Second	EST	2661
					Vr. Total			301464					
				83		221006101 03 00	01	62900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	34595	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	Second	EST	2661
					Vr. Total			100115					
				84		221006101 03 00	01	140300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	77165	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3560	Voted	Non Plan	Second	EST	2661
					Vr. Total			221625					
				85		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117305					
				86		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			122035					
				87		221006101 03 00	01	143300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	78815	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4060	Voted	Non Plan	Second	EST	2661
					Vr. Total			226235					
				88		221006101 03 00	01	192800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	106040	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5150	Voted	Non Plan	Second	EST	2661
					Vr. Total			304190					
				89		221006101 03 00	01	179600	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MATHURA	89		221006101 03 00	03	98780	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4820	Voted	Non Plan	Second	EST	2661
					Vr. Total			283900					
				90		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			120745					
				Tot MATHURA :				7190673					
			MAU	113		221006101 03 00	01	296200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	162910	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1090	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	12210	Voted	Non Plan	Second	EST	2661
					Vr. Total			472410					
				114		221006101 03 00	01	149500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82225	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6310	Voted	Non Plan	Second	EST	2661
					Vr. Total			238035					
				115		221006101 03 00	01	65000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	35750	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2770	Voted	Non Plan	Second	EST	2661
					Vr. Total			103920					
				116		221006101 03 00	01	288300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	158565	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8300	Voted	Non Plan	Second	EST	2661
					Vr. Total			457565					
				117		221006101 03 00	01	220800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	121440	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6890	Voted	Non Plan	Second	EST	2661
					Vr. Total			350430					
				118		221006101 03 00	01	22877	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12583	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			37330					
				119		221006101 03 00	01	151700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	83435	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			238775					
				120		221006101 03 00	01	144000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4670	Voted	Non Plan	Second	EST	2661
					Vr. Total			228670					
				121		221006101 03 00	01	70800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38940	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2420	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MAU	121	Vr. Total			112560					
				122		221006101 03 00	01	211200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	120560	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5780	Voted	Non Plan	Second	EST	2661
					Vr. Total			338540					
				123		221006101 03 00	01	259600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	142780	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11980	Voted	Non Plan	Second	EST	2661
					Vr. Total			416560					
				124		221006101 03 00	01	153200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	84260	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Non Plan	Second	EST	2661
					Vr. Total			241880					
				23		221006101 03 00	03	3072	Voted	Non Plan	First	EST	2661
					Vr. Total			3072					
				24		221006101 03 00	03	8778	Voted	Non Plan	First	EST	2661
					Vr. Total			8778					
				25		221006101 03 00	03	9162	Voted	Non Plan	First	EST	2661
					Vr. Total			9162					
				26		221006001 04 00	58	127935	Voted	Plan	Second	MIS	2689
						221006101 03 00	03	12138	Voted	Non Plan	First	EST	2661
					Vr. Total			140073					
				30		221006101 03 00	03	17256	Voted	Non Plan	First	EST	2661
					Vr. Total			17256					
				39		221006101 04 00	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				40		221006101 03 00	39	149870	Voted	Plan	Second	MIS	2661
					Vr. Total			149870					
				41		221006101 03 00	43	200000	Voted	Plan	Second	MIS	2661
					Vr. Total			200000					
				42		221006101 04 00	39	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				43		221006101 03 00	15	11832	Voted	Plan	Second	MIS	2661
					Vr. Total			11832					
				44		221006101 04 00	02	52658	Voted	Plan	Second	MIS	2661
					Vr. Total			52658					
				48		221006101 03 00	03	4326	Voted	Non Plan	First	EST	2661
					Vr. Total			4326					
				49		221006101 03 00	03	6270	Voted	Non Plan	First	EST	2661
					Vr. Total			6270					
				5		221006001 04 00	15	33499	Voted	Plan	First	MIS	2689
					Vr. Total			33499					
				50		221006101 03 00	03	10220	Voted	Non Plan	First	EST	2661
					Vr. Total			10220					
				51		221006101 03 00	03	4590	Voted	Non Plan	First	EST	2661
					Vr. Total			4590					
				52		221006101 03 00	03	9732	Voted	Non Plan	First	EST	2661
					Vr. Total			9732					
				53		221006101 03 00	03	7956	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MAU	53	Vr. Total			7956					
				65		221006101 03 00	03	9024	Voted	Non Plan	Second	EST	2661
					Vr. Total			9024					
				73		221006101 03 00	03	4872	Voted	Non Plan	Second	EST	2661
					Vr. Total			4872					
				74		221006101 03 00	03	1528	Voted	Non Plan	Second	EST	2661
					Vr. Total			1528					
				79		221006101 03 00	01	1804	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	956	Voted	Non Plan	Second	EST	2661
					Vr. Total			2760					
				Tot MAU :				4124153					
			MEERUT	10		221006001 04 00	47	4950	Voted	Plan	First	MIS	2689
					Vr. Total			4950					
				100		221006001 04 00	01	363900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	200145	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	27680	Voted	Non Plan	Second	EST	2689
					Vr. Total			593325					
				101		221006001 04 00	01	803100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	441705	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	4400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	74740	Voted	Non Plan	Second	EST	2689
					Vr. Total			1323945					
				102		221006001 04 00	01	7640	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	4202	Voted	Non Plan	Second	EST	2689
					Vr. Total			11842					
				109		221006001 04 00	58	116356	Voted	Plan	Second	MIS	2689
					Vr. Total			116356					
				11		221006101 03 00	01	109300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	60115	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	140	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8820	Voted	Non Plan	First	EST	2661
					Vr. Total			178375					
				110		221006001 04 00	43	183500	Voted	Plan	Second	MIS	2689
					Vr. Total			183500					
				111		221006001 04 00	39	350000	Voted	Plan	Second	MIS	2689
					Vr. Total			350000					
				12		221006001 04 00	01	353300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	194315	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	27780	Voted	Non Plan	First	EST	2689
					Vr. Total			576995					
				121		221006001 03 00	01	267600	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	147180	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	22180	Voted	Non Plan	Second	EST	2683
					Vr. Total			436960					
				122		221006001 03 00	01	116300	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	63965	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	180	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	7380	Voted	Non Plan	Second	EST	2683
					Vr. Total			187825					
				123		221006101 03 00	01	185700	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MEERUT	123		221006101 03 00	03	102135	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13640	Voted	Non Plan	Second	EST	2661
					Vr. Total			302275					
				124		221006101 03 00	01	172200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	94710	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5620	Voted	Non Plan	Second	EST	2661
					Vr. Total			273130					
				125		221006101 03 00	01	149900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	82445	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6540	Voted	Non Plan	Second	EST	2661
					Vr. Total			239285					
				126		221006101 03 00	01	97600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53570	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	Second	EST	2661
					Vr. Total			155110					
				127		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117305					
				128		221006101 03 00	01	86000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	47300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2320	Voted	Non Plan	Second	EST	2661
					Vr. Total			135820					
				129		221006101 03 00	01	47600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			78020					
				13		221006001 04 00	01	841097	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	462603	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	4800	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	80260	Voted	Non Plan	First	EST	2689
					Vr. Total			1388760					
				130		221006101 03 00	01	132700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	72985	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10320	Voted	Non Plan	Second	EST	2661
					Vr. Total			216605					
				131		221006101 03 00	01	362500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	199375	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3760	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	32180	Voted	Non Plan	Second	EST	2661
					Vr. Total			597815					
				134		221006001 04 00	11	10000	Voted	Plan	Second	MIS	2689
					Vr. Total			10000					
				135		221006001 04 00	11	7500	Voted	Plan	Second	MIS	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MEERUT	135	Vr. Total			7500					
				136		221006001 04 00	39	97800	Voted	Plan	Second	MIS	2689
					Vr. Total			97800					
				137		221006001 04 00	39	20100	Voted	Plan	Second	MIS	2689
					Vr. Total			20100					
				138		221006001 04 00	39	142325	Voted	Plan	Second	MIS	2689
					Vr. Total			142325					
				14		221006001 04 00	01	58600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	31058	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			95178					
				15		221006001 04 00	03	21027	Voted	Non Plan	First	EST	2689
					Vr. Total			21027					
				151		221006001 04 00	08	2450	Voted	Plan	Second	MIS	2689
					Vr. Total			2450					
				152		221006001 04 00	58	44193	Voted	Plan	Second	MIS	2689
					Vr. Total			44193					
				153		221006001 04 00	08	949	Voted	Plan	Second	MIS	2689
					Vr. Total			949					
				39		221006001 04 00	01	54000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	24840	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	6600	Voted	Non Plan	Second	EST	2689
					Vr. Total			85440					
				45		221006101 03 00	43	99536	Voted	Plan	First	MIS	2661
					Vr. Total			99536					
				46		221006101 03 00	39	22760	Voted	Plan	First	MIS	2661
					Vr. Total			22760					
				47		221006101 03 00	15	38887	Voted	Plan	First	CON	2661
					Vr. Total			38887					
				55		221006001 04 00	15	21154	Voted	Plan	Second	MIS	2689
					Vr. Total			21154					
				56		221006001 04 00	43	298364	Voted	Plan	Second	MIS	2689
					Vr. Total			298364					
				57		221006001 04 00	08	10454	Voted	Plan	Second	MIS	2689
					Vr. Total			10454					
				58		221006001 04 00	58	236503	Voted	Plan	Second	MIS	2689
					Vr. Total			236503					
				66		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			84640					
				7		221006001 04 00	01	320800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	176440	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	40	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	26920	Voted	Non Plan	First	EST	2689
					Vr. Total			524200					
				8		221006001 04 00	01	710320	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	384175	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	69280	Voted	Non Plan	First	EST	2689
					Vr. Total			1164075					
				85		221006101 03 00	01	41600	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MEERUT	85		221006101 03 00	03	22880	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	Second	EST	2661
					Vr. Total			67510					
				86		221006101 03 00	01	94500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51975	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8840	Voted	Non Plan	Second	EST	2661
					Vr. Total			155915					
				87		221006101 03 00	01	144612	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11040	Voted	Non Plan	Second	EST	2661
					Vr. Total			237982					
				88		221006101 03 00	01	58700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32285	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5740	Voted	Non Plan	Second	EST	2661
					Vr. Total			97125					
				89		221006001 03 00	15	42454	Voted	Plan	Second	MIS	2683
						221006101 03 00	01	103500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	56925	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8460	Voted	Non Plan	Second	EST	2661
					Vr. Total			211439					
				90		221006101 03 00	01	124000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	68200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10320	Voted	Non Plan	Second	EST	2661
					Vr. Total			203220					
				91		221006101 03 00	01	155300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	85415	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	Second	EST	2661
					Vr. Total			252455					
				92		221006101 03 00	01	101100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	55605	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8840	Voted	Non Plan	Second	EST	2661
					Vr. Total			166145					
				93		221006101 03 00	01	128700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	70785	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	9920	Voted	Non Plan	Second	EST	2661
					Vr. Total			209545					
				94		221006101 03 00	01	28400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	15620	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			46420					
				98		221006001 04 00	01	614620	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	331540	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MEERUT	98		221006001 04 00	55	59180	Voted	Non Plan	Second	EST	2689
					Vr. Total			1005640					
				99		221006001 04 00	01	334900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	184195	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	27300	Voted	Non Plan	Second	EST	2689
					Vr. Total			546395					
				Tot MEERUT :				13695524					
			MIRZAPUR	103		221006101 03 00	01	40390	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	16965	Voted	Non Plan	Second	EST	2661
					Vr. Total			57355					
				109		221006101 03 00	01	12629	Voted	Plan	Second	EST	2661
						221006101 03 00	03	6813	Voted	Plan	Second	EST	2661
					Vr. Total			19442					
				116		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Plan	Second	EST	2661
					Vr. Total			117305					
				117		221006101 03 00	01	88500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48675	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2950	Voted	Plan	Second	EST	2661
					Vr. Total			140325					
				118		221006101 03 00	01	274600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	151030	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Plan	Second	EST	2661
					Vr. Total			434410					
				119		221006101 03 00	01	383100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	210705	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1640	Voted	Plan	Second	EST	2661
						221006101 03 00	55	15330	Voted	Plan	Second	EST	2661
					Vr. Total			610775					
				124		221006101 03 00	01	420900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	231495	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	13230	Voted	Non Plan	Second	EST	2661
					Vr. Total			665865					
				125		221006101 03 00	01	94300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			147445					
				13		221006001 04 00	58	51588	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	224000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	123200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10400	Voted	Non Plan	First	EST	2661
					Vr. Total			409188					
				14		221006001 04 00	58	70860	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	409400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	225170	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	20	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MIRZAPUR	14		221006101 03 00	55	15320	Voted	Non Plan	First	EST	2661
					Vr. Total			720770					
				15		221006101 03 00	01	270000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	148500	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	First	EST	2661
					Vr. Total			427280					
				16		221006101 03 00	01	376000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	206800	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1640	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15330	Voted	Non Plan	First	EST	2661
					Vr. Total			599770					
				17		221006101 03 00	01	211613	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	60895	Voted	Non Plan	First	EST	2661
					Vr. Total			272508					
				18		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			236200					
				19		221006101 03 00	01	210900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	115995	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10120	Voted	Non Plan	First	EST	2661
					Vr. Total			338015					
				32		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	First	EST	2661
					Vr. Total			226590					
				33		221006101 03 00	01	58400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	32120	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			91830					
				34		221006101 03 00	01	291900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	160545	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7390	Voted	Non Plan	First	EST	2661
					Vr. Total			460835					
				35		221006101 03 00	01	141100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	77605	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4230	Voted	Non Plan	First	EST	2661
					Vr. Total			223435					
				36		221006101 03 00	01	412600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	226930	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	240	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	13230	Voted	Non Plan	First	EST	2661
					Vr. Total			653000					
				37		221006101 03 00	01	92400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	50820	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MIRZAPUR	37		221006101 03 00	06	80	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			144500					
				51		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				52		221006101 03 00	01	78000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42900	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			123740					
				55		221006101 03 00	01	52000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			82440					
				56		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				71		221006101 03 00	01	220600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	121330	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6760	Voted	Non Plan	First	EST	2661
					Vr. Total			349890					
				72		221006101 03 00	01	72800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40040	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			115480					
				73		221006101 03 00	01	71400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39270	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			113310					
				74		221006101 03 00	01	135600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	74580	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4310	Voted	Non Plan	First	EST	2661
					Vr. Total			215290					
				75		221006101 03 00	01	57700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	31735	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			91845					
				76		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			227590					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MIRZAPUR	8		221006001 04 00	05	25640	Voted	Plan	Second	MIS	2689
					Vr. Total			25640					
				82		221006101 03 00	01	125700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	69135	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3690	Voted	Non Plan	First	EST	2661
					Vr. Total			199225					
				83		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			227590					
				84		221006101 03 00	01	155700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	85635	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5570	Voted	Non Plan	First	EST	2661
					Vr. Total			247505					
				85		221006101 03 00	01	119300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	65615	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5980	Voted	Non Plan	First	EST	2661
					Vr. Total			191395					
				86		221006101 03 00	01	237917	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	72164	Voted	Non Plan	First	EST	2661
					Vr. Total			310081					
				95		221006001 04 00	01	471800	Voted	Plan	Second	EST	2689
						221006001 04 00	03	259490	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	18490	Voted	Plan	Second	EST	2689
					Vr. Total			751280					
				96		221006001 04 00	01	96830	Voted	Plan	Second	EST	2689
						221006001 04 00	03	113992	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5030	Voted	Plan	Second	EST	2689
					Vr. Total			216152					
				97		221006001 04 00	01	240400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	132220	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	11430	Voted	Plan	Second	EST	2689
					Vr. Total			384950					
				98		221006001 04 00	01	107700	Voted	Plan	Second	EST	2689
						221006001 04 00	03	59235	Voted	Plan	Second	EST	2689
						221006001 04 00	55	5440	Voted	Plan	Second	EST	2689
					Vr. Total			172375					
				Tot MIRZAPUR :				11270411					
			MORADABAD	101		221006001 04 00	01	80000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	44000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	6300	Voted	Non Plan	Second	EST	2689
					Vr. Total			130600					
				102		221006001 04 00	01	325600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	179080	Voted	Non Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MORADABAD	102		221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	30100	Voted	Non Plan	Second	EST	2689
					Vr. Total			536280					
				103		221006001 04 00	01	58600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	32230	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			96650					
				104		221006001 04 00	01	160000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	88000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12600	Voted	Non Plan	Second	EST	2689
					Vr. Total			261100					
				105		221006001 04 00	01	489000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	268950	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	32260	Voted	Non Plan	Second	EST	2689
					Vr. Total			792010					
				108		221006001 04 00	03	29340	Voted	Non Plan	Second	EST	2689
					Vr. Total			29340					
				109		221006001 04 00	03	19536	Voted	Non Plan	Second	EST	2689
					Vr. Total			19536					
				11		221006101 03 00	01	160900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88495	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1440	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12740	Voted	Non Plan	First	EST	2661
					Vr. Total			263575					
				115		221006001 04 00	01	85600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	47080	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5520	Voted	Non Plan	Second	EST	2689
					Vr. Total			138200					
				116		221006001 04 00	01	136000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	74800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11820	Voted	Non Plan	Second	EST	2689
					Vr. Total			222920					
				12		221006101 03 00	01	326100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	179355	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	990	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10320	Voted	Non Plan	First	EST	2661
					Vr. Total			516765					
				13		221006101 03 00	01	180900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	99495	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	5100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	16280	Voted	Non Plan	First	EST	2661
					Vr. Total			301775					
				14		221006101 03 00	01	831140	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	454575	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	14800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	53020	Voted	Non Plan	First	EST	2661
					Vr. Total			1353535					
				16		221006101 03 00	01	83600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MORADABAD	16		221006101 03 00	03	45980	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			129880					
				18		221006101 03 00	01	202900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	111595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	210	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12200	Voted	Non Plan	First	EST	2661
					Vr. Total			326905					
				2		221006001 04 00	01	24500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	13475	Voted	Non Plan	First	EST	2689
					Vr. Total			37975					
				22		221006101 03 00	01	176900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	97295	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	680	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9700	Voted	Non Plan	First	EST	2661
					Vr. Total			284575					
				23		221006001 04 00	15	33500	Voted	Plan	Second	COP	2689
						221006101 03 00	01	227000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	124850	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	19320	Voted	Non Plan	First	EST	2661
					Vr. Total			405670					
				24		221006001 04 00	13	3540	Voted	Plan	Second	COP	2689
					Vr. Total			3540					
				26		221006101 03 00	01	55200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30360	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			87560					
				27		221006101 03 00	01	152300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	83765	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			240305					
				31		221006101 03 00	01	49100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	27005	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			77305					
				33		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			127900					
				44		221006001 04 00	58	86205	Voted	Plan	Second	MIS	2689
						221006003 04 00	01	625700	Voted	Non Plan	First	EST	2681
						221006003 04 00	03	357005	Voted	Non Plan	First	EST	2681
						221006003 04 00	06	840	Voted	Non Plan	First	EST	2681
						221006003 04 00	55	43360	Voted	Non Plan	First	EST	2681
						221006003 04 00	57	23400	Voted	Non Plan	First	EST	2681
					Vr. Total			1136510					
				45		221006001 04 00	58	69139	Voted	Plan	Second	MIS	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MORADABAD	45		221006003 04 00	01	287200	Voted	Non Plan	First	EST	2681
						221006003 04 00	03	157960	Voted	Non Plan	First	EST	2681
						221006003 04 00	06	80	Voted	Non Plan	First	EST	2681
						221006003 04 00	55	25180	Voted	Non Plan	First	EST	2681
					Vr. Total			539559					
				46		221006003 04 00	01	2550	Voted	Non Plan	First	EST	2681
					Vr. Total			2550					
				60		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			112055					
				66		221006101 03 00	01	44100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	24255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			69555					
				73		221006101 03 00	01	29300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	16115	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Plan	Second	EST	2661
					Vr. Total			47815					
				74		221006101 03 00	01	40400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	22220	Voted	Plan	Second	EST	2661
						221006101 03 00	06	60	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3340	Voted	Plan	Second	EST	2661
					Vr. Total			66020					
				75		221006101 03 00	01	84200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	46310	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5740	Voted	Non Plan	Second	EST	2661
					Vr. Total			136250					
				9		221006101 03 00	01	73600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			115490					
				94		221006101 03 00	01	118703	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	65287	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	779	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	Second	EST	2661
					Vr. Total			188509					
				Tot MORADABAD :				8798214					
			MUZAFFARNAGAR	15		221006101 03 00	01	96700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53185	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			151085					
				16		221006101 03 00	01	424500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	233475	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	12880	Voted	Non Plan	First	EST	2661
					Vr. Total			671855					
				21		221006001 04 00	13	1201	Voted	Plan	Second	CON	2689
					Vr. Total			1201					
				22		221006101 04 00	02	29996	Voted	Plan	Second	CON	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	MUZAFFARNAGAR	22	Vr. Total			29996					
				25		221006001 04 00	01	614800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	338140	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	3000	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	26280	Voted	Non Plan	First	EST	2689
					Vr. Total			982220					
				3		221006101 03 00	01	224600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	123530	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5790	Voted	Non Plan	First	EST	2661
					Vr. Total			354520					
				30		221006101 03 00	08	8000	Voted	Plan	Second	CON	2661
					Vr. Total			8000					
				32		221006101 03 00	03	14942	Voted	Non Plan	First	EST	2661
					Vr. Total			14942					
				33		221006101 03 00	03	37404	Voted	Non Plan	First	EST	2661
					Vr. Total			37404					
				4		221006001 04 00	08	5015	Voted	Plan	First	CON	2689
					Vr. Total			5015					
				44		221006101 03 00	01	45334	Voted	Plan	Second	EST	2661
						221006101 03 00	03	24934	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1160	Voted	Plan	Second	EST	2661
					Vr. Total			71428					
				45		221006001 04 00	03	32922	Voted	Plan	Second	EST	2689
					Vr. Total			32922					
				60		221006101 03 00	01	161800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	88880	Voted	Plan	Second	EST	2661
						221006101 03 00	06	240	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4020	Voted	Plan	Second	EST	2661
					Vr. Total			254940					
				62		221006101 03 00	01	530652	Voted	Plan	Second	EST	2661
						221006101 03 00	03	291748	Voted	Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Plan	Second	EST	2661
						221006101 03 00	55	20320	Voted	Plan	Second	EST	2661
					Vr. Total			843620					
				64		221006101 03 00	01	33900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Plan	Second	EST	2661
						221006101 03 00	55	980	Voted	Plan	Second	EST	2661
					Vr. Total			53525					
				Tot MUZAFFARNAGAR				3512673					
			PADRAUNA	1		221006001 04 00	01	98000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	53900	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	13	3540	Voted	Plan	First	MIS	2689
						221006001 04 00	55	5520	Voted	Non Plan	First	EST	2689
					Vr. Total			161260					
				12		221006101 04 00	58	57906	Voted	Plan	First	MIS	2661
					Vr. Total			57906					
				14		221006101 03 00	04	130700	Voted	Plan	Second	TA	2661
					Vr. Total			130700					
				15		221006101 03 00	04	66500	Voted	Plan	Second	TA	2661
					Vr. Total			66500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PADRAUNA	16		221006101 03 00	04	85900	Voted	Plan	Second	TA	2661
					Vr. Total			85900					
				2		221006001 04 00	01	393400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	216370	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	11	7600	Voted	Plan	First	MIS	2689
						221006001 04 00	55	9450	Voted	Non Plan	First	EST	2689
					Vr. Total			628020					
				20		221006101 03 00	04	93790	Voted	Plan	Second	TA	2661
					Vr. Total			93790					
				21		221006101 03 00	01	323900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	178145	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	52468	Voted	Plan	Second	TA	2661
						221006101 03 00	06	1700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			561733					
				22		221006101 03 00	01	160400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88220	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	84500	Voted	Plan	Second	TA	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5670	Voted	Non Plan	First	EST	2661
					Vr. Total			339490					
				23		221006101 03 00	01	180000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	99000	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	164265	Voted	Plan	Second	TA	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2940	Voted	Non Plan	First	EST	2661
					Vr. Total			447005					
				24		221006101 03 00	01	109900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	60445	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	98200	Voted	Plan	Second	TA	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			271085					
				25		221006101 03 00	01	68600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	37730	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	150100	Voted	Plan	Second	TA	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			259430					
				26		221006101 03 00	01	121200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	66660	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	21500	Voted	Plan	Second	TA	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7790	Voted	Non Plan	First	EST	2661
					Vr. Total			217750					
				27		221006101 03 00	01	332000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	182600	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10600	Voted	Non Plan	First	EST	2661
					Vr. Total			526900					
				28		221006101 03 00	04	38500	Voted	Plan	Second	TA	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PADRAUNA	28	Vr. Total			38500					
				29		221006101 03 00	04	96500	Voted	Plan	Second	TA	2661
					Vr. Total			96500					
				3		221006001 04 00	03	5880	Voted	Non Plan	First	EST	2689
					Vr. Total			5880					
				30		221006101 03 00	04	97800	Voted	Plan	Second	TA	2661
					Vr. Total			97800					
				31		221006101 03 00	01	395500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	217525	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	39500	Voted	Plan	Second	TA	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11070	Voted	Non Plan	First	EST	2661
					Vr. Total			664795					
				32		221006101 03 00	04	81600	Voted	Plan	Second	TA	2661
					Vr. Total			81600					
				33		221006101 03 00	04	102300	Voted	Plan	Second	TA	2661
					Vr. Total			102300					
				34		221006101 03 00	04	162620	Voted	Plan	Second	TA	2661
					Vr. Total			162620					
				35		221006101 03 00	04	48000	Voted	Plan	Second	TA	2661
					Vr. Total			48000					
				36		221006101 03 00	01	150000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82500	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	50000	Voted	Plan	Second	TA	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4020	Voted	Non Plan	First	EST	2661
					Vr. Total			286920					
				37		221006101 03 00	01	23100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	144500	Voted	Plan	Second	TA	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			181305					
				38		221006101 03 00	01	260660	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	143363	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	206300	Voted	Plan	Second	TA	2661
						221006101 03 00	06	490	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6370	Voted	Non Plan	First	EST	2661
					Vr. Total			617183					
				4		221006001 04 00	03	23604	Voted	Non Plan	First	EST	2689
					Vr. Total			23604					
				48		221006101 03 00	39	179124	Voted	Plan	Second	CON	2661
					Vr. Total			179124					
				49		221006101 03 00	15	231079	Voted	Plan	Second	CON	2661
					Vr. Total			231079					
				54		221006101 03 00	01	278100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	152955	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6390	Voted	Non Plan	First	EST	2661
					Vr. Total			438345					
				55		221006101 03 00	01	300800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	165440	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PADRAUNA	55		221006101 03 00	06	5600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	14290	Voted	Non Plan	First	EST	2661
					Vr. Total			486130					
				56		221006101 03 00	01	129400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71170	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			201770					
				57		221006101 03 00	01	13090	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	7200	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	384	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	658	Voted	Non Plan	First	EST	2661
					Vr. Total			21332					
				59		221006101 03 00	01	261800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	143990	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9590	Voted	Non Plan	First	EST	2661
					Vr. Total			416080					
				60		221006101 03 00	01	14000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	7420	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	516	Voted	Non Plan	First	EST	2661
					Vr. Total			21936					
				68		221006101 03 00	03	16620	Voted	Non Plan	Second	EST	2661
					Vr. Total			16620					
				8		221006001 04 00	08	33961	Voted	Plan	First	MIS	2689
					Vr. Total			33961					
				Tot PADRAUNA :				8300853					
			PILIBHIT	19		221006101 03 00	01	26800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	14740	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			42440					
				25		221006101 03 00	39	140000	Voted	Plan	Second	MIS	2661
					Vr. Total			140000					
				26		221006101 03 00	43	193500	Voted	Plan	Second	MIS	2661
					Vr. Total			193500					
				29		221006001 04 00	58	134711	Voted	Plan	Second	MIS	2689
					Vr. Total			134711					
				3		221006001 04 00	01	160000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	88000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	5250	Voted	Non Plan	First	EST	2689
					Vr. Total			253850					
				32		221006001 04 00	08	9440	Voted	Plan	Second	CON	2689
					Vr. Total			9440					
				37		221006001 04 00	15	67000	Voted	Plan	Second	CON	2689
					Vr. Total			67000					
				4		221006001 04 00	01	286400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	157520	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	7360	Voted	Non Plan	First	EST	2689
					Vr. Total			452780					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PILIBHIT	44		221006101 03 00	01	732300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	402765	Voted	Plan	Second	EST	2661
						221006101 03 00	06	180	Voted	Plan	Second	EST	2661
						221006101 03 00	55	23060	Voted	Plan	Second	EST	2661
					Vr. Total			1158305					
				45		221006101 03 00	01	208300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	114565	Voted	Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8430	Voted	Plan	Second	EST	2661
					Vr. Total			331415					
				46		221006101 03 00	01	70900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	38995	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Plan	Second	EST	2661
					Vr. Total			111995					
				47		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	23265	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Plan	Second	EST	2661
					Vr. Total			67785					
				52		221006101 03 00	01	119200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	65560	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5340	Voted	Plan	Second	EST	2661
					Vr. Total			190700					
				73		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	450	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			118375					
				74		221006101 03 00	01	109500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	60225	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	850	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3960	Voted	Non Plan	Second	EST	2661
					Vr. Total			174535					
				75		221006101 03 00	01	72100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			113695					
				76		221006101 03 00	01	203200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	111760	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4300	Voted	Non Plan	Second	EST	2661
					Vr. Total			320060					
				Tot PILIBHIT :				3880586					
			PRATAPGARH	100		221006101 03 00	01	73300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40315	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3220	Voted	Non Plan	First	EST	2661
					Vr. Total			116835					
				101		221006101 03 00	01	193300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	106315	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PRATAPGARH	101		221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7930	Voted	Non Plan	First	EST	2661
					Vr. Total			307605					
				102		221006101 03 00	01	233700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	128535	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	260	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9550	Voted	Non Plan	First	EST	2661
					Vr. Total			372045					
				103		221006101 03 00	01	133900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	73645	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4380	Voted	Non Plan	First	EST	2661
					Vr. Total			212125					
				111		221006101 03 00	01	49910	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27451	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			80121					
				12		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			118225					
				121		221006001 04 00	01	461300	Voted	Plan	Second	EST	2689
						221006001 04 00	03	253715	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	17410	Voted	Plan	Second	EST	2689
					Vr. Total			733925					
				123		221006001 04 00	01	212400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	116820	Voted	Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Plan	Second	EST	2689
						221006001 04 00	55	9480	Voted	Plan	Second	EST	2689
					Vr. Total			339300					
				127		221006101 03 00	01	129800	Voted	Plan	Second	EST	2661
						221006101 03 00	03	71390	Voted	Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	4050	Voted	Plan	Second	EST	2661
					Vr. Total			205940					
				129		221006101 03 00	01	367100	Voted	Plan	Second	EST	2661
						221006101 03 00	03	201905	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9090	Voted	Plan	Second	EST	2661
					Vr. Total			579495					
				13		221006101 03 00	01	46200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	25410	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			73610					
				2		221006101 03 00	01	86100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	First	EST	2661
					Vr. Total			136565					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PRATAPGARH	20		221006101 03 00	01	334500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	183975	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15000	Voted	Non Plan	First	EST	2661
					Vr. Total			536075					
				22		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				26		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				29		221006101 03 00	01	159500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	87725	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10710	Voted	Non Plan	First	EST	2661
					Vr. Total			258735					
				32		221006101 03 00	01	160200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	88110	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	First	EST	2661
					Vr. Total			251420					
				33		221006101 03 00	01	360500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	198275	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9200	Voted	Non Plan	First	EST	2661
					Vr. Total			569475					
				4		221006101 03 00	01	28400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	15620	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			45020					
				48		221006101 03 00	01	23500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	12925	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1100	Voted	Non Plan	First	EST	2661
					Vr. Total			37525					
				49		221006101 03 00	01	35300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19415	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1160	Voted	Non Plan	First	EST	2661
					Vr. Total			55875					
				5		221006001 04 00	08	15000	Voted	Plan	First	CON	2689
					Vr. Total			15000					
				50		221006101 03 00	01	35900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19745	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			57305					
				51		221006101 03 00	01	44100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	24255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PRATAPGARH	51		221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			70215					
				52		221006101 03 00	01	108600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	59730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1960	Voted	Non Plan	First	EST	2661
					Vr. Total			170890					
				53		221006101 03 00	01	146400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	80520	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			229980					
				6		221006001 04 00	13	12000	Voted	Plan	First	CON	2689
					Vr. Total			12000					
				7		221006001 04 00	15	99900	Voted	Plan	First	CON	2689
						221006101 03 00	01	80100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44055	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2710	Voted	Non Plan	First	EST	2661
					Vr. Total			227165					
				73		221006101 03 00	01	190700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	104885	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5590	Voted	Non Plan	First	EST	2661
					Vr. Total			302475					
				74		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			227790					
				75		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			227790					
				76		221006101 03 00	01	175900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	96745	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4820	Voted	Non Plan	First	EST	2661
					Vr. Total			278265					
				77		221006101 03 00	01	82100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total			129675					
				78		221006101 03 00	01	148600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	81730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			234610					
				79		221006101 03 00	01	83100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45705	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PRATAPGARH	79		221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			131805					
				80		221006001 04 00	01	352900	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	194095	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	16660	Voted	Non Plan	First	EST	2689
					Vr. Total			564855					
				82		221006001 04 00	01	447800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	246290	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	17410	Voted	Non Plan	First	EST	2689
					Vr. Total			713000					
				84		221006101 03 00	01	110900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	60995	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4800	Voted	Non Plan	First	EST	2661
					Vr. Total			177095					
				85		221006101 03 00	01	152400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	83820	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			237530					
				88		221006101 03 00	01	145300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79915	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3440	Voted	Non Plan	First	EST	2661
					Vr. Total			229355					
				9		221006101 03 00	01	358400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	197120	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10260	Voted	Non Plan	First	EST	2661
					Vr. Total			567180					
				95		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				98		221006101 03 00	01	85900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47245	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6680	Voted	Non Plan	First	EST	2661
					Vr. Total			140425					
				99		221006101 03 00	01	360500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	198275	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			563955					
				Tot PRATAPGARH :				10879961					
			PRAYAGRAJ	1		221006001 04 00	15	16722	Voted	Plan	First	CON	2689
					Vr. Total			16722					
				102		221006101 03 00	01	32900	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PRAYAGRAJ	102		221006101 03 00	03	18095	Voted	Non Plan	First	EST	2661
					Vr. Total			50995					
				110		221006101 03 00	01	130741	Voted	Non Plan	First	EST	2661
					Vr. Total			130741					
				113		221006101 03 00	01	63040	Voted	Non Plan	First	EST	2661
					Vr. Total			63040					
				117		221006101 03 00	01	287600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	158180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18510	Voted	Non Plan	First	EST	2661
					Vr. Total			465290					
				122		221006101 03 00	01	318900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	175395	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	30420	Voted	Non Plan	First	EST	2661
					Vr. Total			526015					
				123		221006101 03 00	01	320800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	176440	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	22280	Voted	Non Plan	First	EST	2661
					Vr. Total			520720					
				13		221006001 04 00	01	490433	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	269738	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1750	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	40360	Voted	Non Plan	First	EST	2689
					Vr. Total			802281					
				14		221006001 04 00	01	856232	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	471020	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	3300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	76080	Voted	Non Plan	First	EST	2689
					Vr. Total			1406632					
				144		221006101 03 00	01	328711	Voted	Non Plan	First	EST	2661
					Vr. Total			328711					
				161		221006101 03 00	01	11661	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	6271	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3888	Voted	Non Plan	Second	EST	2661
					Vr. Total			21820					
				162		221006101 03 00	01	130445	Voted	Non Plan	Second	EST	2661
					Vr. Total			130445					
				167		221080800 04 00	47	11559	Voted	Plan	Second	MIS	2661
					Vr. Total			11559					
				168		221006101 03 00	01	62400	Voted	Non Plan	Second	EST	2661
					Vr. Total			62400					
				171		221006001 04 00	58	122532	Voted	Plan	Second	MIS	2689
					Vr. Total			122532					
				174		221006101 03 00	01	30240	Voted	Non Plan	Second	EST	2661
					Vr. Total			30240					
				176		221006101 03 00	01	19600	Voted	Non Plan	Second	EST	2661
					Vr. Total			19600					
				177		221006101 03 00	01	306025	Voted	Non Plan	Second	EST	2661
					Vr. Total			306025					
				178		221006101 03 00	03	19890	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PRAYAGRAJ	178	Vr. Total			19890					
				188		221006101 03 00	01	21635	Voted	Non Plan	Second	EST	2661
					Vr. Total			21635					
				19		221006001 04 00	01	462300	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	254265	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	43260	Voted	Non Plan	First	EST	2689
					Vr. Total			760125					
				199		221006101 03 00	01	221763	Voted	Non Plan	Second	EST	2661
					Vr. Total			221763					
				20		221006101 03 00	01	174100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	95755	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15660	Voted	Non Plan	First	EST	2661
					Vr. Total			286715					
				200		221006101 03 00	01	83591	Voted	Non Plan	Second	EST	2661
					Vr. Total			83591					
				21		221006101 03 00	01	157900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	86845	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11040	Voted	Non Plan	First	EST	2661
					Vr. Total			256385					
				24		221006101 03 00	01	427477	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	237930	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	460	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	34500	Voted	Non Plan	First	EST	2661
					Vr. Total			700367					
				25		221006101 03 00	01	438500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	241175	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	4300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	39100	Voted	Non Plan	First	EST	2661
					Vr. Total			723075					
				26		221006101 03 00	01	315356	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	175395	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	3600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	24720	Voted	Non Plan	First	EST	2661
					Vr. Total			519071					
				3		221006101 03 00	01	128900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	70895	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3980	Voted	Non Plan	First	EST	2661
					Vr. Total			204175					
				31		221006101 03 00	01	96700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53185	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	First	EST	2661
					Vr. Total			152885					
				32		221006101 03 00	01	47600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	26180	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			78020					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PRAYAGRAJ	36		221006101 03 00	01	149600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82280	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4780	Voted	Non Plan	First	EST	2661
					Vr. Total			237360					
				38		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			120415					
				42		221006001 04 00	01	42993	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	3009	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	288	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	1499	Voted	Non Plan	First	EST	2689
					Vr. Total			47789					
				45		221006101 03 00	01	18000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	10884	Voted	Non Plan	First	EST	2661
					Vr. Total			28884					
				47		221006101 03 00	49	258414	Voted	Plan	First	MIS	2661
					Vr. Total			258414					
				58		221006101 03 00	01	239800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	131890	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	22500	Voted	Non Plan	First	EST	2661
					Vr. Total			395590					
				6		221006101 03 00	01	252300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	138765	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	20640	Voted	Non Plan	First	EST	2661
					Vr. Total			413205					
				65		221006101 03 00	01	150900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	82995	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			236365					
				67		221006101 03 00	01	130200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71610	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4200	Voted	Non Plan	First	EST	2661
					Vr. Total			206310					
				69		221006101 03 00	01	263400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	156365	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	17900	Voted	Non Plan	First	EST	2661
						221006101 03 00	57	20900	Voted	Non Plan	First	EST	2661
					Vr. Total			458565					
				7		221006101 03 00	01	155700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	85635	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11240	Voted	Non Plan	First	EST	2661
					Vr. Total			253175					
				72		221006101 03 00	01	308300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	169565	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PRAYAGRAJ	72		221006101 03 00	55	22220	Voted	Non Plan	First	EST	2661
					Vr. Total			501685					
				73		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			120985					
				74		221006101 03 00	01	153100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84205	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11140	Voted	Non Plan	First	EST	2661
					Vr. Total			249045					
				76		221006101 03 00	01	146500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	80575	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9600	Voted	Non Plan	First	EST	2661
					Vr. Total			237675					
				8		221006101 03 00	01	164900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	90695	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10150	Voted	Non Plan	First	EST	2661
					Vr. Total			266145					
				80		221006101 03 00	01	181200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	99660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6070	Voted	Non Plan	First	EST	2661
					Vr. Total			287130					
				83		221006101 03 00	01	293600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	161480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	360	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	27280	Voted	Non Plan	First	EST	2661
					Vr. Total			482720					
				87		221006101 03 00	01	96800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53240	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8840	Voted	Non Plan	First	EST	2661
					Vr. Total			159380					
				9		221006101 03 00	01	86100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47355	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			139175					
				90		221006101 03 00	01	153600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11240	Voted	Non Plan	First	EST	2661
					Vr. Total			249720					
				91		221006101 03 00	01	143000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	78650	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5480	Voted	Non Plan	First	EST	2661
					Vr. Total			227630					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	PRAYAGRAJ	96		221006101 03 00	01	93523	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	51438	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	393	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2640	Voted	Non Plan	First	EST	2661
					Vr. Total			147994					
				97		221006101 03 00	01	124300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	68365	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3950	Voted	Non Plan	First	EST	2661
					Vr. Total			197115					
				98		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			128030					
				Tot PRAYAGRAJ :				15093966					
			PRAYAGRAJ-2	100		221006001 03 00	01	67500	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	37125	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	100	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	5260	Voted	Non Plan	Second	EST	2683
					Vr. Total			109985					
				101		221006001 03 00	01	46200	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	25410	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	700	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	4040	Voted	Non Plan	Second	EST	2683
					Vr. Total			76350					
				111		221006001 03 00	49	63227	Voted	Plan	Second	MIS	2683
					Vr. Total			63227					
				59		221006001 03 00	49	74672	Voted	Plan	First	MIS	2683
					Vr. Total			74672					
				98		221006001 03 00	01	404400	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	222420	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	40	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	29460	Voted	Non Plan	Second	EST	2683
					Vr. Total			656320					
				99		221006001 03 00	01	608000	Voted	Non Plan	Second	EST	2683
						221006001 03 00	03	334400	Voted	Non Plan	Second	EST	2683
						221006001 03 00	06	860	Voted	Non Plan	Second	EST	2683
						221006001 03 00	55	47680	Voted	Non Plan	Second	EST	2683
					Vr. Total			990940					
				Tot PRAYAGRAJ-2 :				1971494					
			RAIBAREILLY	10		221006001 04 00	15	97680	Voted	Plan	First	MIS	2689
					Vr. Total			97680					
				13		221006101 03 00	01	1105717	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	608144	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	5450	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	44830	Voted	Non Plan	First	EST	2661
					Vr. Total			1764141					
				14		221006101 03 00	01	453000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	249150	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	250	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	18060	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	RAIBAREILLY	14	Vr. Total			720460					
				15		221006101 03 00	01	374300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	205865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9230	Voted	Non Plan	First	EST	2661
					Vr. Total			590595					
				16		221006101 03 00	01	257800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	141790	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5890	Voted	Non Plan	First	EST	2661
					Vr. Total			405560					
				17		221006001 04 00	01	119800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	65890	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	300	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	4810	Voted	Non Plan	First	EST	2689
					Vr. Total			190800					
				18		221006001 04 00	01	473800	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	260590	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	2100	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	22520	Voted	Non Plan	First	EST	2689
					Vr. Total			759010					
				23		221006101 04 00	42	31329	Voted	Plan	First	MIS	2661
					Vr. Total			31329					
				24		221006101 04 00	42	767697	Voted	Plan	First	MIS	2661
					Vr. Total			767697					
				32		221006101 03 00	01	2361	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	1251	Voted	Non Plan	First	EST	2661
					Vr. Total			3612					
				4		221006001 04 00	08	19675	Voted	Plan	First	CON	2689
					Vr. Total			19675					
				40		221006001 04 00	58	69460	Voted	Plan	Second	CON	2689
					Vr. Total			69460					
				42		221006101 03 00	01	940670	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	268583	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	32550	Voted	Non Plan	Second	EST	2661
					Vr. Total			1241803					
				5		221006001 04 00	47	4500	Voted	Plan	First	CON	2689
					Vr. Total			4500					
				6		221006001 04 00	47	4800	Voted	Plan	First	MIS	2689
					Vr. Total			4800					
				60		221006101 03 00	49	118413	Voted	Plan	Second	CON	2661
					Vr. Total			118413					
				64		221006101 03 00	49	104182	Voted	Plan	Second	MIS	2661
					Vr. Total			104182					
				65		221006101 03 00	49	123426	Voted	Plan	Second	MIS	2661
					Vr. Total			123426					
				7		221006001 04 00	08	1030	Voted	Plan	First	MIS	2689
					Vr. Total			1030					
				8		221006001 04 00	19	5000	Voted	Plan	First	MIS	2689
					Vr. Total			5000					
				9		221006001 04 00	11	9790	Voted	Plan	First	MIS	2689
					Vr. Total			9790					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	RAIBAREILLY	Tot RAIBAREILLY :				7032963					
			RAMABAI NAGAR	11		221006001 04 00	58	85775	Voted	Plan	Second	MIS	2689
					Vr. Total			85775					
				12		221006101 03 00	01	38100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	20955	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
						221006101 04 00	02	39420	Voted	Plan	Second	CON	2661
					Vr. Total			100135					
				13		221006101 03 00	01	109600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	60280	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	43	115000	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	4280	Voted	Non Plan	First	EST	2661
					Vr. Total			289260					
				14		221006003 04 00	01	107200	Voted	Non Plan	First	EST	2661
						221006003 04 00	03	58960	Voted	Non Plan	First	EST	2661
						221006003 04 00	55	4600	Voted	Non Plan	First	EST	2661
					Vr. Total			170760					
				15		221006101 03 00	01	308600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	169730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8130	Voted	Non Plan	First	EST	2661
					Vr. Total			488060					
				16		221006101 03 00	39	146000	Voted	Plan	Second	MIS	2661
					Vr. Total			146000					
				17		221006101 03 00	01	184100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	101255	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4830	Voted	Non Plan	First	EST	2661
					Vr. Total			290245					
				18		221006101 03 00	01	70300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38665	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			110165					
				29		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				30		221006101 03 00	01	56900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	31295	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			89535					
				31		221006101 03 00	01	120400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	66220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3740	Voted	Non Plan	First	EST	2661
					Vr. Total			190760					
				4		221006001 04 00	15	33500	Voted	Plan	First	MIS	2689
					Vr. Total			33500					
				50		221006101 03 00	01	71477	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39312	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	RAMABAI NAGAR	50	Vr. Total			112129					
				51		221006101 03 00	01	60400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	33220	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			94520					
				52		221006101 03 00	01	101477	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	55110	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			158697					
				53		221006101 03 00	01	239500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	131725	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6380	Voted	Non Plan	First	EST	2661
					Vr. Total			378105					
				54		221006101 03 00	01	70000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38500	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			110540					
				55		221006101 03 00	01	102100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	56155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2090	Voted	Non Plan	First	EST	2661
					Vr. Total			160545					
				56		221006101 03 00	01	54000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29700	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1780	Voted	Non Plan	First	EST	2661
					Vr. Total			85680					
				57		221006101 03 00	01	103200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	56760	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3250	Voted	Non Plan	First	EST	2661
					Vr. Total			164010					
				60		221006001 04 00	01	393200	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	216260	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	15750	Voted	Non Plan	First	EST	2689
					Vr. Total			626710					
				61		221006001 04 00	01	289600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	159280	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	10330	Voted	Non Plan	First	EST	2689
					Vr. Total			460110					
				Tot RAMABAI NAGAR				4398896					
			RAMPUR	1		221006001 04 00	01	298600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	164230	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	12210	Voted	Non Plan	First	EST	2689
					Vr. Total			476240					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	RAMPUR	10		221006101 03 00	08	19639	Voted	Plan	First	CON	2661
					Vr. Total			19639					
				14		221006101 03 00	15	49765	Voted	Plan	First	MIS	2661
					Vr. Total			49765					
				2		221006001 04 00	01	243000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	133650	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	15	33250	Voted	Plan	First	COP	2689
						221006001 04 00	55	12700	Voted	Non Plan	First	EST	2689
					Vr. Total			423800					
				26		221006101 03 00	01	12800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	6848	Voted	Non Plan	Second	EST	2661
					Vr. Total			19648					
				28		221006101 03 00	49	157342	Voted	Plan	Second	MIS	2661
					Vr. Total			157342					
				32		221006101 03 00	49	169208	Voted	Plan	Second	MIS	2661
					Vr. Total			169208					
				43		221006101 03 00	04	1886	Voted	Plan	Second	MIS	2661
					Vr. Total			1886					
				44		221006001 04 00	58	136013	Voted	Plan	Second	MIS	2689
						221006101 03 00	03	10296	Voted	Non Plan	Second	EST	2661
					Vr. Total			146309					
				45		221006001 04 00	08	3000	Voted	Plan	Second	MIS	2689
						221006101 03 00	03	4095	Voted	Non Plan	Second	EST	2661
					Vr. Total			7095					
				46		221006101 03 00	03	64593	Voted	Non Plan	Second	EST	2661
					Vr. Total			64593					
				9		221006101 03 00	15	29500	Voted	Plan	First	CON	2661
					Vr. Total			29500					
				Tot RAMPUR :				1565025					
			SAHARANPUR	100		221006001 04 00	01	359600	Voted	Plan	Second	EST	2689
						221006001 04 00	03	197780	Voted	Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Plan	Second	EST	2689
						221006001 04 00	55	33920	Voted	Plan	Second	EST	2689
					Vr. Total			592800					
				101		221006001 04 00	01	240000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	132000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	18900	Voted	Non Plan	Second	EST	2689
					Vr. Total			391800					
				102		221006001 04 00	01	256200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	140910	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
						221006001 04 00	55	25680	Voted	Plan	Second	EST	2689
					Vr. Total			423090					
				107		221006101 03 00	03	11145	Voted	Plan	Second	EST	2661
					Vr. Total			11145					
				108		221006101 03 00	03	3570	Voted	Plan	Second	EST	2661
					Vr. Total			3570					
				109		221006101 03 00	03	8173	Voted	Non Plan	Second	EST	2661
					Vr. Total			8173					
				11		221006101 03 00	01	77500	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SAHARANPUR	11		221006101 03 00	03	42625	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2330	Voted	Non Plan	First	EST	2661
					Vr. Total			122755					
				110		221006101 03 00	03	2618	Voted	Plan	Second	EST	2661
					Vr. Total			2618					
				149		221006101 03 00	01	225500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	124025	Voted	Plan	Second	EST	2661
						221006101 03 00	06	120	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13360	Voted	Plan	Second	EST	2661
					Vr. Total			363005					
				151		221006101 03 00	01	345300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	189915	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1700	Voted	Plan	Second	EST	2661
						221006101 03 00	55	13960	Voted	Plan	Second	EST	2661
					Vr. Total			550875					
				155		221006101 03 00	01	98000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	53900	Voted	Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Plan	Second	EST	2661
					Vr. Total			152500					
				156		221006101 03 00	01	74300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Plan	Second	EST	2661
					Vr. Total			118275					
				157		221006101 03 00	01	189400	Voted	Plan	Second	EST	2661
						221006101 03 00	03	104170	Voted	Plan	Second	EST	2661
						221006101 03 00	06	220	Voted	Plan	Second	EST	2661
						221006101 03 00	55	7000	Voted	Plan	Second	EST	2661
					Vr. Total			300790					
				158		221006101 03 00	01	212200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	116710	Voted	Plan	Second	EST	2661
						221006101 03 00	06	140	Voted	Plan	Second	EST	2661
						221006101 03 00	55	16220	Voted	Plan	Second	EST	2661
					Vr. Total			345270					
				16		221006101 03 00	01	28400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	15620	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
					Vr. Total			44120					
				161		221006101 03 00	01	29300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	16115	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
					Vr. Total			45515					
				19		221006101 03 00	01	183000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	100650	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	7000	Voted	Non Plan	First	EST	2661
					Vr. Total			290750					
				22		221006101 03 00	03	8316	Voted	Non Plan	First	EST	2661
					Vr. Total			8316					
				27		221006101 03 00	01	250500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	137775	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SAHARANPUR	27		221006101 03 00	06	140	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	16220	Voted	Non Plan	First	EST	2661
					Vr. Total			404635					
				31		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			117575					
				44		221006101 03 00	01	80812	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	21483	Voted	Non Plan	First	EST	2661
					Vr. Total			102295					
				45		221006101 03 00	01	76912	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	19269	Voted	Non Plan	First	EST	2661
					Vr. Total			96181					
				46		221006101 03 00	01	108312	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	32081	Voted	Non Plan	First	EST	2661
					Vr. Total			140393					
				47		221006101 03 00	01	75287	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	23887	Voted	Non Plan	First	EST	2661
					Vr. Total			99174					
				48		221006101 03 00	01	39052	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	15229	Voted	Non Plan	First	EST	2661
					Vr. Total			54281					
				5		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
					Vr. Total			126160					
				63		221006001 04 00	15	33000	Voted	Plan	Second	CON	2689
					Vr. Total			33000					
				73		221006001 04 00	15	33150	Voted	Plan	Second	CON	2689
					Vr. Total			33150					
				9		221006101 03 00	01	138600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	76230	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3470	Voted	Non Plan	First	EST	2661
					Vr. Total			219000					
				90		221006001 04 00	58	158939	Voted	Plan	Second	MIS	2689
					Vr. Total			158939					
				97		221006001 04 00	01	50500	Voted	Plan	Second	EST	2689
						221006001 04 00	03	27775	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			81335					
				98		221006001 04 00	01	85800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	47190	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	7560	Voted	Non Plan	Second	EST	2689
					Vr. Total			140550					
				99		221006001 04 00	01	73200	Voted	Plan	Second	EST	2689
						221006001 04 00	03	40260	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			120060					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SAHARANPUR	Tot SAHARANPUR :				5702095					
			SAMBHAL	15		221006101 03 00	01	165900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	91245	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	800	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4540	Voted	Non Plan	First	EST	2661
					Vr. Total			262485					
				20		221006101 03 00	01	20400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	11220	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			33460					
				22		221006101 03 00	01	98000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	53900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2860	Voted	Non Plan	Second	EST	2661
					Vr. Total			155360					
				27		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117205					
				28		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			82010					
				29		221006101 03 00	01	51400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28270	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			81570					
				32		221006101 03 00	01	146400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	80520	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3710	Voted	Non Plan	Second	EST	2661
					Vr. Total			231130					
				33		221006101 03 00	01	206800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	113740	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8670	Voted	Non Plan	Second	EST	2661
					Vr. Total			329210					
				39		221006101 03 00	01	95800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	52690	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			150710					
				43		221006101 03 00	01	88700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	48785	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Non Plan	Second	EST	2661
					Vr. Total			140365					
				54		221006001 04 00	01	196700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	108185	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SAMBHAL	54		221006001 04 00	55	10380	Voted	Non Plan	Second	EST	2689
					Vr. Total			315865					
				55		221006001 04 00	01	435040	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	239250	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	16910	Voted	Non Plan	Second	EST	2689
					Vr. Total			692700					
				Tot SAMBHAL :				2592070					
			SANT RAVIDAS NAGAR	11		221006101 03 00	01	242100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	133155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	8690	Voted	Non Plan	First	EST	2661
					Vr. Total			385545					
				12		221006101 03 00	04	128000	Voted	Plan	First	TA	2661
					Vr. Total			128000					
				13		221006101 03 00	01	356573	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	196005	Voted	Non Plan	First	EST	2661
						221006101 03 00	04	305000	Voted	Plan	First	TA	2661
						221006101 03 00	06	2990	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	10820	Voted	Non Plan	First	EST	2661
					Vr. Total			871388					
				14		221006101 03 00	04	190000	Voted	Plan	First	TA	2661
					Vr. Total			190000					
				15		221006101 03 00	04	210000	Voted	Plan	First	TA	2661
					Vr. Total			210000					
				16		221006101 03 00	04	157000	Voted	Plan	Second	TA	2661
					Vr. Total			157000					
				17		221006101 03 00	15	91960	Voted	Plan	Second	CON	2661
					Vr. Total			91960					
				18		221006101 03 00	43	49430	Voted	Plan	Second	MIS	2661
					Vr. Total			49430					
				25		221006101 03 00	04	50000	Voted	Plan	Second	TA	2661
					Vr. Total			50000					
				45		221006101 03 00	49	177675	Voted	Plan	Second	MIS	2661
					Vr. Total			177675					
				50		221006101 03 00	11	9800	Voted	Plan	Second	CON	2661
					Vr. Total			9800					
				51		221006101 03 00	08	10500	Voted	Plan	Second	CON	2661
					Vr. Total			10500					
				Tot SANT RAVIDAS N				2331298					
			SANTKABIR NAGAR	10		221006101 03 00	43	14437	Voted	Plan	First	MIS	2661
					Vr. Total			14437					
				11		221006101 03 00	03	5884	Voted	Non Plan	First	EST	2661
					Vr. Total			5884					
				17		221006001 04 00	01	431600	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	237380	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	11820	Voted	Non Plan	First	EST	2689
					Vr. Total			682300					
				18		221006101 04 00	58	92369	Voted	Plan	Second	MIS	2661
					Vr. Total			92369					
				26		221006101 03 00	03	14166	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SANTKABIR NAGAR	26	Vr. Total			14166					
				29		221006101 04 00	39	174000	Voted	Plan	Second	MIS	2661
					Vr. Total			174000					
				30		221006101 04 00	42	100000	Voted	Plan	Second	MIS	2661
					Vr. Total			100000					
				38		221006101 03 00	01	371000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	204050	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	14180	Voted	Non Plan	Second	EST	2661
					Vr. Total			589230					
				42		221006101 03 00	01	261300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	143715	Voted	Plan	Second	EST	2661
						221006101 03 00	06	1100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	8850	Voted	Plan	Second	EST	2661
					Vr. Total			414965					
				46		221006101 03 00	01	42300	Voted	Plan	Second	EST	2661
						221006101 03 00	03	23265	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
					Vr. Total			65765					
				47		221006101 03 00	03	1884	Voted	Plan	Second	EST	2661
					Vr. Total			1884					
				48		221006101 03 00	01	156000	Voted	Plan	Second	EST	2661
						221006101 03 00	03	85800	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	5860	Voted	Plan	Second	EST	2661
					Vr. Total			248460					
				49		221006101 03 00	01	69800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	38390	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2280	Voted	Non Plan	Second	EST	2661
					Vr. Total			110870					
				50		221006101 03 00	01	29200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	16060	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			46260					
				55		221006101 03 00	01	102600	Voted	Plan	Second	EST	2661
						221006101 03 00	03	56430	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2680	Voted	Plan	Second	EST	2661
					Vr. Total			161910					
				8		221006101 03 00	01	105300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	57915	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			164115					
				Tot SANTKABIR NAGA				2886615					
			SHAHJAHANPUR	100		221006101 03 00	03	4200	Voted	Non Plan	Second	EST	2661
					Vr. Total			4200					
				14		221006001 04 00	15	33499	Voted	Plan	First	CON	2689
					Vr. Total			33499					
				19		221006101 03 00	49	56880	Voted	Plan	First	MIS	2661
					Vr. Total			56880					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SHAHJAHANPUR	22		221006101 03 00	01	635060	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	348370	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15440	Voted	Non Plan	First	EST	2661
					Vr. Total			1000270					
				23		221006101 03 00	01	581570	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	318615	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	2940	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11230	Voted	Non Plan	First	EST	2661
					Vr. Total			914355					
				24		221006101 03 00	01	42300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	23265	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			67585					
				25		221006101 03 00	01	109000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	59950	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			171150					
				26		221006101 03 00	01	71800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39490	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			112090					
				27		221006101 03 00	01	82700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	45485	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1660	Voted	Non Plan	First	EST	2661
					Vr. Total			129845					
				28		221006101 03 00	01	96700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53185	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2200	Voted	Non Plan	First	EST	2661
					Vr. Total			152085					
				33		221006001 04 00	58	122972	Voted	Plan	Second	MIS	2689
					Vr. Total			122972					
				45		221006101 03 00	01	70000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	38500	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	First	EST	2661
					Vr. Total			110720					
				46		221006101 03 00	01	122900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	67595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5820	Voted	Non Plan	First	EST	2661
					Vr. Total			197015					
				47		221006101 03 00	01	112400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	61820	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3210	Voted	Non Plan	First	EST	2661
					Vr. Total			178030					
				48		221006101 03 00	01	85900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	47245	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SHAHJAHANPUR	48	Vr. Total			134455					
				50		221006101 03 00	49	15856	Voted	Plan	Second	MIS	2661
					Vr. Total			15856					
				51		221006101 03 00	01	28400	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	15620	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	18015	Voted	Plan	Second	MIS	2661
					Vr. Total			62035					
				78		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			127930					
				83		221006001 04 00	01	162400	Voted	Plan	Second	EST	2689
						221006001 04 00	03	89320	Voted	Plan	Second	EST	2689
						221006001 04 00	06	400	Voted	Plan	Second	EST	2689
						221006001 04 00	55	3150	Voted	Plan	Second	EST	2689
					Vr. Total			255270					
				84		221006001 04 00	01	402100	Voted	Plan	Second	EST	2689
						221006001 04 00	03	221155	Voted	Plan	Second	EST	2689
						221006001 04 00	06	2100	Voted	Plan	Second	EST	2689
						221006001 04 00	55	16560	Voted	Plan	Second	EST	2689
					Vr. Total			641915					
				90		221006101 03 00	03	7302	Voted	Plan	Second	EST	2661
					Vr. Total			7302					
				91		221006101 03 00	01	81200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	44660	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Plan	Second	EST	2661
					Vr. Total			127930					
				Tot SHAHJAHANPUR :				4623389					
			SHAMLI	12		221006101 03 00	01	21700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	11935	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			34435					
				21		221006101 03 00	01	91800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	50490	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2670	Voted	Non Plan	Second	EST	2661
					Vr. Total			145060					
				22		221006101 03 00	01	83600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	45980	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2810	Voted	Non Plan	Second	EST	2661
					Vr. Total			133090					
				25		221006101 03 00	01	75600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	41580	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			119580					
				26		221006101 03 00	01	58600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			93590					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SHAMLI	27		221006101 03 00	04	19377	Voted	Plan	Second	TA	2661
					Vr. Total			19377					
				42		221006101 03 00	01	222900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	122595	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2850	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8430	Voted	Non Plan	Second	EST	2661
					Vr. Total			356775					
				43		221006101 03 00	01	58600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			93590					
				8		221006001 04 00	15	132000	Voted	Plan	First	CON	2689
					Vr. Total			132000					
				Tot SHAMLI :				1127497					
			SIDDHARTHNAGAR	11		221006101 04 00	58	55428	Voted	Plan	First	MIS	2661
					Vr. Total			55428					
				2		221006001 04 00	15	33500	Voted	Plan	First	CON	2689
						221006101 03 00	03	1386	Voted	Non Plan	First	EST	2661
					Vr. Total			34886					
				29		221006101 03 00	01	103940	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	56155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	First	EST	2661
					Vr. Total			162095					
				3		221006001 04 00	08	2120	Voted	Plan	First	CON	2689
					Vr. Total			2120					
				30		221006101 03 00	01	81200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			127930					
				31		221006101 03 00	01	53600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			84920					
				42		221006101 03 00	01	78800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			124310					
				43		221006101 03 00	01	52000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			82440					
				44		221006101 03 00	01	207300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	114015	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	9260	Voted	Non Plan	First	EST	2661
					Vr. Total			331575					
				45		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SIDDHARTHNAGAR	45		221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			227590					
				46		221006101 03 00	01	46200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	25410	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total			75850					
				49		221006101 03 00	01	210897	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	94910	Voted	Non Plan	First	EST	2661
					Vr. Total			305807					
				50		221006101 03 00	01	8186	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	4303	Voted	Non Plan	First	EST	2661
					Vr. Total			12489					
				53		221006101 03 00	01	77900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42845	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2100	Voted	Non Plan	First	EST	2661
					Vr. Total			122845					
				56		221006101 03 00	03	6702	Voted	Non Plan	Second	EST	2661
					Vr. Total			6702					
				67		221006101 03 00	01	132500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	72875	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4960	Voted	Non Plan	Second	EST	2661
					Vr. Total			210335					
				68		221006101 03 00	01	145400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79970	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1840	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2020	Voted	Non Plan	Second	EST	2661
					Vr. Total			229230					
				69		221006101 03 00	01	231900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	127545	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	997	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6260	Voted	Non Plan	Second	EST	2661
					Vr. Total			366702					
				7		221006001 04 00	01	240000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	132000	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	900	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	First	EST	2689
					Vr. Total			382350					
				76		221006101 03 00	01	57600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31680	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			91080					
				8		221006001 04 00	01	341700	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	187935	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1500	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	15440	Voted	Non Plan	First	EST	2689
					Vr. Total			546575					
				87		221006101 03 00	01	177600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	97680	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	5240	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SIDDHARTHNAGAR	87	Vr. Total			281220					
				95		221006101 03 00	01	77900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	42845	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2100	Voted	Plan	Second	EST	2661
					Vr. Total			122845					
				96		221006101 03 00	01	85500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	47025	Voted	Plan	Second	EST	2661
						221006101 03 00	06	100	Voted	Plan	Second	EST	2661
						221006101 03 00	55	3680	Voted	Plan	Second	EST	2661
					Vr. Total			136305					
				97		221006101 03 00	01	31900	Voted	Plan	Second	EST	2661
						221006101 03 00	03	17545	Voted	Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Plan	Second	EST	2661
					Vr. Total			50445					
				98		221006101 03 00	01	137540	Voted	Plan	Second	EST	2661
						221006101 03 00	03	73425	Voted	Plan	Second	EST	2661
						221006101 03 00	06	800	Voted	Plan	Second	EST	2661
						221006101 03 00	55	9740	Voted	Plan	Second	EST	2661
					Vr. Total			221505					
				Tot SIDDHARTHNAGAR				4395579					
			SITAPUR	1		221006101 03 00	01	93800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	51590	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3960	Voted	Non Plan	First	EST	2661
					Vr. Total			149350					
				116		221006101 03 00	01	204600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	112530	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6270	Voted	Non Plan	Second	EST	2661
					Vr. Total			323400					
				128		221006101 03 00	01	88200	Voted	Plan	Second	EST	2661
						221006101 03 00	03	48510	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2450	Voted	Plan	Second	EST	2661
					Vr. Total			139660					
				134		221006101 03 00	01	112500	Voted	Plan	Second	EST	2661
						221006101 03 00	03	61875	Voted	Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Plan	Second	EST	2661
						221006101 03 00	55	2770	Voted	Plan	Second	EST	2661
					Vr. Total			177645					
				136		221006101 03 00	01	33900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			53655					
				15		221006101 03 00	01	125700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	69135	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3180	Voted	Non Plan	First	EST	2661
					Vr. Total			198215					
				19		221006101 03 00	01	76900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42295	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SITAPUR	19	Vr. Total			121835					
				22		221006101 03 00	01	142100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	78155	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4280	Voted	Non Plan	First	EST	2661
					Vr. Total			225535					
				28		221006101 03 00	01	196500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	108075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6080	Voted	Non Plan	First	EST	2661
					Vr. Total			311855					
				30		221006101 03 00	01	130500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71775	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3680	Voted	Non Plan	First	EST	2661
					Vr. Total			206255					
				33		221006101 03 00	01	181000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	20296	Voted	Non Plan	First	EST	2661
					Vr. Total			201296					
				34		221006101 03 00	01	100500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	55275	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3960	Voted	Non Plan	First	EST	2661
					Vr. Total			160035					
				35		221006101 03 00	01	202800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	111540	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	6270	Voted	Non Plan	First	EST	2661
					Vr. Total			320610					
				38		221006101 03 00	01	90800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48124	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			142644					
				39		221006101 03 00	01	90800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48124	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			142644					
				4		221006101 03 00	01	93700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	51535	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3320	Voted	Non Plan	First	EST	2661
					Vr. Total			148635					
				43		221006101 03 00	01	100800	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	55440	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	First	EST	2661
					Vr. Total			158450					
				55		221006101 03 00	49	45000	Voted	Plan	Second	MIS	2661
					Vr. Total			45000					
				56		221006101 03 00	03	4397	Voted	Non Plan	First	EST	2661
						221006101 03 00	49	28440	Voted	Plan	Second	MIS	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SITAPUR	56	Vr. Total			32837					
				58		221006101 03 00	49	178154	Voted	Plan	Second	MIS	2661
					Vr. Total			178154					
				6		221006101 03 00	01	96500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	53075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	270	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4100	Voted	Non Plan	First	EST	2661
					Vr. Total			153945					
				61		221006101 03 00	01	73600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	First	EST	2661
					Vr. Total			115620					
				63		221006101 03 00	01	14646	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	8056	Voted	Non Plan	First	EST	2661
					Vr. Total			22702					
				68		221006001 04 00	58	115384	Voted	Plan	Second	MIS	2689
					Vr. Total			115384					
				78		221006001 04 00	01	307400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	169070	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	800	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	12080	Voted	Non Plan	Second	EST	2689
					Vr. Total			489350					
				79		221006001 04 00	01	606300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	333465	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	2700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	29190	Voted	Non Plan	Second	EST	2689
					Vr. Total			971655					
				8		221006101 03 00	01	268600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	147730	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	60	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	11270	Voted	Non Plan	First	EST	2661
					Vr. Total			427660					
				81		221006101 03 00	01	174700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	96085	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	39	298465	Voted	Plan	Second	MIS	2661
						221006101 03 00	55	5090	Voted	Non Plan	Second	EST	2661
					Vr. Total			574840					
				9		221006101 03 00	01	429700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	236335	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1620	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	14510	Voted	Non Plan	First	EST	2661
					Vr. Total			682165					
				92		221006001 04 00	03	8832	Voted	Non Plan	Second	EST	2689
					Vr. Total			8832					
				93		221006001 04 00	03	8832	Voted	Non Plan	Second	EST	2689
					Vr. Total			8832					
				94		221006001 04 00	03	5688	Voted	Non Plan	Second	EST	2689
					Vr. Total			5688					
				95		221006001 04 00	03	3088	Voted	Non Plan	Second	EST	2689
					Vr. Total			3088					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SITAPUR	96		221006001 04 00	03	2488	Voted	Non Plan	Second	EST	2689
					Vr. Total			2488					
				97		221006001 04 00	03	6232	Voted	Non Plan	Second	EST	2689
					Vr. Total			6232					
				Tot SITAPUR :				7026191					
			SONBHADRA	11		221080800 04 00	11	149600	Voted	Plan	Second	MIS	2661
					Vr. Total			149600					
				12		221006101 03 00	04	140000	Voted	Plan	Second	MIS	2661
					Vr. Total			140000					
				2		221006101 03 00	15	48581	Voted	Plan	First	MIS	2661
					Vr. Total			48581					
				22		221006101 03 00	04	247000	Voted	Plan	Second	MIS	2661
					Vr. Total			247000					
				23		221006101 03 00	04	205973	Voted	Plan	Second	MIS	2661
					Vr. Total			205973					
				3		221006101 03 00	04	51000	Voted	Plan	First	MIS	2661
					Vr. Total			51000					
				37		221006001 04 00	01	98100	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	53955	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	600	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	5570	Voted	Non Plan	Second	EST	2689
					Vr. Total			158225					
				38		221006001 04 00	01	439900	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	241945	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	17410	Voted	Non Plan	Second	EST	2689
					Vr. Total			700455					
				4		221006101 03 00	15	286245	Voted	Plan	First	MIS	2661
					Vr. Total			286245					
				43		221006001 04 00	58	53119	Voted	Plan	Second	MIS	2689
					Vr. Total			53119					
				44		221006001 04 00	58	39027	Voted	Plan	Second	MIS	2689
					Vr. Total			39027					
				45		221006001 04 00	15	51832	Voted	Plan	Second	MIS	2689
					Vr. Total			51832					
				53		221080800 04 00	11	118500	Voted	Plan	Second	MIS	2661
					Vr. Total			118500					
				54		221006101 03 00	04	76000	Voted	Plan	Second	MIS	2661
					Vr. Total			76000					
				55		221006101 03 00	04	59266	Voted	Plan	Second	MIS	2661
					Vr. Total			59266					
				56		221006101 03 00	04	202080	Voted	Plan	Second	MIS	2661
					Vr. Total			202080					
				57		221006101 03 00	04	161300	Voted	Plan	Second	MIS	2661
					Vr. Total			161300					
				58		221006101 03 00	04	146000	Voted	Plan	Second	MIS	2661
					Vr. Total			146000					
				59		221006101 03 00	04	140800	Voted	Plan	Second	MIS	2661
					Vr. Total			140800					
				60		221006101 03 00	04	22363	Voted	Plan	Second	MIS	2661
					Vr. Total			22363					
				61		221006001 04 00	05	29280	Voted	Plan	Second	MIS	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SONBHADRA	61	Vr. Total				29280					
				64		221006101	03 00	04	109800	Voted	Plan	Second	MIS	2661
					Vr. Total				109800					
				66		221006101	03 00	04	85000	Voted	Plan	Second	MIS	2661
					Vr. Total				85000					
				8		221006101	03 00	01	647600	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	361680	Voted	Non Plan	First	EST	2661
						221006101	03 00	04	100000	Voted	Plan	Second	MIS	2661
						221006101	03 00	06	1670	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	12760	Voted	Non Plan	First	EST	2661
					Vr. Total				1123710					
				9		221006101	03 00	01	304800	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	167640	Voted	Non Plan	First	EST	2661
						221006101	03 00	04	170000	Voted	Plan	Second	MIS	2661
						221006101	03 00	06	240	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	5820	Voted	Non Plan	First	EST	2661
					Vr. Total				648500					
				Tot SONBHADRA :					5053656					
			SRAVASTI	1		221006101	03 00	01	90300	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	49665	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	3150	Voted	Non Plan	First	EST	2661
					Vr. Total				143115					
				12		221006001	04 00	58	120060	Voted	Plan	Second	MIS	2689
					Vr. Total				120060					
				18		221006101	03 00	01	102600	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	56430	Voted	Non Plan	First	EST	2661
						221006101	03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	4040	Voted	Non Plan	First	EST	2661
					Vr. Total				163270					
				19		221006101	03 00	01	99700	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	54835	Voted	Non Plan	First	EST	2661
						221006101	03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	2220	Voted	Non Plan	First	EST	2661
					Vr. Total				157155					
				2		221006101	03 00	01	265623	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	146093	Voted	Non Plan	First	EST	2661
						221006101	03 00	06	3247	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	7280	Voted	Non Plan	First	EST	2661
					Vr. Total				422243					
				25		221006101	03 00	01	136000	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	74800	Voted	Non Plan	First	EST	2661
						221006101	03 00	06	150	Voted	Non Plan	First	EST	2661
					Vr. Total				210950					
				26		221006101	03 00	01	107400	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	59070	Voted	Non Plan	First	EST	2661
						221006101	03 00	06	1200	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	3930	Voted	Non Plan	First	EST	2661
					Vr. Total				171600					
				33		221006101	03 00	01	74000	Voted	Non Plan	First	EST	2661
						221006101	03 00	03	40700	Voted	Non Plan	First	EST	2661
						221006101	03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101	03 00	55	1600	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SRAVASTI	33	Vr. Total			116700					
				34		221006101 03 00	01	154500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	84975	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3940	Voted	Non Plan	First	EST	2661
					Vr. Total			244015					
				36		221006101 03 00	03	8160	Voted	Non Plan	First	EST	2661
					Vr. Total			8160					
				50		221006001 04 00	01	80000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	44000	Voted	Plan	Second	EST	2689
						221006001 04 00	06	300	Voted	Plan	Second	EST	2689
					Vr. Total			124300					
				51		221006001 04 00	01	305000	Voted	Plan	Second	EST	2689
						221006001 04 00	03	167750	Voted	Plan	Second	EST	2689
						221006001 04 00	06	900	Voted	Plan	Second	EST	2689
						221006001 04 00	55	8280	Voted	Plan	Second	EST	2689
					Vr. Total			481930					
				Tot SRAVASTI :				2363498					
			SULTANPUR	18		221006101 03 00	01	72100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	39655	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			113895					
				19		221006101 03 00	01	132300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	72765	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5130	Voted	Non Plan	First	EST	2661
					Vr. Total			210795					
				20		221006101 03 00	01	144200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	79310	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			229630					
				21		221006101 03 00	01	24500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	13475	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	First	EST	2661
					Vr. Total			39375					
				24		221006101 03 00	01	329900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	181445	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	15420	Voted	Non Plan	First	EST	2661
					Vr. Total			527665					
				25		221006101 03 00	01	420600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	231330	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	890	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	16420	Voted	Non Plan	First	EST	2661
					Vr. Total			669240					
				26		221006101 03 00	01	165900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	91245	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	700	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	4050	Voted	Non Plan	First	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SULTANPUR	26	Vr. Total			261895					
				27		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	First	EST	2661
					Vr. Total			118225					
				28		221006101 03 00	01	54700	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	30085	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3200	Voted	Non Plan	First	EST	2661
					Vr. Total			88385					
				29		221006101 03 00	01	63200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	34760	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2540	Voted	Non Plan	First	EST	2661
					Vr. Total			100700					
				39		221006101 03 00	01	222900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	122595	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5520	Voted	Non Plan	First	EST	2661
					Vr. Total			351915					
				40		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				41		221006101 03 00	01	106000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	58300	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	3250	Voted	Non Plan	First	EST	2661
					Vr. Total			168050					
				42		221006101 03 00	01	76500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	First	EST	2661
					Vr. Total			120745					
				43		221006101 03 00	01	73600	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40480	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	100	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2140	Voted	Non Plan	First	EST	2661
					Vr. Total			116320					
				44		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				45		221006101 03 00	01	87500	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	48125	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	2950	Voted	Non Plan	First	EST	2661
					Vr. Total			138875					
				47		221006001 04 00	01	235400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	129470	Voted	Non Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	SULTANPUR	47		221006001 04 00	06	600	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	9450	Voted	Non Plan	First	EST	2689
					Vr. Total			374920					
				48		221006001 04 00	01	307400	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	169070	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	1200	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	14170	Voted	Non Plan	First	EST	2689
					Vr. Total			491840					
				57		221006101 03 00	01	129900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	71445	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	5340	Voted	Non Plan	First	EST	2661
					Vr. Total			207285					
				58		221006101 03 00	01	74300	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	First	EST	2661
					Vr. Total			117305					
				59		221006101 03 00	01	26000	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	14300	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			41300					
				60		221006101 03 00	01	33900	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	18645	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	First	EST	2661
					Vr. Total			53655					
				61		221006101 03 00	01	67200	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	36960	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	First	EST	2661
					Vr. Total			104960					
				Tot SULTANPUR :				4817935					
			UNNAO	100		221006101 03 00	01	50500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27775	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			79615					
				105		221006101 03 00	03	14044	Voted	Non Plan	Second	EST	2661
					Vr. Total			14044					
				106		221006101 03 00	03	28068	Voted	Non Plan	Second	EST	2661
					Vr. Total			28068					
				109		221006101 03 00	03	6426	Voted	Non Plan	Second	EST	2661
					Vr. Total			6426					
				113		221006101 03 00	03	6450	Voted	Non Plan	Second	EST	2661
					Vr. Total			6450					
				116		221006101 03 00	03	8886	Voted	Non Plan	Second	EST	2661
					Vr. Total			8886					
				154		221006101 03 00	01	52400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28820	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			83620					
				155		221006101 03 00	01	144300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	79365	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	UNNAO	155		221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			226515					
				156		221006101 03 00	01	58600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			90920					
				157		221006101 03 00	01	50500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27775	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			79815					
				158		221006101 03 00	01	23100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			36805					
				159		221006101 03 00	01	23800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	13090	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			38290					
				160		221006101 03 00	01	81200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			128030					
				161		221006101 03 00	01	238600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	131230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	10780	Voted	Non Plan	Second	EST	2661
					Vr. Total			380610					
				162		221006101 03 00	01	505400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	277970	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	580	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	20700	Voted	Non Plan	Second	EST	2661
					Vr. Total			804650					
				163		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			120415					
				192		221006101 03 00	01	59700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32835	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661
					Vr. Total			94045					
				193		221006101 03 00	01	53600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	29480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			87320					
				194		221006101 03 00	01	23800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	13090	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	UNNAO	194		221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			37890					
				195		221006101 03 00	01	109700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	60335	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3250	Voted	Non Plan	Second	EST	2661
					Vr. Total			173485					
				196		221006101 03 00	01	152600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	83930	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6200	Voted	Non Plan	Second	EST	2661
					Vr. Total			243230					
				197		221006101 03 00	01	78800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43340	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			125100					
				198		221006101 03 00	01	81500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	44825	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			134605					
				199		221006101 03 00	01	60100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	33055	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			95465					
				200		221006101 03 00	01	52100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28655	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			82655					
				201		221006101 03 00	01	95400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	52470	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3020	Voted	Non Plan	Second	EST	2661
					Vr. Total			151290					
				55		221006101 03 00	01	148100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	81455	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6200	Voted	Non Plan	Second	EST	2661
					Vr. Total			236255					
				79		221006101 03 00	01	49000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	26950	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1340	Voted	Non Plan	Second	EST	2661
					Vr. Total			77490					
				80		221006101 03 00	01	59000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32450	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1110	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	UNNAO	80	Vr. Total			92960					
				81		221006101 03 00	01	107500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59125	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3120	Voted	Non Plan	Second	EST	2661
					Vr. Total			170345					
				82		221006101 03 00	01	74300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	40865	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1840	Voted	Non Plan	Second	EST	2661
					Vr. Total			117005					
				83		221006101 03 00	01	79600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	43780	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	8080	Voted	Non Plan	Second	EST	2661
					Vr. Total			131660					
				84		221006101 03 00	01	49700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27335	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			79035					
				85		221006101 03 00	01	81200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	44660	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1870	Voted	Non Plan	Second	EST	2661
					Vr. Total			128030					
				86		221006101 03 00	01	76500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	42075	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			121535					
				87		221006101 03 00	01	107500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	59125	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3250	Voted	Non Plan	Second	EST	2661
					Vr. Total			170075					
				88		221006101 03 00	01	22400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12320	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			35720					
				89		221006101 03 00	01	23100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1200	Voted	Non Plan	Second	EST	2661
					Vr. Total			37205					
				90		221006101 03 00	01	57000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	31350	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1910	Voted	Non Plan	Second	EST	2661
					Vr. Total			90460					
				91		221006101 03 00	01	232300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	127765	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	UNNAO	91		221006101 03 00	55	10780	Voted	Non Plan	Second	EST	2661
					Vr. Total			370845					
				92		221006101 03 00	01	496700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	273185	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	580	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	20700	Voted	Non Plan	Second	EST	2661
					Vr. Total			791165					
				93		221006101 03 00	01	23100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	12705	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	800	Voted	Non Plan	Second	EST	2661
					Vr. Total			36805					
				94		221006101 03 00	01	140000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	77000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2760	Voted	Non Plan	Second	EST	2661
					Vr. Total			219850					
				95		221006101 03 00	01	51500	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28325	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	2400	Voted	Non Plan	Second	EST	2661
					Vr. Total			82225					
				96		221006101 03 00	01	93600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	51480	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	3020	Voted	Non Plan	Second	EST	2661
					Vr. Total			148500					
				97		221006101 03 00	01	50600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	27830	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	1600	Voted	Non Plan	Second	EST	2661
					Vr. Total			80330					
				98		221006101 03 00	01	52000	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	28600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	4040	Voted	Non Plan	Second	EST	2661
					Vr. Total			84840					
				99		221006101 03 00	01	58600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	32230	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	90	Voted	Non Plan	Second	EST	2661
					Vr. Total			90920					
				Tot UNNAO :				6751499					
			VARANASI	101		221006001 04 00	15	33499	Voted	Plan	Second	CON	2689
					Vr. Total			33499					
				102		221006001 04 00	15	33490	Voted	Plan	Second	CON	2689
					Vr. Total			33490					
				103		221006001 04 00	08	3500	Voted	Plan	Second	CON	2689
					Vr. Total			3500					
				107		221006101 03 00	03	24480	Voted	Non Plan	Second	EST	2661
					Vr. Total			24480					
				121		221006101 03 00	01	322300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	177265	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1000	Voted	Non Plan	Second	EST	2661

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	VARANASI	121		221006101 03 00	55	23020	Voted	Non Plan	Second	EST	2661
					Vr. Total			523585					
				122		221006101 03 00	01	607885	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	342595	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	5300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	51920	Voted	Non Plan	Second	EST	2661
					Vr. Total			1007700					
				123		221006101 03 00	01	148800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	81840	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	80	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	6840	Voted	Non Plan	Second	EST	2661
					Vr. Total			237560					
				124		221006101 03 00	01	230700	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126885	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1200	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	17640	Voted	Non Plan	Second	EST	2661
					Vr. Total			376425					
				137		221006001 04 00	08	48117	Voted	Plan	Second	CON	2689
					Vr. Total			48117					
				138		221006001 04 00	58	303716	Voted	Plan	Second	MIS	2689
					Vr. Total			303716					
				139		221006001 04 00	58	67756	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	304100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	167255	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	2400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	28720	Voted	Non Plan	Second	EST	2661
					Vr. Total			570231					
				140		221006001 04 00	58	33890	Voted	Plan	Second	MIS	2689
						221006101 03 00	01	751600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	413380	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	3600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	56040	Voted	Non Plan	Second	EST	2661
					Vr. Total			1258510					
				141		221006101 03 00	01	276100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	151855	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1400	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	22900	Voted	Non Plan	Second	EST	2661
					Vr. Total			452255					
				142		221006001 03 00	15	7000	Voted	Plan	Second	CON	2683
						221006101 03 00	01	46800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	25740	Voted	Non Plan	Second	EST	2661
					Vr. Total			79540					
				143		221006101 03 00	01	429800	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	236390	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	37140	Voted	Non Plan	Second	EST	2661
					Vr. Total			705230					
				147		221006101 03 00	01	201600	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	110880	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	900	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	19580	Voted	Non Plan	Second	EST	2661
					Vr. Total			332960					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	VARANASI	148		221006101 03 00	01	229100	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	126005	Voted	Non Plan	Second	EST	2661
						221006101 03 00	06	1300	Voted	Non Plan	Second	EST	2661
						221006101 03 00	55	20740	Voted	Non Plan	Second	EST	2661
					Vr. Total			377145					
				158		221006001 04 00	01	1020400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	561220	Voted	Non Plan	Second	EST	2689
						221006001 04 00	06	4500	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	84736	Voted	Non Plan	Second	EST	2689
					Vr. Total			1670856					
				159		221006001 04 00	01	82400	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	45320	Voted	Non Plan	Second	EST	2689
					Vr. Total			127720					
				160		221006001 04 00	01	422700	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	232485	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	42660	Voted	Non Plan	Second	EST	2689
					Vr. Total			697845					
				161		221006001 04 00	01	169300	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	93115	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	15120	Voted	Non Plan	Second	EST	2689
					Vr. Total			277535					
				162		221006001 04 00	01	119000	Voted	Non Plan	Second	EST	2689
						221006001 04 00	03	65450	Voted	Non Plan	Second	EST	2689
						221006001 04 00	55	11140	Voted	Non Plan	Second	EST	2689
					Vr. Total			195590					
				21		221006101 03 00	01	395100	Voted	Non Plan	First	EST	2661
						221006101 03 00	03	217305	Voted	Non Plan	First	EST	2661
						221006101 03 00	06	1900	Voted	Non Plan	First	EST	2661
						221006101 03 00	55	32780	Voted	Non Plan	First	EST	2661
					Vr. Total			647085					
				28		221006101 03 00	03	2724	Voted	Non Plan	First	EST	2661
					Vr. Total			2724					
				29		221006101 03 00	03	14958	Voted	Non Plan	First	EST	2661
					Vr. Total			14958					
				36		221006001 04 00	01	1178547	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	648201	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	5240	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	102076	Voted	Non Plan	First	EST	2689
					Vr. Total			1934064					
				37		221006001 04 00	01	416500	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	229075	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	42660	Voted	Non Plan	First	EST	2689
					Vr. Total			688235					
				38		221006001 04 00	01	269040	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	147972	Voted	Non Plan	First	EST	2689
						221006001 04 00	06	270	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	25608	Voted	Non Plan	First	EST	2689
						221006101 03 00	04	26000	Voted	Plan	First	TA	2661
					Vr. Total			468890					
				39		221006001 04 00	01	115000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	63250	Voted	Non Plan	First	EST	2689
						221006001 04 00	55	11040	Voted	Non Plan	First	EST	2689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	2210	VARANASI	39	Vr. Total			189290					
				4		221006101 03 00	49	24364	Voted	Plan	First	MIS	2661
					Vr. Total			24364					
				45		221006101 03 00	03	10734	Voted	Non Plan	First	EST	2661
					Vr. Total			10734					
				46		221006001 04 00	01	80000	Voted	Non Plan	First	EST	2689
						221006001 04 00	03	44000	Voted	Non Plan	First	EST	2689
					Vr. Total			124000					
				7		221006001 03 00	01	468900	Voted	Non Plan	First	EST	2683
						221006001 03 00	03	257895	Voted	Non Plan	First	EST	2683
						221006001 03 00	06	1580	Voted	Non Plan	First	EST	2683
						221006001 03 00	55	32520	Voted	Non Plan	First	EST	2683
					Vr. Total			760895					
				70		221006101 03 00	03	13092	Voted	Non Plan	Second	EST	2661
					Vr. Total			13092					
				73		221006101 03 00	01	56550	Voted	Non Plan	Second	EST	2661
						221006101 03 00	03	20103	Voted	Non Plan	Second	EST	2661
					Vr. Total			76653					
				74		221006101 03 00	03	13922	Voted	Non Plan	Second	EST	2661
					Vr. Total			13922					
				91		221006101 03 00	03	36576	Voted	Non Plan	Second	EST	2661
					Vr. Total			36576					
				92		221006101 03 00	03	16698	Voted	Non Plan	Second	EST	2661
					Vr. Total			16698					
				95		221006101 03 00	03	17886	Voted	Non Plan	Second	EST	2661
					Vr. Total			17886					
				96		221006101 03 00	03	43948	Voted	Non Plan	Second	EST	2661
					Vr. Total			43948					
				97		221006101 03 00	03	13992	Voted	Non Plan	Second	EST	2661
					Vr. Total			13992					
				Tot VARANASI :				14435495					
			TOTAL MH 2210:					547765668					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	36	4210	LUCKNOW-2	5		421004800 05 00	24	25257300	Voted	Plan	Second	MIS	2679
					Vr. Total			25257300					
				Tot LUCKNOW-2 :				25257300					
			TOTAL MH 4210:					25257300					
		TOTAL OF GRANT No. ALL						573022968					
	37	2215	AGRA	1		221502107 03 00	35	10376000	Voted	Plan	First	GIA	4183
					Vr. Total			10376000					
				2		221501101 06 00	35	4490000	Voted	Plan	Second	GIA	4183
					Vr. Total			4490000					
				3		221501101 06 00	35	5329000	Voted	Plan	Second	GIA	4183
					Vr. Total			5329000					
				Tot AGRA :				20195000					
			BAREILLY	1		221501101 06 00	35	11609000	Voted	Plan	Second	GIA	4183
					Vr. Total			11609000					
				2		221501101 06 00	35	16272000	Voted	Plan	Second	GIA	4183
					Vr. Total			16272000					
				Tot BAREILLY :				27881000					
			BASTI	1		221502107 03 00	35	5248000	Voted	Plan	Second	GIA	4183
					Vr. Total			5248000					
				Tot BASTI :				5248000					
			BIJNORE	1		221502107 03 00	35	9877000	Voted	Plan	Second	GIA	4183
					Vr. Total			9877000					
				Tot BIJNORE :				9877000					
			CYBER TREASURY UTTAR PRADESH	1		221502107 05 14	35	329899	Voted	Plan	Second	GIA	2877
					Vr. Total			329899					
				Tot CYBER TREASURY				329899					
			DEORIA	1		221501101 06 00	35	10797000	Voted	Plan	Second	GIA	4183
					Vr. Total			10797000					
				Tot DEORIA :				10797000					
			ETAH	1		221502107 03 00	35	14883000	Voted	Plan	Second	GIA	4183
					Vr. Total			14883000					
				Tot ETAH :				14883000					
			FAIZABAD	1		221502107 03 00	35	28793000	Voted	Plan	Second	GIA	4183
					Vr. Total			28793000					
				Tot FAIZABAD :				28793000					
			JYOTIBAFULLE NAGAR	1		221501101 06 00	35	6287000	Voted	Plan	Second	GIA	4183
					Vr. Total			6287000					
				Tot JYOTIBAFULLE N				6287000					
			KANSHIRAM NAGAR	1		221502107 03 00	35	10115000	Voted	Plan	Second	GIA	4183
					Vr. Total			10115000					
				Tot KANSHIRAM NAGA				10115000					
			MAHARAJGANJ	1		221502107 03 00	35	9923000	Voted	Plan	First	GIA	4183
					Vr. Total			9923000					
				Tot MAHARAJGANJ :				9923000					
			MAHOBA	1		221502107 03 00	35	10146000	Voted	Plan	Second	GIA	4183
					Vr. Total			10146000					
				Tot MAHOBA :				10146000					
			MAINPURI	1		221502107 03 00	35	10601000	Voted	Plan	Second	GIA	4183
					Vr. Total			10601000					
				Tot MAINPURI :				10601000					
			SHAHJAHANPUR	1		221501101 06 00	35	9350000	Voted	Plan	First	GIA	4183
					Vr. Total			9350000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	37	2215	SHAHJAHANPUR	Tot SHAHJAHANPUR :				9350000					
			SIDDHARTHNAGAR	1		221502107 03 00	35	6675000	Voted	Plan	Second	GIA	4183
					Vr. Total			6675000					
				Tot SIDDHARTHNAGAR				6675000					
			SULTANPUR	1		221502107 03 00	35	10135000	Voted	Plan	First	GIA	4183
					Vr. Total			10135000					
				Tot SULTANPUR :				10135000					
			UNNAO	1		221502107 03 00	35	11048000	Voted	Plan	First	GIA	4183
					Vr. Total			11048000					
				2		221502107 03 00	35	9867000	Voted	Plan	First	GIA	4183
					Vr. Total			9867000					
				3		221502107 03 00	35	10035000	Voted	Plan	Second	GIA	4183
					Vr. Total			10035000					
				Tot UNNAO :				30950000					
			TOTAL MH 2215:					222185899					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	37	2217	AMBEDKAR NAGAR	1		221780193 07 00	35	1478000	Voted	Plan	Second	GIA	4183
					Vr. Total			1478000					
				Tot AMBEDKAR NAGAR				1478000					
			CYBER TREASURY UTTAR PRADESH	1		221705192 01 05	35	1039041	Voted	Plan	Second	GIA	2877
					Vr. Total			1039041					
				10		221705192 01 05	35	27904605	Voted	Plan	Second	GIA	2877
					Vr. Total			27904605					
				11		221705192 01 05	35	27701791	Voted	Plan	Second	GIA	2877
					Vr. Total			27701791					
				12		221705192 01 05	35	9236907	Voted	Plan	Second	GIA	2877
					Vr. Total			9236907					
				13		221705192 01 05	35	2758846	Voted	Plan	Second	GIA	2877
					Vr. Total			2758846					
				14		221705192 01 05	35	36901392	Voted	Plan	Second	GIA	2877
					Vr. Total			36901392					
				15		221705192 01 05	35	397484	Voted	Plan	Second	GIA	2877
					Vr. Total			397484					
				16		221705191 01 05	35	124400000	Voted	Plan	Second	GIA	2877
					Vr. Total			124400000					
				17		221705191 01 05	35	157621531	Voted	Plan	Second	GIA	2877
					Vr. Total			157621531					
				18		221705192 01 05	35	1835456	Voted	Plan	Second	GIA	2877
					Vr. Total			1835456					
				19		221705192 01 05	35	13310954	Voted	Plan	Second	GIA	2877
					Vr. Total			13310954					
				2		221705192 01 05	35	91633	Voted	Plan	Second	GIA	2877
					Vr. Total			91633					
				20		221705193 01 05	35	2954790	Voted	Plan	Second	GIA	2877
					Vr. Total			2954790					
				21		221705191 01 05	35	55666449	Voted	Plan	Second	GIA	2877
					Vr. Total			55666449					
				22		221705191 01 05	35	10704320	Voted	Plan	Second	GIA	2877
					Vr. Total			10704320					
				23		221705191 01 05	35	14040384	Voted	Plan	Second	GIA	2877
					Vr. Total			14040384					
				24		221705193 01 05	35	6504174	Voted	Plan	Second	GIA	2877
					Vr. Total			6504174					
				25		221705192 01 05	35	11184729	Voted	Plan	Second	GIA	2877
					Vr. Total			11184729					
				26		221705192 01 05	35	20791679	Voted	Plan	Second	GIA	2877
					Vr. Total			20791679					
				27		221705192 01 05	35	7612937	Voted	Plan	Second	GIA	2877
					Vr. Total			7612937					
				28		221705192 01 05	35	4730544	Voted	Plan	Second	GIA	2877
					Vr. Total			4730544					
				29		221705192 01 05	35	23180544	Voted	Plan	Second	GIA	2877
					Vr. Total			23180544					
				3		221705192 01 05	35	539488	Voted	Plan	Second	GIA	2877
					Vr. Total			539488					
				30		221705193 01 05	35	10188196	Voted	Plan	Second	GIA	2877
					Vr. Total			10188196					
				31		221705192 01 05	35	1013458	Voted	Plan	Second	GIA	2877

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	37	2217	CYBER TREASURY UTTAR PRADESH	31	Vr. Total			1013458					
				32		221705193 01 05	35	2622334	Voted	Plan	Second	GIA	2877
					Vr. Total			2622334					
				33		221705193 01 05	35	3890798	Voted	Plan	Second	GIA	2877
					Vr. Total			3890798					
				34		221705193 01 05	35	3494089	Voted	Plan	Second	GIA	2877
					Vr. Total			3494089					
				35		221705193 01 05	35	30000	Voted	Plan	Second	GIA	2877
					Vr. Total			30000					
				36		221705193 01 05	35	8898827	Voted	Plan	Second	GIA	2877
					Vr. Total			8898827					
				37		221705193 01 05	35	2388840	Voted	Plan	Second	GIA	2877
					Vr. Total			2388840					
				38		221705193 01 05	35	2457714	Voted	Plan	Second	GIA	2877
					Vr. Total			2457714					
				39		221705192 01 05	35	544086	Voted	Plan	Second	GIA	2877
					Vr. Total			544086					
				4		221705192 01 05	35	1109110	Voted	Plan	Second	GIA	2877
					Vr. Total			1109110					
				40		221705193 01 05	35	12976608	Voted	Plan	Second	GIA	2877
					Vr. Total			12976608					
				41		221705192 01 05	35	196851	Voted	Plan	Second	GIA	2877
					Vr. Total			196851					
				42		221705193 01 05	35	15795056	Voted	Plan	Second	GIA	2877
					Vr. Total			15795056					
				43		221705193 01 05	35	6094116	Voted	Plan	Second	GIA	2877
					Vr. Total			6094116					
				44		221705193 01 05	35	7334065	Voted	Plan	Second	GIA	2877
					Vr. Total			7334065					
				45		221705193 01 05	35	4338495	Voted	Plan	Second	GIA	2877
					Vr. Total			4338495					
				46		221705192 01 05	35	3687827	Voted	Plan	Second	GIA	2877
					Vr. Total			3687827					
				47		221705192 01 05	35	2596252	Voted	Plan	Second	GIA	2877
					Vr. Total			2596252					
				48		221705191 01 05	35	9005946	Voted	Plan	Second	GIA	2877
					Vr. Total			9005946					
				49		221705193 01 05	35	1138414	Voted	Plan	Second	GIA	2877
					Vr. Total			1138414					
				5		221705192 01 05	35	5306546	Voted	Plan	Second	GIA	2877
					Vr. Total			5306546					
				50		221705193 01 05	35	1867373	Voted	Plan	Second	GIA	2877
					Vr. Total			1867373					
				51		221705192 01 05	35	95546	Voted	Plan	Second	GIA	2877
					Vr. Total			95546					
				52		221705192 01 05	35	7098715	Voted	Plan	Second	GIA	2877
					Vr. Total			7098715					
				53		221705193 01 05	35	7906978	Voted	Plan	Second	GIA	2877
					Vr. Total			7906978					
				54		221705192 01 05	35	578780	Voted	Plan	Second	GIA	2877
					Vr. Total			578780					
				55		221705192 01 05	35	1924359	Voted	Plan	Second	GIA	2877

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	37	2217	CYBER TREASURY UTTAR PRADESH	55	Vr. Total				1924359					
				56		221705193	01 05	35	5164624	Voted	Plan	Second	GIA	2877
					Vr. Total				5164624					
				57		221705193	01 05	35	1622891	Voted	Plan	Second	GIA	2877
					Vr. Total				1622891					
				58		221705193	01 05	35	10704478	Voted	Plan	Second	GIA	2877
					Vr. Total				10704478					
				59		221705193	01 05	35	1886201	Voted	Plan	Second	GIA	2877
					Vr. Total				1886201					
				6		221705192	01 05	35	5697798	Voted	Plan	Second	GIA	2877
					Vr. Total				5697798					
				60		221705193	01 05	35	10624369	Voted	Plan	Second	GIA	2877
					Vr. Total				10624369					
				61		221705193	01 05	35	19184869	Voted	Plan	Second	GIA	2877
					Vr. Total				19184869					
				62		221705193	01 05	35	10277368	Voted	Plan	Second	GIA	2877
					Vr. Total				10277368					
				63		221705192	01 05	35	882927	Voted	Plan	Second	GIA	2877
					Vr. Total				882927					
				64		221705193	01 05	35	7332496	Voted	Plan	Second	GIA	2877
					Vr. Total				7332496					
				65		221705192	01 05	35	311177	Voted	Plan	Second	GIA	2877
					Vr. Total				311177					
				66		221705193	01 05	35	6019058	Voted	Plan	Second	GIA	2877
					Vr. Total				6019058					
				67		221705191	01 05	35	1352420	Voted	Plan	Second	GIA	2877
					Vr. Total				1352420					
				68		221705193	01 05	35	1633351	Voted	Plan	Second	GIA	2877
					Vr. Total				1633351					
				69		221705193	01 05	35	2566989	Voted	Plan	Second	GIA	2877
					Vr. Total				2566989					
				7		221705192	01 05	35	108365940	Voted	Plan	Second	GIA	2877
					Vr. Total				108365940					
				70		221705193	01 05	35	1664611	Voted	Plan	Second	GIA	2877
					Vr. Total				1664611					
				71		221705193	01 05	35	1415027	Voted	Plan	Second	GIA	2877
					Vr. Total				1415027					
				72		221705193	01 05	35	1442860	Voted	Plan	Second	GIA	2877
					Vr. Total				1442860					
				73		221705193	01 05	35	5904445	Voted	Plan	Second	GIA	2877
					Vr. Total				5904445					
				74		221705192	01 05	35	6604587	Voted	Plan	Second	GIA	2877
					Vr. Total				6604587					
				75		221705193	01 05	35	2027734	Voted	Plan	Second	GIA	2877
					Vr. Total				2027734					
				76		221705193	01 05	35	1280448	Voted	Plan	Second	GIA	2877
					Vr. Total				1280448					
				77		221705193	01 05	35	2221741	Voted	Plan	Second	GIA	2877
					Vr. Total				2221741					
				78		221705193	01 05	35	7332975	Voted	Plan	Second	GIA	2877
					Vr. Total				7332975					
				79		221705193	01 05	35	6565021	Voted	Plan	Second	GIA	2877

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	37	2217	CYBER TREASURY UTTAR PRADESH	79	Vr. Total			6565021					
				8		221705192 01 05	35	42573482	Voted	Plan	Second	GIA	2877
					Vr. Total			42573482					
				80		221705193 01 05	35	18393693	Voted	Plan	Second	GIA	2877
					Vr. Total			18393693					
				81		221705192 01 05	35	89380645	Voted	Plan	Second	GIA	2877
					Vr. Total			89380645					
				82		221705193 01 05	35	5045291	Voted	Plan	Second	GIA	2877
					Vr. Total			5045291					
				83		221705193 01 05	35	1001637	Voted	Plan	Second	GIA	2877
					Vr. Total			1001637					
				84		221705193 01 05	35	2903148	Voted	Plan	Second	GIA	2877
					Vr. Total			2903148					
				85		221705193 01 05	35	918806	Voted	Plan	Second	GIA	2877
					Vr. Total			918806					
				86		221705191 01 05	35	12994086	Voted	Plan	Second	GIA	2877
					Vr. Total			12994086					
				87		221705191 01 05	35	29025601	Voted	Plan	Second	GIA	2877
					Vr. Total			29025601					
				9		221705192 01 05	35	35892618	Voted	Plan	Second	GIA	2877
					Vr. Total			35892618					
				Tot CYBER TREASURY				1153904469					
			DEORIA	1		221780192 07 00	35	2500000	Voted	Plan	First	GIA	4183
					Vr. Total			2500000					
				Tot DEORIA :				2500000					
			FATEHGARH	1		221780193 07 00	35	300000	Voted	Plan	Second	GIA	4183
					Vr. Total			300000					
				Tot FATEHGARH :				300000					
			LUCKNOW-2	18		221705051 03 00	35	82880000	Voted	Plan	First	GIA	2877
					Vr. Total			82880000					
				19		221780193 03 00	35	7243689	Voted	Plan	First	GIA	2877
					Vr. Total			7243689					
				23		221705800 07 00	15	285766	Voted	Plan	Second	CON	2877
					Vr. Total			285766					
				24		221705800 07 00	16	114330	Voted	Plan	Second	CON	2877
					Vr. Total			114330					
				25		221705800 07 00	58	725306	Voted	Plan	Second	MIS	2877
					Vr. Total			725306					
				26		221705800 07 00	58	6779752	Voted	Plan	Second	MIS	2877
					Vr. Total			6779752					
				43		221704051 04 00	35	9467970	Voted	Plan	Second	GIA	6028
					Vr. Total			9467970					
				44		221703193 05 00	35	145000000	Voted	Plan	Second	GIA	2877
					Vr. Total			145000000					
				45		221705800 07 00	58	3528200	Voted	Plan	Second	MIS	2877
					Vr. Total			3528200					
				46		221705800 07 00	47	53880	Voted	Plan	Second	MIS	2877
					Vr. Total			53880					
				47		221780193 03 00	35	3250361	Voted	Plan	Second	GIA	2877
					Vr. Total			3250361					
				5		221703193 05 00	35	115000000	Voted	Plan	First	GIA	2877
					Vr. Total			115000000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	37	2217	LUCKNOW-2	9		221704051 04 00	35	5960510	Voted	Plan	First	GIA	6028
					Vr. Total			5960510					
				Tot LUCKNOW-2 :				380289764					
			UNNAO	1		221780193 07 00	35	2505000	Voted	Plan	Second	GIA	4183
					Vr. Total			2505000					
				Tot UNNAO :				2505000					
			TOTAL MH 2217:					1540977233					
		TOTAL OF GRANT No. ALL						1763163132					
	40	2402	LUCKNOW-2	1		240200103 04 00	03	17334	Voted	Non Plan	Second	EST	2931
					Vr. Total			17334					
				7		240200103 04 00	01	297300	Voted	Non Plan	Second	EST	2931
						240200103 04 00	03	163515	Voted	Non Plan	Second	EST	2931
						240200103 04 00	06	6365	Voted	Non Plan	Second	EST	2931
						240200103 04 00	55	18880	Voted	Non Plan	Second	EST	2931
					Vr. Total			486060					
				Tot LUCKNOW-2 :				503394					
			TOTAL MH 2402:					503394					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	40	4059	LUCKNOW-2	1		405960051 07 00	16	736155	Voted	Plan	First	CON	4667
					Vr. Total			736155					
				Tot LUCKNOW-2 :				736155					
			TOTAL MH 4059:					736155					
		4217	BAHRAICH	1		421760800 03 00	24	4000000	Voted	Plan	Second	MIS	2944

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	40	4217	BAHRAICH	1	Vr. Total			4000000					
				Tot BAHRAICH :				4000000					
			CHANDAULI	1		421760800 03 00	24	2110000	Voted	Plan	First	MIS	2944
					Vr. Total			2110000					
				Tot CHANDAULI :				2110000					
			FIROZABAD	1		421760800 03 00	24	2534000	Voted	Plan	Second	MIS	2944
					Vr. Total			2534000					
				Tot FIROZABAD :				2534000					
			GAZIPUR	1		421760800 03 00	24	1519000	Voted	Plan	Second	MIS	2944
					Vr. Total			1519000					
				Tot GAZIPUR :				1519000					
			HAMIRPUR	1		421760800 03 00	24	3000000	Voted	Plan	Second	MIS	2944
					Vr. Total			3000000					
				Tot HAMIRPUR :				3000000					
			JHANSI	1		421760800 03 00	24	2312000	Voted	Plan	Second	MIS	2944
					Vr. Total			2312000					
				Tot JHANSI :				2312000					
			JYOTIBAFULLE NAGAR	1		421760800 03 00	24	929398	Voted	Plan	Second	MIS	2944
					Vr. Total			929398					
				Tot JYOTIBAFULLE N				929398					
			KAUSHAMBI	1		421760800 03 00	24	798400	Voted	Plan	Second	MIS	2944
					Vr. Total			798400					
				Tot KAUSHAMBI :				798400					
			MIRZAPUR	1		421760800 03 00	24	4000000	Voted	Plan	Second	MIS	2944
					Vr. Total			4000000					
				Tot MIRZAPUR :				4000000					
			MORADABAD	2		421760800 03 00	24	1168000	Voted	Plan	Second	MIS	2944
					Vr. Total			1168000					
				Tot MORADABAD :				1168000					
			PADRAUNA	1		421760800 03 00	24	4000000	Voted	Plan	Second	MIS	2944
					Vr. Total			4000000					
				Tot PADRAUNA :				4000000					
			PILIBHIT	1		421760800 03 00	24	1500000	Voted	Plan	Second	MIS	2944
					Vr. Total			1500000					
				2		421760800 03 00	24	1500000	Voted	Plan	Second	MIS	2944
					Vr. Total			1500000					
				Tot PILIBHIT :				3000000					
			PRAYAGRAJ	1		421760800 03 00	24	4000000	Voted	Plan	Second	MIS	2944
					Vr. Total			4000000					
				Tot PRAYAGRAJ :				4000000					
			SIDDHARTHNAGAR	1		421760800 03 00	24	2019000	Voted	Plan	Second	MIS	2944
					Vr. Total			2019000					
				2		421760800 03 00	24	1308000	Voted	Plan	Second	MIS	2944
					Vr. Total			1308000					
				Tot SIDDHARTHNAGAR				3327000					
			SONBHADRA	1		421760800 03 00	24	4000000	Voted	Plan	Second	MIS	2944
					Vr. Total			4000000					
				Tot SONBHADRA :				4000000					
			VARANASI	1		421760800 03 00	24	1376000	Voted	Plan	Second	MIS	2944
					Vr. Total			1376000					
				Tot VARANASI :				1376000					
			TOTAL MH 4217:					42073798					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	40	5054	VARANASI	8		505404337 03 03	24	108105000	Voted	Plan	First	MIS	2944
					Vr. Total			108105000					
				Tot VARANASI :				108105000					
			TOTAL MH 5054:					108105000					
		TOTAL OF GRANT No. ALL						151418347					
	42	2014	AGRA	1		201400105 09 00	01	171420	Voted	Non Plan	First	EST	1342
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1342
						201400105 09 00	06	46555	Voted	Non Plan	First	EST	1342
						201400108 03 00	44	5682	Voted	Plan	First	MIS	1358
					Vr. Total			316013					
				10		201400105 03 00	01	14805	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	13860	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	First	CON	1458
					Vr. Total			34665					
				100		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1599
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1599
						201400105 03 00	06	48730	Voted	Non Plan	Second	EST	1599
					Vr. Total			350453					
				101		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1361
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1361
						201400105 03 00	06	55042	Voted	Non Plan	Second	EST	1361
					Vr. Total			356765					
				102		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1344
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1344
						201400105 03 00	06	55042	Voted	Non Plan	Second	EST	1344
					Vr. Total			339452					
				103		201400105 01 04	01	172960	Voted	Non Plan	Second	EST	1345
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1345
						201400105 01 04	06	49417	Voted	Non Plan	Second	EST	1345
					Vr. Total			317505					
				108		201400108 04 00	01	124930	Voted	Non Plan	Second	EST	1582
						201400108 04 00	03	68712	Voted	Non Plan	Second	EST	1582
						201400108 04 00	06	39494	Voted	Non Plan	Second	EST	1582
					Vr. Total			233136					
				109		201400108 04 00	01	124930	Voted	Non Plan	Second	EST	1582
						201400108 04 00	03	68712	Voted	Non Plan	Second	EST	1582
						201400108 04 00	06	39520	Voted	Non Plan	Second	EST	1582
					Vr. Total			233162					
				11		201400105 03 00	01	10395	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	6998	Voted	Plan	First	CON	4031
					Vr. Total			17393					
				110		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1433
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1433
						201400105 18 00	06	50663	Voted	Non Plan	Second	EST	1433
					Vr. Total			281908					
				111		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1468
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1468
						201400105 03 00	06	55042	Voted	Non Plan	Second	EST	1468
					Vr. Total			331175					
				112		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1509
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1509
						201400105 03 00	06	49417	Voted	Non Plan	Second	EST	1509

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AGRA	112	Vr. Total			333827					
				113		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1510
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1510
						201400105 03 00	06	48730	Voted	Non Plan	Second	EST	1510
					Vr. Total			309006					
				114		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1449
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1449
						201400105 03 00	06	49417	Voted	Non Plan	Second	EST	1449
					Vr. Total			351140					
				115		201400105 03 00	06	12000	Voted	Non Plan	Second	EST	1624
					Vr. Total			12000					
				116		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1487
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1487
						201400105 03 00	06	33786	Voted	Non Plan	Second	EST	1487
					Vr. Total			381141					
				117		201400106 03 00	01	165600	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	91080	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	13620	Voted	Non Plan	Second	EST	4031
					Vr. Total			270420					
				118		201400105 01 05	01	110900	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	60995	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	100	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4187	Voted	Non Plan	Second	EST	4031
					Vr. Total			176182					
				119		201400108 04 00	01	214700	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	118085	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	9560	Voted	Non Plan	Second	EST	4031
					Vr. Total			342345					
				12		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1468
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1468
						201400105 03 00	06	53896	Voted	Non Plan	First	EST	1468
						201400108 03 00	15	7872	Voted	Plan	First	CON	4031
					Vr. Total			337901					
				120		201400108 04 00	01	214700	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	118085	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	9560	Voted	Non Plan	Second	EST	4031
					Vr. Total			342345					
				121		201400105 15 00	01	103400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	56870	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	7380	Voted	Non Plan	Second	EST	4031
					Vr. Total			167650					
				122		201400105 01 04	01	468000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	257400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	240	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	21360	Voted	Non Plan	Second	EST	4031
					Vr. Total			747000					
				123		201400108 03 00	01	1060364	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	583201	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	84540	Voted	Non Plan	Second	EST	4031
					Vr. Total			1728225					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AGRA	124		201400108 03 00	01	101801	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	55991	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	71069	Voted	Non Plan	Second	EST	4031
					Vr. Total			228861					
				125		201400105 18 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	37494	Voted	Non Plan	Second	EST	4031
					Vr. Total			190355					
				126		201400105 18 00	01	295874	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	162731	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	25540	Voted	Non Plan	Second	EST	4031
					Vr. Total			484145					
				127		201400106 03 00	01	355700	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	195195	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	17700	Voted	Non Plan	Second	EST	4031
					Vr. Total			568715					
				128		201400105 01 05	01	322900	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	177595	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	13010	Voted	Non Plan	Second	EST	4031
					Vr. Total			513905					
				129		201400105 15 00	01	114939	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	63216	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	10020	Voted	Non Plan	Second	EST	4031
					Vr. Total			188175					
				13		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1320
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1320
						201400105 03 00	06	53896	Voted	Non Plan	First	EST	1320
						201400105 03 00	58	241931	Voted	Plan	First	MIS	4031
					Vr. Total			556103					
				130		201400105 01 04	01	314897	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	173193	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	30640	Voted	Non Plan	Second	EST	4031
					Vr. Total			518930					
				131		201400108 03 00	01	1091010	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	600055	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	780	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	79550	Voted	Non Plan	Second	EST	4031
					Vr. Total			1771395					
				132		201400105 03 00	01	1035112	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	570416	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	117920	Voted	Non Plan	Second	EST	4031
					Vr. Total			1726148					
				133		201400105 03 00	01	4513045	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2481735	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3646	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	286950	Voted	Non Plan	Second	EST	4031
					Vr. Total			7285376					
				134		201400105 03 00	01	6035620	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AGRA	134		201400105 03 00	03	3318600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	481784	Voted	Non Plan	Second	EST	4031
					Vr. Total			9848354					
				135		201400108 03 00	55	30000	Voted	Non Plan	Second	EST	4031
					Vr. Total			30000					
				14		201400105 01 04	01	188990	Voted	Non Plan	First	EST	1362
						201400105 01 04	03	103945	Voted	Non Plan	First	EST	1362
						201400105 01 04	06	48271	Voted	Non Plan	First	EST	1362
						201400105 09 00	09	3156	Voted	Plan	Second	CON	1323
					Vr. Total			344362					
				15		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1462
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1462
						201400105 03 00	06	53167	Voted	Non Plan	First	EST	1462
						201400105 09 00	08	6000	Voted	Plan	Second	CON	1323
					Vr. Total			319443					
				16		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1508
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1508
						201400105 03 00	06	48271	Voted	Non Plan	First	EST	1508
						201400105 09 00	08	6000	Voted	Plan	Second	CON	1342
					Vr. Total			314547					
				17		201400105 09 00	09	3794	Voted	Plan	Second	CON	1342
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1562
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1562
						201400108 03 00	06	41520	Voted	Non Plan	First	EST	1562
					Vr. Total			238956					
				18		201400105 03 00	04	5695	Voted	Plan	Second	LTC	1341
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1470
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1470
						201400108 03 00	06	41520	Voted	Non Plan	First	EST	1470
					Vr. Total			240857					
				19		201400105 03 00	01	163030	Voted	Non Plan	First	EST	1438
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1438
						201400105 03 00	06	48271	Voted	Non Plan	First	EST	1438
						201400105 09 00	08	6000	Voted	Plan	Second	CON	1335
					Vr. Total			306968					
				2		201400105 03 00	09	7314	Voted	Plan	First	CON	1484
						201400105 09 00	01	192490	Voted	Non Plan	First	EST	1322
						201400105 09 00	03	103945	Voted	Non Plan	First	EST	1322
						201400105 09 00	06	47284	Voted	Non Plan	First	EST	1322
					Vr. Total			351033					
				20		201400105 03 00	08	14000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1483
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1483
						201400105 18 00	06	39520	Voted	Non Plan	First	EST	1483
					Vr. Total			247162					
				21		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1485
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1485
						201400105 03 00	06	39520	Voted	Non Plan	First	EST	1485
						201400105 09 00	49	19132	Voted	Plan	Second	MIS	4003
					Vr. Total			235864					
				22		201400105 09 00	08	3648	Voted	Plan	Second	MIS	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AGRA	22		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1567
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1567
						201400108 03 00	06	38791	Voted	Non Plan	First	EST	1567
					Vr. Total			236081					
				23		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1492
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1492
						201400105 03 00	06	45145	Voted	Non Plan	First	EST	1492
						201400105 09 00	13	9532	Voted	Plan	Second	CON	4003
					Vr. Total			279179					
				24		201400105 09 00	15	3777	Voted	Plan	Second	CON	4003
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1450
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1450
						201400108 03 00	06	24175	Voted	Non Plan	First	EST	1450
					Vr. Total			252454					
				25		201400105 17 00	08	4000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1403
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1403
						201400108 03 00	06	39520	Voted	Non Plan	First	EST	1403
					Vr. Total			268022					
				26		201400105 03 00	01	132540	Voted	Non Plan	First	EST	1630
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1630
						201400105 03 00	06	44333	Voted	Non Plan	First	EST	1630
						201400105 17 00	07	63400	Voted	Plan	Second	CON	4031
					Vr. Total			313170					
				27		201400105 17 00	07	178925	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1358
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1358
						201400108 03 00	06	46416	Voted	Non Plan	First	EST	1358
					Vr. Total			436947					
				28		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1599
						201400105 03 00	02	96945	Voted	Plan	Second	CON	4031
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1599
						201400105 03 00	06	47584	Voted	Non Plan	First	EST	1599
					Vr. Total			446252					
				29		201400105 01 04	01	172960	Voted	Non Plan	First	EST	1345
						201400105 01 04	03	95128	Voted	Non Plan	First	EST	1345
						201400105 01 04	06	57741	Voted	Non Plan	First	EST	1345
						201400105 17 00	07	31758	Voted	Plan	Second	CON	4031
					Vr. Total			357587					
				3		201400105 03 00	09	694869	Voted	Plan	First	CON	4031
						201400105 09 00	01	167920	Voted	Non Plan	First	EST	1434
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1434
						201400105 09 00	06	47284	Voted	Non Plan	First	EST	1434
					Vr. Total			1002429					
				30		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1487
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1487
						201400105 03 00	06	32614	Voted	Non Plan	First	EST	1487
						201400105 03 00	09	694537	Voted	Plan	Second	CON	4031
					Vr. Total			1074506					
				31		201400105 16 00	15	119530	Voted	Plan	Second	CON	4008
						201400105 18 00	01	149190	Voted	Non Plan	First	EST	1433
						201400105 18 00	03	82055	Voted	Non Plan	First	EST	1433

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AGRA	31		201400105 18 00	06	50396	Voted	Non Plan	First	EST	1433
					Vr. Total			401171					
				32		201400105 16 00	13	1379	Voted	Plan	Second	CON	4008
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1350
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1350
						201400108 03 00	06	42333	Voted	Non Plan	First	EST	1350
					Vr. Total			249149					
				33		201400105 16 00	13	1886	Voted	Plan	Second	CON	4009
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1350
						201400108 03 00	03	80850	Voted	Non Plan	First	EST	1350
						201400108 03 00	06	29036	Voted	Non Plan	First	EST	1350
					Vr. Total			244312					
				34		201400105 09 00	16	428000	Voted	Plan	Second	CON	4003
						201400105 18 00	03	8952	Voted	Non Plan	First	EST	1433
					Vr. Total			436952					
				35		201400105 03 00	08	7080	Voted	Plan	Second	CON	4031
						201400108 03 00	01	121290	Voted	Non Plan	First	EST	1470
						201400108 03 00	03	60645	Voted	Non Plan	First	EST	1470
					Vr. Total			189015					
				36		201400105 03 00	08	6000	Voted	Plan	Second	CON	1509
						201400108 03 00	01	106032	Voted	Non Plan	First	EST	1351
						201400108 03 00	03	58318	Voted	Non Plan	First	EST	1351
						201400108 03 00	06	22240	Voted	Non Plan	First	EST	1351
					Vr. Total			192590					
				37		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1341
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1341
						201400105 03 00	06	53896	Voted	Non Plan	First	EST	1341
						201400105 09 00	08	6000	Voted	Plan	Second	CON	1322
					Vr. Total			336029					
				38		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1427
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1427
						201400105 03 00	06	39520	Voted	Non Plan	First	EST	1427
						201400105 09 00	09	1635	Voted	Plan	Second	CON	1322
					Vr. Total			234797					
				39		201400105 09 00	08	3000	Voted	Plan	Second	CON	1434
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1486
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1486
						201400108 03 00	06	38791	Voted	Non Plan	First	EST	1486
					Vr. Total			266293					
				4		201400105 09 00	01	222300	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	122265	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	600	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	23220	Voted	Non Plan	First	EST	4003
						201400105 17 00	07	204393	Voted	Plan	First	CON	4031
					Vr. Total			572778					
				40		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1363
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1363
						201400105 03 00	06	47584	Voted	Non Plan	First	EST	1363
					Vr. Total			323717					
				41		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1513
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1513
						201400105 03 00	06	44771	Voted	Non Plan	First	EST	1513

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AGRA	41	Vr. Total			305047					
				42		201400106 03 00	01	132540	Voted	Non Plan	First	EST	1319
						201400106 03 00	03	72897	Voted	Non Plan	First	EST	1319
						201400106 03 00	06	40520	Voted	Non Plan	First	EST	1319
					Vr. Total			245957					
				43		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1344
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1344
						201400105 03 00	06	50396	Voted	Non Plan	First	EST	1344
					Vr. Total			334806					
				44		201400108 03 00	01	121290	Voted	Non Plan	First	EST	1482
						201400108 03 00	03	66710	Voted	Non Plan	First	EST	1482
						201400108 03 00	06	41520	Voted	Non Plan	First	EST	1482
					Vr. Total			229520					
				45		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1439
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1439
						201400105 03 00	06	44771	Voted	Non Plan	First	EST	1439
					Vr. Total			329181					
				46		201400105 01 05	01	386110	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	212361	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	94639	Voted	Non Plan	First	EST	4031
						201400105 16 00	15	68700	Voted	Plan	Second	CON	4009
					Vr. Total			761810					
				47		201400105 03 00	09	4777	Voted	Plan	Second	CON	1468
						201400105 18 00	01	98620	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	54241	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	37520	Voted	Non Plan	First	EST	4031
					Vr. Total			195158					
				48		201400105 01 05	04	665	Voted	Plan	Second	TA	4031
						201400105 15 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	37520	Voted	Non Plan	First	EST	4031
					Vr. Total			178073					
				49		201400105 03 00	01	369370	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	203155	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1424	Voted	Plan	Second	TA	4031
						201400105 03 00	06	146250	Voted	Non Plan	First	EST	4031
					Vr. Total			720199					
				5		201400105 09 00	01	559000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	307450	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	400	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	43940	Voted	Non Plan	First	EST	4003
						201400105 17 00	07	245753	Voted	Plan	First	CON	4031
					Vr. Total			1156543					
				50		201400105 03 00	04	1822	Voted	Plan	Second	TA	4031
						201400105 03 00	06	28410	Voted	Non Plan	First	EST	1513
					Vr. Total			30232					
				51		201400105 03 00	01	188990	Voted	Non Plan	First	EST	1465
						201400105 03 00	03	86935	Voted	Non Plan	First	EST	1465
						201400114 04 00	16	2236250	Voted	Plan	Second	CON	4217
					Vr. Total			2512175					
				52		201400105 01 05	58	240351	Voted	Plan	Second	MIS	4031
						201400105 03 00	06	53000	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AGRA	52	Vr. Total			293351					
				53		201400105 03 00	01	96400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	53020	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	6680	Voted	Non Plan	First	EST	4031
					Vr. Total			156100					
				54		201400105 03 00	01	88545	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	26074	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2831	Voted	Non Plan	First	EST	4031
					Vr. Total			117450					
				55		201400108 03 00	01	144840	Voted	Non Plan	First	EST	1514
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1514
						201400108 03 00	06	47145	Voted	Non Plan	First	EST	1514
					Vr. Total			271647					
				56		201400105 03 00	01	200500	Voted	Non Plan	First	EST	1484
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1484
						201400105 03 00	06	56656	Voted	Non Plan	First	EST	1484
					Vr. Total			367431					
				57		201400105 01 05	01	32442	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	17976	Voted	Non Plan	First	EST	4031
					Vr. Total			50418					
				58		201400105 16 00	01	579320	Voted	Non Plan	First	EST	1356
						201400105 16 00	03	141204	Voted	Non Plan	First	EST	1356
					Vr. Total			720524					
				59		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1432
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1432
						201400105 03 00	06	44333	Voted	Non Plan	Second	EST	1432
					Vr. Total			268835					
				6		201400105 03 00	01	35100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	19305	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	87600	Voted	Plan	First	CON	4031
					Vr. Total			142005					
				60		201400108 03 00	55	46452	Voted	Non Plan	Second	EST	4031
					Vr. Total			46452					
				61		201400105 03 00	01	23722	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	12823	Voted	Non Plan	Second	EST	4031
					Vr. Total			36545					
				62		201400105 03 00	06	58065	Voted	Non Plan	Second	EST	4031
					Vr. Total			58065					
				63		201400105 03 00	01	855027	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	470270	Voted	Non Plan	Second	EST	4031
					Vr. Total			1325297					
				64		201400105 03 00	01	11274	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5975	Voted	Non Plan	Second	EST	4031
					Vr. Total			17249					
				65		201400105 03 00	03	8691	Voted	Non Plan	Second	EST	1492
					Vr. Total			8691					
				66		201400105 03 00	01	512473	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	181690	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	123515	Voted	Non Plan	Second	EST	4031
					Vr. Total			817678					
				67		201400105 09 00	01	121667	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	66916	Voted	Non Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AGRA	67		201400105 09 00	06	400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	8800	Voted	Non Plan	Second	EST	4003
					Vr. Total			197783					
				7		201400105 15 00	01	35455	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	18792	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			154247					
				70		201400105 03 00	01	10929	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5792	Voted	Non Plan	Second	EST	4031
					Vr. Total			16721					
				71		201400105 03 00	55	38667	Voted	Non Plan	Second	EST	4031
					Vr. Total			38667					
				72		201400105 09 00	01	3500	Voted	Non Plan	Second	EST	1434
						201400105 09 00	06	36484	Voted	Non Plan	Second	EST	1434
					Vr. Total			39984					
				73		201400105 18 00	06	28410	Voted	Non Plan	Second	EST	1433
					Vr. Total			28410					
				74		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1492
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1492
						201400105 03 00	06	41436	Voted	Non Plan	Second	EST	1492
					Vr. Total			265938					
				75		201400105 01 04	01	54168	Voted	Non Plan	Second	EST	1435
						201400105 01 04	03	29792	Voted	Non Plan	Second	EST	1435
					Vr. Total			83960					
				78		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1458
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1458
						201400105 03 00	06	55042	Voted	Non Plan	Second	EST	1458
					Vr. Total			323130					
				79		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1465
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1465
						201400105 03 00	06	55042	Voted	Non Plan	Second	EST	1465
					Vr. Total			356765					
				8		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	98620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	52269	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	33470	Voted	Non Plan	First	EST	4031
					Vr. Total			254359					
				80		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1320
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1320
						201400105 03 00	06	55042	Voted	Non Plan	Second	EST	1320
					Vr. Total			323130					
				81		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1402
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1402
						201400105 15 00	06	45214	Voted	Non Plan	Second	EST	1402
					Vr. Total			283403					
				82		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1438
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1438
						201400105 03 00	06	49417	Voted	Non Plan	Second	EST	1438
					Vr. Total			302114					
				83		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1341
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1341
						201400105 03 00	06	55042	Voted	Non Plan	Second	EST	1341

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AGRA	83	Vr. Total			331175					
				84		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	1362
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1362
						201400105 01 04	06	49417	Voted	Non Plan	Second	EST	1362
					Vr. Total			342352					
				85		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1462
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1462
						201400105 03 00	06	54339	Voted	Non Plan	Second	EST	1462
					Vr. Total			314615					
				86		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1508
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1508
						201400105 03 00	06	49417	Voted	Non Plan	Second	EST	1508
					Vr. Total			309693					
				87		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1327
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1327
						201400105 03 00	06	57854	Voted	Non Plan	Second	EST	1327
					Vr. Total			296043					
				88		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1544
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1544
						201400105 03 00	06	52230	Voted	Non Plan	Second	EST	1544
					Vr. Total			328363					
				89		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1501
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1501
						201400105 03 00	06	49417	Voted	Non Plan	Second	EST	1501
					Vr. Total			309693					
				9		201400108 03 00	01	197240	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	108482	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	75040	Voted	Non Plan	First	EST	4031
					Vr. Total			380762					
				90		201400105 01 04	01	172960	Voted	Non Plan	Second	EST	1435
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1435
						201400105 01 04	06	52230	Voted	Non Plan	Second	EST	1435
					Vr. Total			320318					
				91		201400105 01 04	01	194660	Voted	Non Plan	Second	EST	1507
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1507
						201400105 01 04	06	52230	Voted	Non Plan	Second	EST	1507
					Vr. Total			353953					
				92		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1484
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1484
						201400105 03 00	06	50417	Voted	Non Plan	Second	EST	1484
					Vr. Total			370508					
				93		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1354
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1354
						201400105 03 00	06	55042	Voted	Non Plan	Second	EST	1354
					Vr. Total			315318					
				94		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1464
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1464
						201400105 03 00	06	48730	Voted	Non Plan	Second	EST	1464
					Vr. Total			324863					
				95		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1363
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1363
						201400105 03 00	06	48730	Voted	Non Plan	Second	EST	1363

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AGRA	95	Vr. Total			324863					
				96		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1513
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1513
						201400105 03 00	06	49417	Voted	Non Plan	Second	EST	1513
					Vr. Total			309693					
				97		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1277
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1277
						201400105 03 00	06	53229	Voted	Non Plan	Second	EST	1277
					Vr. Total			373320					
				98		201400106 03 00	01	132540	Voted	Non Plan	Second	EST	1319
						201400106 03 00	03	72897	Voted	Non Plan	Second	EST	1319
						201400106 03 00	06	42494	Voted	Non Plan	Second	EST	1319
					Vr. Total			247931					
				99		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1624
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1624
						201400105 03 00	06	51542	Voted	Non Plan	Second	EST	1624
					Vr. Total			344477					
				Tot AGRA :				63196883					
			ALIGARH	1		201400105 09 00	06	365737	Voted	Non Plan	First	EST	4003
						201400105 09 00	16	3959	Voted	Plan	First	CON	4003
					Vr. Total			369696					
				10		201400108 04 00	01	85000	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	46750	Voted	Non Plan	First	EST	4031
						201400108 04 00	06	320	Voted	Non Plan	First	EST	4031
						201400108 04 00	55	7720	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	69000	Voted	Plan	First	CON	4031
					Vr. Total			208790					
				11		201400105 03 00	01	5467297	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2999678	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	204697	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	406474	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			9128146					
				12		201400105 03 00	01	5749000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3161950	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	9340	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	405870	Voted	Non Plan	First	EST	4031
						201400105 17 00	07	69550	Voted	Plan	First	CON	4031
					Vr. Total			9395710					
				13		201400105 01 04	01	428700	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	235785	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	720	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	35820	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	132600	Voted	Plan	First	CON	4031
					Vr. Total			833625					
				14		201400105 01 04	01	419300	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	230615	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	1240	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	40270	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	45000	Voted	Plan	First	CON	4031
					Vr. Total			736425					
				15		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1897

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ALIGARH	15		201400105 03 00	03	123255	Voted	Non Plan	First	EST	1897
						201400105 03 00	06	22794	Voted	Non Plan	First	EST	1897
						201400105 18 00	07	43737	Voted	Plan	First	CON	4031
					Vr. Total			420886					
				16		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1818
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1818
						201400105 03 00	06	36594	Voted	Non Plan	First	EST	1818
					Vr. Total			350869					
				17		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1870
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1870
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1870
					Vr. Total			340517					
				18		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1892
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1892
						201400105 03 00	06	23094	Voted	Non Plan	First	EST	1892
					Vr. Total			337369					
				19		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1898
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1898
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1898
						201400114 04 00	16	1092250	Voted	Plan	Second	CON	4217
					Vr. Total			1411954					
				2		201400105 16 00	06	43683	Voted	Non Plan	First	EST	4008
						201400105 16 00	08	12000	Voted	Plan	First	CON	4008
					Vr. Total			55683					
				20		201400105 01 04	01	181650	Voted	Non Plan	First	EST	1872
						201400105 01 04	03	97983	Voted	Non Plan	First	EST	1872
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1872
						201400105 03 00	08	85802	Voted	Plan	Second	CON	4031
					Vr. Total			400729					
				21		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1836
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1836
						201400105 03 00	06	35594	Voted	Non Plan	First	EST	1836
						201400105 03 00	08	2000	Voted	Plan	Second	CON	4031
					Vr. Total			297870					
				22		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1839
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1839
						201400105 03 00	06	35594	Voted	Non Plan	First	EST	1839
						201400105 03 00	08	3080	Voted	Plan	Second	CON	4031
					Vr. Total			298950					
				23		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1838
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1838
						201400105 03 00	06	35594	Voted	Non Plan	First	EST	1838
						201400105 03 00	08	6652	Voted	Plan	Second	CON	4031
					Vr. Total			302522					
				24		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1817
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1817
						201400105 01 04	06	35594	Voted	Non Plan	First	EST	1817
						201400105 03 00	08	5174	Voted	Plan	Second	CON	4031
					Vr. Total			301044					
				25		201400105 01 04	01	166530	Voted	Non Plan	First	EST	1873
						201400105 01 04	03	89667	Voted	Non Plan	First	EST	1873
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1873

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ALIGARH	25		201400105 03 00	08	4800	Voted	Plan	Second	CON	4031
					Vr. Total			296291					
				26		201400105 03 00	01	163030	Voted	Non Plan	First	EST	1874
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1874
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1874
						201400105 03 00	08	3000	Voted	Plan	Second	CON	4031
					Vr. Total			290991					
				27		201400105 01 05	58	47000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	146840	Voted	Non Plan	First	EST	1895
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1895
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1895
					Vr. Total			303302					
				28		201400105 03 00	15	3700	Voted	Plan	Second	CON	4031
						201400106 03 00	01	132540	Voted	Non Plan	First	EST	1877
						201400106 03 00	03	72897	Voted	Non Plan	First	EST	1877
						201400106 03 00	06	29800	Voted	Non Plan	First	EST	1877
					Vr. Total			238937					
				29		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1852
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1852
						201400108 03 00	06	16550	Voted	Non Plan	First	EST	1852
						201400800 16 00	07	100200	Voted	Plan	Second	CON	4031
					Vr. Total			324187					
				3		201400105 01 05	01	131300	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	72215	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	320	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	8320	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	25000	Voted	Plan	First	MIS	1874
					Vr. Total			237155					
				30		201400105 16 00	08	1710	Voted	Plan	Second	CON	4008
						201400105 18 00	01	114330	Voted	Non Plan	First	EST	1896
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1896
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1896
					Vr. Total			208722					
				31		201400105 09 00	01	200500	Voted	Non Plan	First	EST	1831
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1831
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1831
					Vr. Total			346069					
				32		201400105 09 00	01	171420	Voted	Non Plan	First	EST	1821
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1821
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1821
					Vr. Total			299070					
				33		201400105 09 00	01	163030	Voted	Non Plan	First	EST	1894
						201400105 09 00	03	89667	Voted	Non Plan	First	EST	1894
						201400105 09 00	06	33294	Voted	Non Plan	First	EST	1894
					Vr. Total			285991					
				34		201400105 09 00	01	226090	Voted	Non Plan	First	EST	1889
						201400105 09 00	03	120500	Voted	Non Plan	First	EST	1889
						201400105 09 00	06	22794	Voted	Non Plan	First	EST	1889
					Vr. Total			369384					
				35		201400105 16 00	01	226090	Voted	Non Plan	First	EST	1851
						201400105 16 00	03	120500	Voted	Non Plan	First	EST	1851
						201400105 16 00	06	12100	Voted	Non Plan	First	EST	1851

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ALIGARH	35	Vr. Total			358690					
				38		201400114 04 00	01	35900	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	19745	Voted	Non Plan	First	EST	4217
					Vr. Total			55645					
				39		201400114 04 00	01	34300	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	18865	Voted	Non Plan	First	EST	4217
						201400114 04 00	55	2940	Voted	Non Plan	First	EST	4217
					Vr. Total			56105					
				4		201400105 01 05	01	176050	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	96828	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	27800	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	9080	Voted	Non Plan	First	EST	4031
					Vr. Total			309758					
				40		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1837
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1837
						201400105 03 00	06	35594	Voted	Non Plan	First	EST	1837
					Vr. Total			323504					
				41		201400105 01 04	01	171420	Voted	Non Plan	First	EST	1901
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1901
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1901
					Vr. Total			299070					
				42		201400105 15 00	01	153670	Voted	Non Plan	First	EST	1879
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	1879
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	1879
					Vr. Total			273483					
				43		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1902
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1902
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1902
					Vr. Total			254302					
				44		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1861
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1861
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1861
					Vr. Total			223692					
				45		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1876
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1876
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1876
					Vr. Total			223442					
				46		201400108 04 00	01	114330	Voted	Non Plan	First	EST	1860
						201400108 04 00	03	62882	Voted	Non Plan	First	EST	1860
						201400108 04 00	06	30050	Voted	Non Plan	First	EST	1860
					Vr. Total			207262					
				49		201400105 03 00	01	10187	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	5603	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	111	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1173	Voted	Non Plan	First	EST	4031
					Vr. Total			17074					
				5		201400105 18 00	01	393220	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	216271	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	28170	Voted	Non Plan	First	EST	4031
						201400105 18 00	55	30840	Voted	Non Plan	First	EST	4031
					Vr. Total			668501					
				50		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ALIGARH	50	Vr. Total			100000					
				51		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1905
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1905
						201400105 03 00	06	27494	Voted	Non Plan	First	EST	1905
					Vr. Total			311904					
				52		201400105 03 00	01	195990	Voted	Non Plan	First	EST	1878
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1878
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1878
					Vr. Total			335229					
				53		201400105 03 00	01	172960	Voted	Non Plan	First	EST	1837
						201400105 03 00	03	65725	Voted	Non Plan	First	EST	1837
					Vr. Total			238685					
				54		201400105 03 00	06	20867	Voted	Non Plan	First	EST	4031
					Vr. Total			20867					
				55		201400105 03 00	01	139050	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	76478	Voted	Non Plan	First	EST	4031
					Vr. Total			215528					
				56		201400105 03 00	06	12000	Voted	Non Plan	First	EST	4031
					Vr. Total			12000					
				57		201400105 03 00	01	339613	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	186789	Voted	Non Plan	First	EST	4031
					Vr. Total			526402					
				58		201400105 03 00	01	40680	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	22374	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			66394					
				59		201400105 03 00	01	128905	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	70896	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2084	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	12915	Voted	Non Plan	Second	EST	4031
					Vr. Total			214800					
				6		201400105 15 00	01	117720	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	64746	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	33800	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	3340	Voted	Non Plan	First	EST	4031
					Vr. Total			219606					
				60		201400105 18 00	01	333000	Voted	Non Plan	Second	EST	1896
						201400105 18 00	03	176490	Voted	Non Plan	Second	EST	1896
						201400105 18 00	06	9000	Voted	Non Plan	Second	EST	1896
					Vr. Total			518490					
				61		201400105 18 00	01	111000	Voted	Non Plan	Second	EST	1896
						201400105 18 00	03	51060	Voted	Non Plan	Second	EST	1896
					Vr. Total			162060					
				62		201400105 03 00	01	68800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	37840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	345	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5227	Voted	Non Plan	Second	EST	4031
					Vr. Total			112212					
				63		201400105 01 04	06	468644	Voted	Non Plan	Second	EST	4031
					Vr. Total			468644					
				64		201400108 04 00	06	100827	Voted	Non Plan	Second	EST	4031
					Vr. Total			100827					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ALIGARH	65		201400108 03 00	06	769176	Voted	Non Plan	Second	EST	4031
					Vr. Total			769176					
				66		201400106 03 00	06	112079	Voted	Non Plan	Second	EST	4031
					Vr. Total			112079					
				67		201400105 03 00	01	17960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9878	Voted	Non Plan	Second	EST	4031
					Vr. Total			27838					
				68		201400105 03 00	06	2199946	Voted	Non Plan	Second	EST	4031
					Vr. Total			2199946					
				69		201400105 01 05	06	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			15000					
				7		201400106 03 00	01	259300	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	142615	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	120	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	17740	Voted	Non Plan	First	EST	4031
					Vr. Total			419775					
				70		201400105 18 00	06	224711	Voted	Non Plan	Second	EST	4031
					Vr. Total			224711					
				71		201400105 15 00	06	174016	Voted	Non Plan	Second	EST	4031
					Vr. Total			174016					
				72		201400105 03 00	01	24909	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13698	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2742	Voted	Non Plan	Second	EST	4031
					Vr. Total			41349					
				73		201400105 03 00	01	26010	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	14304	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2790	Voted	Non Plan	Second	EST	4031
					Vr. Total			43104					
				74		201400105 03 00	01	26010	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	14304	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2790	Voted	Non Plan	Second	EST	4031
					Vr. Total			43104					
				75		201400105 03 00	01	33985	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18690	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3769	Voted	Non Plan	Second	EST	4031
					Vr. Total			56444					
				76		201400105 03 00	01	23682	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13023	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2667	Voted	Non Plan	Second	EST	4031
					Vr. Total			39372					
				77		201400105 03 00	01	34956	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	19224	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3876	Voted	Non Plan	Second	EST	4031
					Vr. Total			58056					
				78		201400105 03 00	06	12000	Voted	Non Plan	Second	EST	4031
					Vr. Total			12000					
				79		201400105 09 00	01	200500	Voted	Non Plan	Second	EST	1831
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1831
					Vr. Total			310775					
				8		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	2064640	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	1136872	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ALIGARH	8		201400108 03 00	06	3330	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	147450	Voted	Non Plan	First	EST	4031
					Vr. Total			3422292					
				80		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1838
						201400105 03 00	03	74994	Voted	Non Plan	Second	EST	1838
					Vr. Total			238024					
				9		201400105 17 00	07	134044	Voted	Plan	First	CON	4031
						201400108 03 00	01	1905720	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	1048148	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	140790	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	134370	Voted	Non Plan	First	EST	4031
					Vr. Total			3363072					
				Tot ALIGARH :				46855193					
			AMBEDKAR NAGAR	1		201400105 03 00	01	126930	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	24457	Voted	Plan	First	CON	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
					Vr. Total			249899					
				10		201400105 03 00	06	232900	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	2800	Voted	Plan	First	CON	4031
					Vr. Total			235700					
				11		201400105 03 00	13	17382	Voted	Plan	First	CON	4031
						201400105 18 00	06	73063	Voted	Non Plan	First	EST	4031
					Vr. Total			90445					
				12		201400105 03 00	13	60000	Voted	Plan	First	CON	4031
						201400108 03 00	06	64898	Voted	Non Plan	First	EST	4031
					Vr. Total			124898					
				13		201400105 15 00	06	60071	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	3500	Voted	Plan	First	CON	4031
					Vr. Total			63571					
				14		201400105 01 04	06	38120	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	3119	Voted	Plan	First	CON	4031
					Vr. Total			41239					
				15		201400105 01 04	13	939	Voted	Plan	First	CON	4031
						201400105 18 00	06	12000	Voted	Non Plan	Second	EST	4031
					Vr. Total			12939					
				16		201400105 01 05	06	163800	Voted	Non Plan	Second	EST	4031
						201400105 18 00	09	1013	Voted	Plan	First	CON	4031
					Vr. Total			164813					
				17		201400105 01 05	06	58236	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	1730	Voted	Plan	First	CON	4031
					Vr. Total			59966					
				18		201400105 01 05	06	59172	Voted	Non Plan	Second	EST	4031
						201400105 15 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			63372					
				19		201400105 03 00	01	75600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	40320	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	1878	Voted	Plan	First	CON	4031
					Vr. Total			117798					
				2		201400108 03 00	01	138520	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32612	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AMBEDKAR NAGAR	2	Vr. Total			246218					
				20		201400105 01 05	01	25200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	13440	Voted	Non Plan	Second	EST	4031
						201400105 01 05	13	20000	Voted	Plan	First	CON	4031
					Vr. Total			58640					
				21		201400105 01 04	01	12600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	6720	Voted	Non Plan	Second	EST	4031
						201400105 01 05	13	2817	Voted	Plan	First	CON	4031
					Vr. Total			22137					
				22		201400105 03 00	01	5426	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2984	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	2459	Voted	Plan	First	CON	4003
					Vr. Total			10869					
				23		201400105 09 00	11	19919	Voted	Plan	First	CON	4003
						201400108 03 00	01	12600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	6720	Voted	Non Plan	Second	EST	4031
					Vr. Total			39239					
				24		201400105 01 05	06	152569	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	1530	Voted	Plan	Second	TA	4031
					Vr. Total			154099					
				25		201400105 03 00	04	1410	Voted	Plan	Second	TA	4031
						201400108 03 00	06	8436	Voted	Non Plan	Second	EST	4031
					Vr. Total			9846					
				26		201400105 09 00	01	195800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	107690	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	9580	Voted	Non Plan	Second	EST	4003
						201400105 09 00	58	16067	Voted	Plan	Second	MIS	4003
					Vr. Total			329457					
				27		201400105 09 00	01	60400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	33220	Voted	Non Plan	Second	EST	4003
						201400105 09 00	09	4221	Voted	Plan	Second	CON	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			100601					
				28		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	21800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			354891					
				29		201400105 01 05	58	179484	Voted	Plan	Second	MIS	4031
					Vr. Total			179484					
				3		201400105 03 00	58	26935	Voted	Plan	First	MIS	4031
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	4031
					Vr. Total			270737					
				31		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	4031
						201400105 09 00	09	6572	Voted	Plan	Second	CON	4003
					Vr. Total			332595					
				32		201400105 03 00	01	222590	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AMBEDKAR NAGAR	32		201400105 03 00	03	120500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35300	Voted	Non Plan	Second	EST	4031
						201400105 15 00	08	1250	Voted	Plan	Second	CON	4031
					Vr. Total			379640					
				33		201400105 01 04	01	176460	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	37112	Voted	Non Plan	Second	EST	4031
						201400105 01 05	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			328700					
				34		201400105 01 05	11	149906	Voted	Plan	Second	CON	4031
						201400105 15 00	01	166530	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	89667	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	37112	Voted	Non Plan	Second	EST	4031
					Vr. Total			443215					
				35		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	95302	Voted	Plan	Second	CON	4031
					Vr. Total			339104					
				36		201400105 03 00	49	245466	Voted	Plan	Second	MIS	4031
						201400105 18 00	01	126930	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			470908					
				37		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			232942					
				38		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	588275	Voted	Plan	Second	CON	4217
					Vr. Total			834493					
				39		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			295442					
				4		201400105 03 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	4031
						201400105 15 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			300576					
				40		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			394576					
				41		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	21800	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AMBEDKAR NAGAR	41		201400105 18 00	07	108800	Voted	Plan	Second	CON	4031
					Vr. Total			484955					
				42		201400105 01 05	09	7769	Voted	Plan	Second	CON	4031
						201400105 18 00	01	322920	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	176506	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28120	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	12440	Voted	Non Plan	Second	EST	4031
					Vr. Total			547755					
				43		201400105 01 05	08	12200	Voted	Plan	Second	CON	4031
						201400105 18 00	01	94300	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	51865	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			162405					
				44		201400105 01 04	01	44900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	24695	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	Second	EST	4031
						201400105 18 00	09	6047	Voted	Plan	Second	CON	4031
					Vr. Total			77662					
				45		201400105 01 04	01	86200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	47410	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Non Plan	Second	EST	4031
						201400105 01 04	09	7370	Voted	Plan	Second	CON	4031
						201400105 01 04	55	4230	Voted	Non Plan	Second	EST	4031
					Vr. Total			145530					
				46		201400105 03 00	08	3100	Voted	Plan	Second	CON	4031
						201400105 15 00	01	325315	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	177823	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28280	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	12860	Voted	Non Plan	Second	EST	4031
					Vr. Total			547378					
				47		201400105 03 00	08	3985	Voted	Plan	Second	CON	4031
						201400105 15 00	01	144700	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	79585	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	5510	Voted	Non Plan	Second	EST	4031
					Vr. Total			233780					
				48		201400105 01 05	01	639430	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	348387	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	58860	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	21340	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	34402	Voted	Plan	Second	CON	4031
					Vr. Total			1102419					
				49		201400105 01 05	01	104000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	57200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4040	Voted	Non Plan	Second	EST	4031
						201400108 03 00	09	4489	Voted	Plan	Second	CON	4031
					Vr. Total			169729					
				5		201400105 03 00	08	36600	Voted	Plan	First	CON	4031
						201400105 15 00	01	166530	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	89667	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	37112	Voted	Non Plan	First	EST	4031
					Vr. Total			329909					
				50		201400108 03 00	01	307900	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AMBEDKAR NAGAR	50		201400108 03 00	03	169345	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	260	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10900	Voted	Non Plan	Second	EST	4031
					Vr. Total			488405					
				51		201400108 03 00	01	608020	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	333311	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	31762	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	26100	Voted	Non Plan	Second	EST	4031
					Vr. Total			999193					
				52		201400105 03 00	01	1349200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	742060	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	54470	Voted	Non Plan	Second	EST	4031
					Vr. Total			2146730					
				53		201400105 03 00	01	2992439	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1643642	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	69031	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	141771	Voted	Non Plan	Second	EST	4031
					Vr. Total			4846883					
				54		201400105 03 00	01	42535	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	23395	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3000	Voted	Non Plan	Second	EST	4031
					Vr. Total			68930					
				6		201400105 01 04	08	6000	Voted	Plan	First	CON	4031
						201400105 15 00	06	6096	Voted	Non Plan	First	EST	4031
					Vr. Total			12096					
				7		201400105 18 00	06	12000	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	8400	Voted	Plan	First	CON	4031
					Vr. Total			20400					
				8		201400105 03 00	06	12000	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	7000	Voted	Plan	First	CON	4031
					Vr. Total			19000					
				9		201400105 03 00	01	52500	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	2775	Voted	Plan	First	CON	4031
					Vr. Total			55275					
				Tot AMBEDKAR NAGAR				19811483					
			AURAIYA	1		201400105 03 00	01	195990	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	40920	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			440855					
				10		201400105 03 00	08	2440	Voted	Plan	Second	CON	4031
						201400105 03 00	55	60000	Voted	Non Plan	Second	EST	4031
					Vr. Total			62440					
				11		201400105 03 00	08	3305	Voted	Plan	Second	CON	4031
						201400105 03 00	55	25000	Voted	Non Plan	Second	EST	4031
					Vr. Total			28305					
				12		201400105 03 00	08	1205	Voted	Plan	Second	CON	4031
					Vr. Total			1205					
				13		201400105 03 00	08	1600	Voted	Plan	Second	CON	4031
					Vr. Total			1600					
				14		201400105 03 00	08	2530	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AURAIYA	14		201400105 03 00	55	36000	Voted	Non Plan	Second	EST	4031
					Vr. Total			38530					
				15		201400105 03 00	08	1815	Voted	Plan	Second	CON	4031
						201400105 03 00	55	18000	Voted	Non Plan	Second	EST	4031
					Vr. Total			19815					
				16		201400105 03 00	08	6450	Voted	Plan	Second	CON	4031
						201400108 03 00	55	38000	Voted	Non Plan	Second	EST	4031
					Vr. Total			44450					
				17		201400105 03 00	15	3500	Voted	Plan	Second	CON	4031
						201400105 03 00	55	28000	Voted	Non Plan	Second	EST	4031
					Vr. Total			31500					
				18		201400105 03 00	15	11111	Voted	Plan	Second	CON	4031
						201400105 03 00	55	18000	Voted	Non Plan	Second	EST	4031
					Vr. Total			29111					
				19		201400105 03 00	15	5226	Voted	Plan	Second	CON	4031
						201400105 03 00	55	36000	Voted	Non Plan	Second	EST	4031
					Vr. Total			41226					
				2		201400105 03 00	15	4500	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	35426	Voted	Non Plan	First	EST	4031
					Vr. Total			247363					
				20		201400105 03 00	06	14253	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			20253					
				21		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 18 00	06	11753	Voted	Non Plan	Second	EST	4031
					Vr. Total			17753					
				22		201400105 15 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 18 00	06	14690	Voted	Non Plan	Second	EST	4031
					Vr. Total			20690					
				23		201400105 03 00	15	1500	Voted	Plan	Second	CON	4031
						201400105 15 00	06	9502	Voted	Non Plan	Second	EST	4031
					Vr. Total			11002					
				24		201400105 03 00	06	21398	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	2000	Voted	Plan	Second	CON	4031
					Vr. Total			23398					
				25		201400105 03 00	06	17636	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	2000	Voted	Plan	Second	CON	4031
					Vr. Total			19636					
				26		201400105 01 04	06	9502	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			9985					
				27		201400105 03 00	06	9502	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	962	Voted	Plan	Second	CON	4031
					Vr. Total			10464					
				28		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	27867	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	799	Voted	Plan	Second	CON	4031
					Vr. Total			222308					
				29		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AURAIYA	29		201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			223925					
				3		201400105 03 00	55	38000	Voted	Non Plan	First	EST	4031
					Vr. Total			38000					
				30		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			6000					
				31		201400105 09 00	15	57391	Voted	Plan	Second	CON	4003
					Vr. Total			57391					
				32		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				33		201400105 03 00	01	2528300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1390565	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	125410	Voted	Non Plan	Second	EST	4031
					Vr. Total			4056135					
				34		201400105 03 00	01	2058700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1132285	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5210	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	76300	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	139100	Voted	Plan	Second	CON	4031
					Vr. Total			3411595					
				35		201400105 18 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	26574	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			266462					
				36		201400105 03 00	02	70720	Voted	Plan	Second	CON	4031
						201400105 15 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	26329	Voted	Non Plan	Second	EST	4031
					Vr. Total			236937					
				37		201400105 01 04	01	165000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	90750	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	4371	Voted	Plan	Second	CON	4031
					Vr. Total			268691					
				38		201400108 03 00	01	297920	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	163856	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	24667	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10100	Voted	Non Plan	Second	EST	4031
					Vr. Total			496543					
				39		201400108 03 00	01	118400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	65120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	320	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	4960	Voted	Non Plan	Second	EST	4031
					Vr. Total			188800					
				4		201400105 15 00	55	20000	Voted	Non Plan	First	EST	4031
					Vr. Total			20000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AURAIYA	40		201400105 03 00	01	369330	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	200932	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	122175	Voted	Non Plan	Second	EST	4031
					Vr. Total			692437					
				41		201400105 15 00	01	186990	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	100920	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	40920	Voted	Non Plan	Second	EST	4031
					Vr. Total			328830					
				42		201400105 03 00	01	179960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	4031
					Vr. Total			316008					
				43		201400105 03 00	01	195990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	4031
					Vr. Total			340855					
				44		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	35426	Voted	Non Plan	Second	EST	4031
					Vr. Total			242863					
				45		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			256302					
				46		201400105 01 04	01	185150	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	97983	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	38107	Voted	Non Plan	Second	EST	4031
					Vr. Total			321240					
				47		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			207012					
				48		201400105 18 00	01	154912	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			274725					
				49		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	28419	Voted	Non Plan	Second	EST	4031
					Vr. Total			372637					
				5		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	37113	Voted	Non Plan	Second	EST	4031
						201400105 03 00	11	89125	Voted	Plan	First	CON	4031
					Vr. Total			386514					
				50		201400105 03 00	01	201660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	21794	Voted	Non Plan	Second	EST	4031
					Vr. Total			330517					
				51		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	33339	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AURAIYA	51	Vr. Total			293615					
				52		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	32433	Voted	Non Plan	Second	EST	4031
					Vr. Total			292709					
				53		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	36107	Voted	Non Plan	Second	EST	4031
					Vr. Total			296383					
				54		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	24748	Voted	Non Plan	Second	EST	4031
					Vr. Total			218390					
				55		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	28490	Voted	Non Plan	Second	EST	4031
					Vr. Total			222132					
				56		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	4003
					Vr. Total			369384					
				57		201400105 09 00	01	105800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	58190	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4230	Voted	Non Plan	Second	EST	4003
					Vr. Total			168380					
				6		201400105 09 00	01	104600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	57530	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4230	Voted	Non Plan	Second	EST	4003
					Vr. Total			166520					
				7		201400105 09 00	01	104600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	57530	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4230	Voted	Non Plan	Second	EST	4003
					Vr. Total			166520					
				8		201400105 18 00	55	26000	Voted	Non Plan	Second	EST	4031
					Vr. Total			26000					
				9		201400105 03 00	08	3485	Voted	Plan	Second	CON	4031
						201400105 03 00	55	28000	Voted	Non Plan	Second	EST	4031
					Vr. Total			31485					
				Tot AURAIYA :				16938026					
			AZAMGARH	1		201400105 09 00	01	223300	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	122815	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	620	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	9440	Voted	Non Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			426175					
				10		201400105 03 00	15	18789	Voted	Plan	First	CON	4031
						201400108 03 00	03	6861	Voted	Non Plan	Second	EST	1815
					Vr. Total			25650					
				11		201400105 03 00	08	3894	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AZAMGARH	11		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1815
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1815
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1815
					Vr. Total			210906					
				12		201400105 03 00	08	11980	Voted	Plan	First	CON	4031
						201400105 03 00	55	54645	Voted	Non Plan	Second	EST	4031
					Vr. Total			66625					
				13		201400105 03 00	15	6970	Voted	Plan	First	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1822
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1822
						201400105 09 00	06	22075	Voted	Non Plan	Second	EST	1822
					Vr. Total			356136					
				14		201400105 03 00	11	176350	Voted	Plan	First	CON	4031
						201400105 09 00	01	171420	Voted	Non Plan	Second	EST	1787
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1787
						201400105 09 00	06	37387	Voted	Non Plan	Second	EST	1787
					Vr. Total			477513					
				15		201400105 09 00	01	176460	Voted	Non Plan	Second	EST	1786
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1786
						201400105 09 00	06	40200	Voted	Non Plan	Second	EST	1786
					Vr. Total			311788					
				16		201400105 01 05	58	150000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1811
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1811
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1811
					Vr. Total			490517					
				17		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1828
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1828
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1828
						201400105 03 00	15	1000	Voted	Plan	Second	CON	4031
					Vr. Total			347385					
				18		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1810
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1810
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1810
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			315627					
				19		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1830
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1830
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1830
						201400105 03 00	15	10823	Voted	Plan	Second	CON	4031
					Vr. Total			339052					
				2		201400105 09 00	01	207500	Voted	Non Plan	First	EST	1822
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1822
						201400105 09 00	06	22075	Voted	Non Plan	First	EST	1822
						201400105 18 00	07	104150	Voted	Plan	First	CON	4031
					Vr. Total			444000					
				20		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1832
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1832
						201400105 18 00	06	27929	Voted	Non Plan	Second	EST	1832
						201400108 03 00	15	3982	Voted	Plan	Second	CON	4031
					Vr. Total			209123					
				21		201400105 03 00	08	8400	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AZAMGARH	21		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1837
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1837
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1837
					Vr. Total			249806					
				22		201400105 03 00	15	1400	Voted	Plan	Second	CON	4031
						201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1834
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1834
						201400105 18 00	06	38107	Voted	Non Plan	Second	EST	1834
					Vr. Total			299783					
				23		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1785
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1785
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1785
						201400105 09 00	13	4768	Voted	Plan	Second	CON	4003
					Vr. Total			303838					
				24		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1809
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1809
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1809
					Vr. Total			226255					
				25		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1813
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1813
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	1813
					Vr. Total			216754					
				26		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1815
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1815
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1815
					Vr. Total			207012					
				27		201400105 03 00	01	128680	Voted	Non Plan	Second	EST	1816
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1816
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1816
					Vr. Total			229254					
				28		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1824
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1824
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1824
					Vr. Total			377149					
				29		201400105 15 00	01	167920	Voted	Non Plan	Second	EST	1814
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1814
						201400105 15 00	06	40919	Voted	Non Plan	Second	EST	1814
						201400105 15 00	55	33000	Voted	Non Plan	Second	EST	1814
						201400114 04 00	16	1557480	Voted	Plan	Second	CON	4217
					Vr. Total			1891675					
				3		201400105 19 00	07	150000	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1837
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1837
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1837
					Vr. Total			391406					
				30		201400114 04 00	16	305400	Voted	Plan	Second	CON	4217
					Vr. Total			305400					
				34		201400105 09 00	01	366200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	201410	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	7900	Voted	Non Plan	Second	EST	4003
					Vr. Total			575650					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AZAMGARH	35		201400105 09 00	01	227700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	125235	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	620	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	9440	Voted	Non Plan	Second	EST	4003
					Vr. Total			362995					
				36		201400108 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			180661					
				37		201400108 03 00	01	722200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	397210	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1080	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	35000	Voted	Non Plan	Second	EST	4031
					Vr. Total			1155490					
				38		201400105 15 00	01	196340	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	107987	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28240	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	5860	Voted	Non Plan	Second	EST	4031
					Vr. Total			338427					
				39		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				4		201400105 03 00	04	2752	Voted	Plan	First	MIS	1810
						201400105 09 00	01	171420	Voted	Non Plan	First	EST	1787
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1787
						201400105 09 00	06	37387	Voted	Non Plan	First	EST	1787
					Vr. Total			303915					
				40		201400105 01 04	01	207100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	113905	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11100	Voted	Non Plan	Second	EST	4031
					Vr. Total			332445					
				41		201400105 03 00	01	1500690	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	825381	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	497335	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	95600	Voted	Non Plan	Second	EST	4031
					Vr. Total			2919006					
				42		201400105 03 00	01	6305249	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3476226	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	19660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	303370	Voted	Non Plan	Second	EST	4031
					Vr. Total			10104505					
				43		201400108 03 00	01	688600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	378730	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	24570	Voted	Non Plan	Second	EST	4031
					Vr. Total			1092460					
				44		201400105 01 05	01	509870	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	280430	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	77300	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	7100	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	AZAMGARH	44	Vr. Total			874700					
				45		201400105 03 00	01	4491319	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2469741	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7245	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	151570	Voted	Non Plan	Second	EST	4031
					Vr. Total			7119875					
				5		201400105 09 00	01	171420	Voted	Non Plan	First	EST	1786
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1786
						201400105 09 00	06	40200	Voted	Non Plan	First	EST	1786
					Vr. Total			303976					
				6		201400105 03 00	02	105196	Voted	Plan	First	CON	4031
						201400105 09 00	01	356500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	196075	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	7900	Voted	Non Plan	First	EST	4003
					Vr. Total			665811					
				7		201400105 03 00	01	57800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	63580	Voted	Non Plan	First	EST	4031
						201400105 15 00	11	12750	Voted	Plan	First	CON	4031
					Vr. Total			134130					
				8		201400105 03 00	08	187000	Voted	Plan	First	CON	4031
						201400108 03 00	01	68450	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	75295	Voted	Non Plan	First	EST	4031
					Vr. Total			330745					
				9		201400105 03 00	55	160845	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	3982	Voted	Plan	First	CON	4031
					Vr. Total			164827					
				Tot AZAMGARH :				35826899					
			BADAUN	1		201400105 03 00	01	3707600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2035880	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4480	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	126480	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			5974440					
				10		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1355
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1355
						201400105 03 00	06	34634	Voted	Non Plan	First	EST	1355
						201400105 03 00	15	26294	Voted	Plan	Second	CON	4031
					Vr. Total			345338					
				100		201400105 01 04	01	339100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	186505	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	1000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	15640	Voted	Non Plan	Second	EST	4031
					Vr. Total			542245					
				101		201400105 01 05	01	212720	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	115896	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	18274	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4170	Voted	Non Plan	Second	EST	4031
					Vr. Total			351060					
				102		201400108 03 00	01	673200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	370260	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	520	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BADAUN	102		201400108 03 00	55	15080	Voted	Non Plan	Second	EST	4031
					Vr. Total			1059060					
				103		201400108 03 00	01	953251	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	524288	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	56560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	32820	Voted	Non Plan	Second	EST	4031
					Vr. Total			1566919					
				104		201400105 03 00	01	5518431	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3030740	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	258275	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	209044	Voted	Non Plan	Second	EST	4031
					Vr. Total			9016490					
				105		201400105 03 00	01	3750590	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2059525	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4465	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	125560	Voted	Non Plan	Second	EST	4031
					Vr. Total			5940140					
				11		201400105 18 00	01	153670	Voted	Non Plan	First	EST	1374
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1374
						201400105 18 00	06	35594	Voted	Non Plan	First	EST	1374
						201400108 03 00	15	23065	Voted	Plan	Second	CON	4031
					Vr. Total			296848					
				12		201400105 03 00	08	21038	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1375
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1375
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1375
					Vr. Total			228300					
				13		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1357
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1357
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1357
					Vr. Total			223442					
				14		201400105 03 00	08	850	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1376
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1376
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1376
					Vr. Total			224292					
				15		201400105 01 04	11	13000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	1361
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1361
						201400108 03 00	06	20113	Voted	Non Plan	First	EST	1361
					Vr. Total			259615					
				16		201400105 03 00	01	146840	Voted	Non Plan	First	EST	1366
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1366
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1366
						201400105 18 00	11	26000	Voted	Plan	Second	CON	4031
					Vr. Total			282302					
				17		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1378
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1378
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1378
						201400105 03 00	11	26000	Voted	Plan	Second	CON	4031
					Vr. Total			321570					
				18		201400105 01 04	09	2968	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BADAUN	18		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1350
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1350
						201400105 03 00	06	41920	Voted	Non Plan	First	EST	1350
					Vr. Total			305164					
				19		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1364
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1364
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1364
						201400105 03 00	08	4860	Voted	Plan	Second	CON	4031
					Vr. Total			324564					
				2		201400105 18 00	07	148300	Voted	Plan	First	CON	4031
						201400108 03 00	01	654500	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	359975	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	520	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	15080	Voted	Non Plan	First	EST	4031
					Vr. Total			1178375					
				20		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1368
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1368
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1368
						201400105 18 00	13	6069	Voted	Plan	Second	CON	4031
					Vr. Total			325773					
				21		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1377
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1377
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1377
						201400105 15 00	13	7112	Voted	Plan	Second	CON	4031
					Vr. Total			326816					
				22		201400105 15 00	01	183490	Voted	Non Plan	First	EST	1351
						201400105 15 00	03	100920	Voted	Non Plan	First	EST	1351
						201400105 15 00	06	40920	Voted	Non Plan	First	EST	1351
						201400108 03 00	13	5532	Voted	Plan	Second	CON	4031
					Vr. Total			330862					
				23		201400105 01 05	13	3806	Voted	Plan	Second	CON	4031
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1352
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1352
						201400105 03 00	06	40920	Voted	Non Plan	First	EST	1352
					Vr. Total			329136					
				24		201400105 01 04	13	4335	Voted	Plan	Second	CON	4031
						201400105 03 00	01	188990	Voted	Non Plan	First	EST	1369
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1369
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1369
					Vr. Total			332564					
				25		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1379
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1379
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1379
						201400105 03 00	13	62102	Voted	Plan	Second	CON	4031
					Vr. Total			399119					
				26		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1360
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1360
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1360
						201400105 03 00	08	34036	Voted	Plan	Second	CON	4031
					Vr. Total			371053					
				27		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1372
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1372

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BADAUN	27		201400105 03 00	06	23094	Voted	Non Plan	First	EST	1372
						201400105 03 00	15	18409	Voted	Plan	Second	CON	4031
					Vr. Total			355778					
				28		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1363
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1363
						201400105 03 00	06	38107	Voted	Non Plan	First	EST	1363
						201400108 03 00	15	3506	Voted	Plan	Second	CON	4031
					Vr. Total			343336					
				29		201400105 03 00	01	200500	Voted	Non Plan	First	EST	1362
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1362
						201400105 03 00	06	41920	Voted	Non Plan	First	EST	1362
						201400114 04 00	16	614250	Voted	Plan	Second	CON	4217
					Vr. Total			966945					
				3		201400105 09 00	16	78000	Voted	Plan	Second	CON	4003
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			226452					
				30		201400105 01 04	01	194660	Voted	Non Plan	First	EST	1373
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1373
						201400105 01 04	06	41219	Voted	Non Plan	First	EST	1373
					Vr. Total			342942					
				31		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1381
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1381
						201400105 03 00	06	23094	Voted	Non Plan	First	EST	1381
					Vr. Total			377449					
				32		201400105 03 00	06	90000	Voted	Non Plan	First	EST	4031
					Vr. Total			90000					
				33		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1380
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1380
						201400105 09 00	06	29054	Voted	Non Plan	First	EST	1380
					Vr. Total			289330					
				34		201400108 03 00	03	6861	Voted	Non Plan	First	EST	1375
					Vr. Total			6861					
				35		201400105 03 00	03	7497	Voted	Non Plan	First	EST	1357
					Vr. Total			7497					
				36		201400105 18 00	03	7497	Voted	Non Plan	First	EST	1376
					Vr. Total			7497					
				37		201400108 03 00	03	8691	Voted	Non Plan	First	EST	1361
					Vr. Total			8691					
				38		201400105 03 00	03	8691	Voted	Non Plan	First	EST	1366
					Vr. Total			8691					
				39		201400105 18 00	03	9222	Voted	Non Plan	First	EST	1374
					Vr. Total			9222					
				4		201400105 01 04	01	339100	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	186505	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	1000	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	15640	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	42725	Voted	Plan	Second	CON	4031
					Vr. Total			584970					
				40		201400105 03 00	03	10074	Voted	Non Plan	First	EST	1350
					Vr. Total			10074					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BADAUN	41		201400105 03 00	03	10074	Voted	Non Plan	First	EST	1378
					Vr. Total			10074					
				42		201400105 15 00	03	10796	Voted	Non Plan	First	EST	1351
					Vr. Total			10796					
				43		201400105 01 04	03	11010	Voted	Non Plan	First	EST	1364
					Vr. Total			11010					
				44		201400105 01 04	03	11010	Voted	Non Plan	First	EST	1368
					Vr. Total			11010					
				45		201400105 03 00	03	11010	Voted	Non Plan	First	EST	1377
					Vr. Total			11010					
				46		201400105 03 00	03	11566	Voted	Non Plan	First	EST	1363
					Vr. Total			11566					
				47		201400105 03 00	03	11679	Voted	Non Plan	First	EST	1379
					Vr. Total			11679					
				48		201400105 03 00	03	12030	Voted	Non Plan	First	EST	1362
					Vr. Total			12030					
				49		201400105 03 00	03	11230	Voted	Non Plan	First	EST	1369
					Vr. Total			11230					
				5		201400105 01 05	01	212120	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	115566	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	19500	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	4170	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	43000	Voted	Plan	Second	CON	4031
					Vr. Total			394356					
				50		201400105 03 00	03	12030	Voted	Non Plan	First	EST	1372
					Vr. Total			12030					
				51		201400105 03 00	03	11679	Voted	Non Plan	First	EST	1360
					Vr. Total			11679					
				52		201400105 03 00	06	9450	Voted	Non Plan	Second	EST	1362
					Vr. Total			9450					
				53		201400105 09 00	03	7374	Voted	Non Plan	Second	EST	4003
					Vr. Total			7374					
				54		201400105 09 00	03	3990	Voted	Non Plan	Second	EST	4003
					Vr. Total			3990					
				55		201400105 09 00	03	13146	Voted	Non Plan	Second	EST	1365
					Vr. Total			13146					
				56		201400105 09 00	03	10074	Voted	Non Plan	Second	EST	1380
					Vr. Total			10074					
				57		201400105 01 04	03	20346	Voted	Non Plan	Second	EST	4031
					Vr. Total			20346					
				58		201400105 01 05	03	11526	Voted	Non Plan	Second	EST	4031
					Vr. Total			11526					
				59		201400105 18 00	03	4671	Voted	Non Plan	Second	EST	4031
					Vr. Total			4671					
				6		201400105 01 04	08	18000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	293943	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	161669	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27900	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	8580	Voted	Non Plan	First	EST	4031
					Vr. Total			510092					
				60		201400105 15 00	03	16875	Voted	Non Plan	Second	EST	4031
					Vr. Total			16875					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BADAUN	61		201400108 03 00	03	53919	Voted	Non Plan	Second	EST	4031
					Vr. Total			53919					
				62		201400108 03 00	03	41766	Voted	Non Plan	Second	EST	4031
					Vr. Total			41766					
				63		201400105 03 00	03	274313	Voted	Non Plan	Second	EST	4031
					Vr. Total			274313					
				64		201400105 03 00	03	233236	Voted	Non Plan	Second	EST	4031
					Vr. Total			233236					
				65		201400105 03 00	03	12414	Voted	Non Plan	Second	EST	4031
					Vr. Total			12414					
				66		201400105 03 00	03	7140	Voted	Non Plan	Second	EST	4031
					Vr. Total			7140					
				67		201400105 01 04	03	11679	Voted	Non Plan	Second	EST	1373
					Vr. Total			11679					
				7		201400105 03 00	09	18315	Voted	Plan	Second	CON	4031
						201400108 03 00	01	945870	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	520229	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	56560	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	32700	Voted	Non Plan	First	EST	4031
					Vr. Total			1573674					
				70		201400105 09 00	01	7629	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	4196	Voted	Non Plan	Second	EST	4003
					Vr. Total			11825					
				71		201400105 03 00	03	11010	Voted	Non Plan	Second	EST	1352
					Vr. Total			11010					
				72		201400105 03 00	01	191580	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	93284	Voted	Non Plan	Second	EST	4031
					Vr. Total			284864					
				73		201400105 03 00	01	234631	Voted	Non Plan	Second	EST	1372
						201400105 03 00	03	99550	Voted	Non Plan	Second	EST	1372
					Vr. Total			334181					
				74		201400105 03 00	01	81360	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	44748	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3150	Voted	Non Plan	Second	EST	4031
					Vr. Total			129258					
				75		201400105 15 00	01	12797	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	7038	Voted	Non Plan	Second	EST	4031
					Vr. Total			19835					
				76		201400105 03 00	01	225155	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	121740	Voted	Non Plan	Second	EST	4031
					Vr. Total			346895					
				77		201400105 03 00	01	93798	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	51588	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	19	Voted	Non Plan	Second	EST	4031
					Vr. Total			145405					
				78		201400105 18 00	06	89814	Voted	Non Plan	Second	EST	4031
					Vr. Total			89814					
				79		201400105 01 04	06	93360	Voted	Non Plan	Second	EST	4031
					Vr. Total			93360					
				8		201400105 01 04	09	5661	Voted	Plan	Second	CON	4031
						201400105 03 00	01	5417893	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2975443	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BADAUN	8		201400105 03 00	06	259315	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	203124	Voted	Non Plan	First	EST	4031
					Vr. Total			8861436					
				80		201400105 15 00	06	64427	Voted	Non Plan	Second	EST	4031
					Vr. Total			64427					
				81		201400108 03 00	06	111864	Voted	Non Plan	Second	EST	4031
					Vr. Total			111864					
				82		201400105 03 00	06	312322	Voted	Non Plan	Second	EST	4031
					Vr. Total			312322					
				83		201400105 03 00	06	320953	Voted	Non Plan	Second	EST	4031
					Vr. Total			320953					
				84		201400105 03 00	06	11936	Voted	Non Plan	Second	EST	4031
					Vr. Total			11936					
				85		201400105 03 00	01	47610	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	26186	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	262	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2906	Voted	Non Plan	Second	EST	4031
					Vr. Total			76964					
				86		201400105 03 00	01	31929	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17562	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	176	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1699	Voted	Non Plan	Second	EST	4031
					Vr. Total			51366					
				87		201400105 03 00	06	220476	Voted	Non Plan	Second	EST	4031
					Vr. Total			220476					
				88		201400105 03 00	01	84700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	46585	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4675	Voted	Non Plan	Second	EST	4031
					Vr. Total			135960					
				89		201400105 03 00	01	53444	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	29393	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	135	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3035	Voted	Non Plan	Second	EST	4031
					Vr. Total			86007					
				9		201400105 15 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			6000					
				90		201400105 03 00	01	191580	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	89566	Voted	Non Plan	Second	EST	4031
					Vr. Total			281146					
				91		201400105 03 00	01	89600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	49280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4408	Voted	Non Plan	Second	EST	4031
					Vr. Total			143288					
				94		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1381
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1381
						201400105 03 00	06	23094	Voted	Non Plan	Second	EST	1381
					Vr. Total			377449					
				95		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1362
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1362
						201400105 03 00	06	41920	Voted	Non Plan	Second	EST	1362
					Vr. Total			362011					
				96		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BADAUN	96		201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1360
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1360
					Vr. Total			337017					
				97		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1369
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1369
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1369
					Vr. Total			328229					
				98		201400105 15 00	01	283437	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	155890	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27900	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	8580	Voted	Non Plan	Second	EST	4031
					Vr. Total			475807					
				99		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				Tot BADAUN :				52004934					
			BAGPAT	1		201400105 01 04	01	233800	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	128590	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	7230	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	4000	Voted	Plan	First	CON	4031
					Vr. Total			373620					
				10		201400105 03 00	08	2800	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	1671
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1671
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1671
					Vr. Total			259102					
				11		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1675
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1675
						201400105 03 00	06	36001	Voted	Non Plan	First	EST	1675
						201400105 09 00	13	1445	Voted	Plan	Second	CON	4003
					Vr. Total			351721					
				12		201400105 03 00	01	188990	Voted	Non Plan	First	EST	1675
						201400105 03 00	03	79376	Voted	Non Plan	First	EST	1675
						201400105 09 00	08	3000	Voted	Plan	Second	CON	4003
					Vr. Total			271366					
				13		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1676
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1676
						201400105 01 04	06	37814	Voted	Non Plan	First	EST	1676
						201400105 01 05	13	1445	Voted	Plan	Second	CON	4031
					Vr. Total			327169					
				14		201400105 01 04	13	962	Voted	Plan	Second	CON	4031
						201400105 15 00	01	171420	Voted	Non Plan	First	EST	1678
						201400105 15 00	03	92356	Voted	Non Plan	First	EST	1678
						201400105 15 00	06	40627	Voted	Non Plan	First	EST	1678
					Vr. Total			305365					
				15		201400105 18 00	01	114330	Voted	Non Plan	First	EST	1682
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1682
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1682
						201400108 03 00	13	1445	Voted	Plan	Second	CON	4031
					Vr. Total			208457					
				16		201400105 03 00	01	49250	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAGPAT	16		201400105 03 00	03	54175	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	13893	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	1444	Voted	Plan	Second	CON	4031
					Vr. Total			118762					
				17		201400105 03 00	01	219090	Voted	Non Plan	First	EST	1694
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1694
						201400105 03 00	06	36001	Voted	Non Plan	First	EST	1694
						201400105 03 00	13	13480	Voted	Plan	Second	CON	4031
					Vr. Total			389071					
				18		201400105 18 00	01	181650	Voted	Non Plan	First	EST	1689
						201400105 18 00	03	97983	Voted	Non Plan	First	EST	1689
						201400105 18 00	06	37814	Voted	Non Plan	First	EST	1689
						201400105 18 00	13	1445	Voted	Plan	Second	CON	4031
					Vr. Total			318892					
				19		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1695
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1695
						201400105 03 00	04	2006	Voted	Plan	Second	TA	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1695
					Vr. Total			209018					
				2		201400105 01 05	01	282850	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	155568	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	22293	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	4060	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	144900	Voted	Plan	First	CON	4031
					Vr. Total			609671					
				20		201400105 03 00	01	146840	Voted	Non Plan	First	EST	1669
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1669
						201400105 03 00	04	1817	Voted	Plan	Second	TA	4031
						201400105 03 00	06	35426	Voted	Non Plan	First	EST	1669
					Vr. Total			263745					
				21		201400105 09 00	01	127000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	69850	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	320	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	3860	Voted	Non Plan	First	EST	4003
					Vr. Total			201030					
				22		201400105 03 00	05	241717	Voted	Plan	Second	TA	1696
						201400105 09 00	01	213510	Voted	Non Plan	First	EST	1680
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1680
						201400105 09 00	06	24888	Voted	Non Plan	First	EST	1680
					Vr. Total			593696					
				23		201400105 03 00	05	232100	Voted	Plan	Second	TA	1696
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1687
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1687
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1687
					Vr. Total			463006					
				24		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1696
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1696
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1696
						201400105 03 00	45	65684	Voted	Plan	Second	MIS	4031
					Vr. Total			442833					
				25		201400105 03 00	01	222590	Voted	Non Plan	Second	EST	1690
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1690

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAGPAT	25		201400105 03 00	06	36001	Voted	Non Plan	Second	EST	1690
						201400105 03 00	49	130292	Voted	Plan	Second	MIS	4031
					Vr. Total			509383					
				26		201400105 01 04	01	240900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	132495	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	7230	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	2602	Voted	Plan	Second	CON	4031
					Vr. Total			383227					
				27		201400105 01 05	01	263744	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	145059	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19460	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4060	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	297327	Voted	Plan	Second	MIS	4031
					Vr. Total			729650					
				28		201400105 03 00	05	157065	Voted	Plan	Second	TA	1695
						201400108 03 00	01	591650	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	325408	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	28830	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	18590	Voted	Non Plan	Second	EST	4031
					Vr. Total			1121543					
				29		201400105 15 00	01	267250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	145888	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	6350	Voted	Non Plan	Second	EST	4031
					Vr. Total			447288					
				3		201400105 15 00	01	115000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	63250	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	3490	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			231740					
				30		201400105 03 00	01	4622098	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2528884	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	66673	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	142430	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	118236	Voted	Plan	Second	CON	4031
					Vr. Total			7478321					
				4		201400105 03 00	02	52156	Voted	Plan	First	CON	4031
						201400108 03 00	01	733600	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	402381	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	56430	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	21450	Voted	Non Plan	First	EST	4031
					Vr. Total			1266017					
				5		201400105 03 00	01	4619820	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2525216	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	66633	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	146592	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	9662	Voted	Plan	First	CON	4031
					Vr. Total			7367923					
				6		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1696
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1696
						201400105 03 00	06	22794	Voted	Non Plan	First	EST	1696
						201400105 03 00	08	21082	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAGPAT	6	Vr. Total			398231					
				7		201400105 03 00	01	222590	Voted	Non Plan	First	EST	1690
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1690
						201400105 03 00	06	36001	Voted	Non Plan	First	EST	1690
						201400105 03 00	15	24443	Voted	Plan	First	CON	4031
					Vr. Total			403534					
				8		201400105 01 04	01	194660	Voted	Non Plan	First	EST	1688
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1688
						201400105 01 04	06	35001	Voted	Non Plan	First	EST	1688
						201400105 09 00	15	3789	Voted	Plan	First	CON	4003
					Vr. Total			340513					
				9		201400105 03 00	01	572210	Voted	Non Plan	First	EST	1696
						201400105 03 00	03	114323	Voted	Non Plan	First	EST	1696
						201400105 09 00	08	10000	Voted	Plan	First	CON	4003
					Vr. Total			696533					
				Tot BAGPAT :				27080427					
			BAHRAICH	1		201400105 03 00	03	11566	Voted	Non Plan	First	EST	1382
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			81566					
				10		201400105 03 00	04	22160	Voted	Plan	First	TA	4031
						201400108 03 00	01	84000	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	46200	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	3680	Voted	Non Plan	First	EST	4031
					Vr. Total			156180					
				11		201400105 03 00	01	2720780	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1495945	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	7580	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	350	Voted	Plan	First	CON	4031
						201400105 03 00	55	84830	Voted	Non Plan	First	EST	4031
					Vr. Total			4309485					
				12		201400105 03 00	01	4899293	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2694614	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	206107	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	8204	Voted	Plan	First	CON	4031
						201400105 03 00	55	196383	Voted	Non Plan	First	EST	4031
					Vr. Total			8004601					
				13		201400105 03 00	08	3930	Voted	Plan	First	CON	4031
						201400105 09 00	01	99700	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	54835	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	4780	Voted	Non Plan	First	EST	4003
					Vr. Total			163245					
				14		201400105 09 00	03	7794	Voted	Non Plan	First	EST	4003
						201400105 09 00	13	5694	Voted	Plan	Second	CON	4003
					Vr. Total			13488					
				15		201400105 01 05	58	89483	Voted	Plan	Second	MIS	4031
						201400105 09 00	03	7632	Voted	Non Plan	First	EST	4003
					Vr. Total			97115					
				16		201400105 03 00	13	35817	Voted	Plan	Second	CON	4031
						201400105 09 00	01	162600	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	89430	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	600	Voted	Non Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAHRAICH	16		201400105 09 00	55	6600	Voted	Non Plan	First	EST	4003
					Vr. Total			295047					
				17		201400105 03 00	08	4071	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	First	EST	1387
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1387
						201400105 09 00	06	21800	Voted	Non Plan	First	EST	1387
					Vr. Total			352962					
				18		201400105 01 05	13	3648	Voted	Plan	Second	CON	4031
						201400105 03 00	01	231100	Voted	Non Plan	First	EST	1396
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1396
						201400105 03 00	06	21800	Voted	Non Plan	First	EST	1396
					Vr. Total			379803					
				19		201400105 18 00	03	7497	Voted	Non Plan	First	EST	1395
						201400108 03 00	15	23090	Voted	Plan	Second	CON	4031
					Vr. Total			30587					
				2		201400105 03 00	03	10481	Voted	Non Plan	First	EST	1385
						201400105 18 00	07	146450	Voted	Plan	First	CON	4031
					Vr. Total			156931					
				20		201400105 03 00	03	6861	Voted	Non Plan	First	EST	1393
						201400105 03 00	08	19500	Voted	Plan	Second	CON	4031
					Vr. Total			26361					
				21		201400105 03 00	49	303163	Voted	Plan	Second	MIS	4031
						201400105 09 00	03	12030	Voted	Non Plan	First	EST	1387
					Vr. Total			315193					
				22		201400105 01 04	03	10074	Voted	Non Plan	First	EST	1380
						201400105 03 00	08	13940	Voted	Plan	Second	CON	4031
					Vr. Total			24014					
				23		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1385
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1385
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1385
					Vr. Total			300433					
				24		201400105 15 00	01	171420	Voted	Non Plan	First	EST	1364
						201400105 15 00	03	92356	Voted	Non Plan	First	EST	1364
						201400105 15 00	06	34300	Voted	Non Plan	First	EST	1364
					Vr. Total			298076					
				25		201400105 18 00	01	149190	Voted	Non Plan	First	EST	1374
						201400105 18 00	03	82055	Voted	Non Plan	First	EST	1374
						201400105 18 00	06	34300	Voted	Non Plan	First	EST	1374
					Vr. Total			265545					
				26		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1384
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1384
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1384
					Vr. Total			298076					
				27		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1394
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1394
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1394
						201400105 03 00	13	4304	Voted	Plan	Second	CON	4031
					Vr. Total			314737					
				28		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1383
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1383
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1383
						201400105 03 00	08	13090	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAHRAICH	28	Vr. Total			307666					
				29		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1380
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1380
						201400105 01 04	06	34300	Voted	Non Plan	First	EST	1380
						201400105 09 00	15	20793	Voted	Plan	Second	CON	4003
					Vr. Total			315369					
				3		201400105 01 04	01	141200	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	77660	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	7705	Voted	Plan	First	CON	4031
					Vr. Total			230605					
				30		201400105 03 00	08	4307	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1395
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1395
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1395
					Vr. Total			227749					
				31		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1393
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1393
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1393
						201400105 03 00	08	708	Voted	Plan	Second	CON	4031
					Vr. Total			207720					
				32		201400105 03 00	01	126930	Voted	Non Plan	First	EST	1392
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1392
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1392
						201400105 03 00	08	11143	Voted	Plan	Second	CON	4031
					Vr. Total			236585					
				33		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1358
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1358
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1358
					Vr. Total			224737					
				34		201400105 03 00	01	153670	Voted	Non Plan	First	EST	1363
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1363
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1363
					Vr. Total			272489					
				35		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1381
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1381
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1381
					Vr. Total			223442					
				36		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1382
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1382
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1382
					Vr. Total			339523					
				37		201400105 01 05	01	361800	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	198991	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	41633	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	9580	Voted	Non Plan	First	EST	4031
					Vr. Total			612004					
				38		201400105 03 00	01	260100	Voted	Non Plan	First	EST	4031
					Vr. Total			260100					
				39		201400105 09 00	01	39639	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	21801	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1160	Voted	Non Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAHRAICH	39	Vr. Total			62600					
				4		201400105 03 00	08	19655	Voted	Plan	First	CON	4031
						201400105 15 00	01	35300	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	19415	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	1470	Voted	Non Plan	First	EST	4031
					Vr. Total			75840					
				40		201400105 15 00	01	34300	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	18887	Voted	Non Plan	First	EST	4031
					Vr. Total			53187					
				41		201400105 01 04	06	75530	Voted	Non Plan	First	EST	1380
					Vr. Total			75530					
				42		201400105 03 00	06	66165	Voted	Non Plan	First	EST	1383
					Vr. Total			66165					
				43		201400105 03 00	06	70500	Voted	Non Plan	First	EST	1384
					Vr. Total			70500					
				44		201400105 03 00	06	64000	Voted	Non Plan	First	EST	1394
					Vr. Total			64000					
				45		201400105 03 00	06	47000	Voted	Non Plan	First	EST	1382
					Vr. Total			47000					
				46		201400105 03 00	01	89292	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	49111	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	117	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	4215	Voted	Non Plan	First	EST	4031
					Vr. Total			142735					
				47		201400105 03 00	06	199726	Voted	Non Plan	First	EST	4031
					Vr. Total			199726					
				48		201400105 01 05	06	57000	Voted	Non Plan	First	EST	4031
					Vr. Total			57000					
				49		201400108 03 00	06	42000	Voted	Non Plan	First	EST	4031
					Vr. Total			42000					
				5		201400105 01 05	01	50500	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	27775	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	2020	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	1000	Voted	Plan	First	CON	4031
					Vr. Total			81295					
				50		201400105 15 00	06	61165	Voted	Non Plan	First	EST	4031
					Vr. Total			61165					
				51		201400105 03 00	06	42000	Voted	Non Plan	First	EST	1393
					Vr. Total			42000					
				52		201400108 03 00	06	42000	Voted	Non Plan	First	EST	1381
					Vr. Total			42000					
				53		201400105 03 00	06	47000	Voted	Non Plan	First	EST	1363
					Vr. Total			47000					
				54		201400105 15 00	06	47000	Voted	Non Plan	First	EST	1364
					Vr. Total			47000					
				55		201400105 18 00	06	47000	Voted	Non Plan	First	EST	1374
					Vr. Total			47000					
				56		201400105 18 00	06	80130	Voted	Non Plan	Second	EST	4031
					Vr. Total			80130					
				57		201400105 15 00	03	2103	Voted	Non Plan	Second	EST	4031
					Vr. Total			2103					
				58		201400105 01 04	03	5208	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAHRAICH	58	Vr. Total			5208					
				59		201400105 03 00	03	4810	Voted	Non Plan	Second	EST	4031
					Vr. Total			4810					
				6		201400105 01 04	01	136000	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	74800	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	First	EST	4031
					Vr. Total			216320					
				62		201400105 15 00	01	42072	Voted	Non Plan	Second	EST	1364
						201400105 15 00	03	22298	Voted	Non Plan	Second	EST	1364
					Vr. Total			64370					
				63		201400105 01 04	01	316700	Voted	Non Plan	Second	EST	1380
						201400105 01 04	03	122632	Voted	Non Plan	Second	EST	1380
					Vr. Total			439332					
				66		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1382
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1382
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1382
					Vr. Total			339523					
				67		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1384
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1384
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1384
					Vr. Total			305888					
				68		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1395
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1395
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1395
					Vr. Total			223442					
				69		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1393
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1393
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1393
					Vr. Total			207012					
				7		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 15 00	01	122940	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	67617	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27900	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	2300	Voted	Non Plan	First	EST	4031
					Vr. Total			238437					
				70		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1381
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1381
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1381
					Vr. Total			223442					
				71		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1392
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1392
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1392
					Vr. Total			225442					
				72		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1358
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1358
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	1358
					Vr. Total			224737					
				73		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1374
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1374
						201400105 18 00	06	34300	Voted	Non Plan	Second	EST	1374
					Vr. Total			265545					
				74		201400105 15 00	01	171420	Voted	Non Plan	Second	EST	1364

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAHRAICH	74		201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1364
						201400105 15 00	06	34300	Voted	Non Plan	Second	EST	1364
					Vr. Total			298076					
				75		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1363
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1363
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1363
					Vr. Total			272489					
				76		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1383
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1383
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1383
					Vr. Total			294576					
				77		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1380
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1380
						201400105 01 04	06	34300	Voted	Non Plan	Second	EST	1380
					Vr. Total			294576					
				78		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1396
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1396
						201400105 03 00	06	21800	Voted	Non Plan	Second	EST	1396
					Vr. Total			376155					
				79		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1385
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1385
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1385
					Vr. Total			300433					
				8		201400105 03 00	15	8349	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			156801					
				80		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1394
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1394
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1394
					Vr. Total			310433					
				81		201400105 15 00	01	35300	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	19415	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1470	Voted	Non Plan	Second	EST	4031
					Vr. Total			56185					
				82		201400105 01 04	01	95600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	52580	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			152320					
				83		201400105 01 05	01	52000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	28600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			82620					
				84		201400105 01 04	01	201700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	110935	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	9200	Voted	Non Plan	Second	EST	4031
					Vr. Total			321835					
				85		201400105 15 00	01	144497	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	79474	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	20645	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAHRAICH	85		201400105 15 00	55	3500	Voted	Non Plan	Second	EST	4031
					Vr. Total			248116					
				86		201400105 01 05	01	342632	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	188449	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	41633	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	9580	Voted	Non Plan	Second	EST	4031
					Vr. Total			582294					
				87		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				88		201400108 03 00	01	332364	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	182800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	21743	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10910	Voted	Non Plan	Second	EST	4031
					Vr. Total			547817					
				89		201400105 03 00	01	4863647	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2675008	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	208939	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	198830	Voted	Non Plan	Second	EST	4031
					Vr. Total			7946424					
				9		201400105 09 00	15	16445	Voted	Plan	First	CON	4003
						201400108 03 00	01	371420	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	204281	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	28440	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	11270	Voted	Non Plan	First	EST	4031
					Vr. Total			631856					
				90		201400108 03 00	01	137300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	75515	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3680	Voted	Non Plan	Second	EST	4031
					Vr. Total			216635					
				91		201400105 03 00	01	2743761	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1508584	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7465	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	84830	Voted	Non Plan	Second	EST	4031
					Vr. Total			4344640					
				92		201400105 09 00	01	166100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	91355	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	6600	Voted	Non Plan	Second	EST	4003
					Vr. Total			264655					
				93		201400105 09 00	01	113565	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	62460	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	5266	Voted	Non Plan	Second	EST	4003
					Vr. Total			181291					
				94		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1387
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1387
						201400105 09 00	06	21800	Voted	Non Plan	Second	EST	1387
					Vr. Total			348891					
				Tot BAHRAICH :				42108488					
			BALLIA	1		201400105 03 00	01	138520	Voted	Non Plan	First	EST	1025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BALLIA	1		201400105 03 00	03	75086	Voted	Non Plan	First	EST	1025
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1025
						201400105 09 00	13	3000	Voted	Plan	First	CON	4003
					Vr. Total			251406					
				10		201400105 03 00	01	200500	Voted	Non Plan	First	EST	1028
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1028
						201400105 03 00	06	29613	Voted	Non Plan	First	EST	1028
						201400105 15 00	13	3592	Voted	Plan	First	CON	4031
					Vr. Total			343980					
				11		201400105 03 00	13	172427	Voted	Plan	First	CON	4031
						201400108 03 00	01	79524	Voted	Non Plan	First	EST	1030
						201400108 03 00	03	43738	Voted	Non Plan	First	EST	1030
						201400108 03 00	06	15667	Voted	Non Plan	First	EST	1030
					Vr. Total			311356					
				12		201400105 03 00	01	2623733	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1444428	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4530	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	30000	Voted	Plan	First	CON	4031
						201400105 03 00	55	66810	Voted	Non Plan	First	EST	4031
					Vr. Total			4169501					
				13		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
						201400108 03 00	01	369100	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	203005	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	240	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	13890	Voted	Non Plan	First	EST	4031
					Vr. Total			636235					
				14		201400105 01 04	01	167100	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	91905	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			331025					
				15		201400105 18 00	07	66150	Voted	Plan	First	CON	4031
						201400108 03 00	01	220050	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	121028	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	30967	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	6440	Voted	Non Plan	First	EST	4031
					Vr. Total			444635					
				16		201400105 03 00	08	9370	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	33050	Voted	Non Plan	First	EST	4031
					Vr. Total			163072					
				17		201400105 01 05	58	58500	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	355180	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	195349	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	66100	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	10500	Voted	Non Plan	First	EST	4031
					Vr. Total			685629					
				18		201400105 01 05	58	49990	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	4397267	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2417398	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	169497	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BALLIA	18		201400105 03 00	55	150733	Voted	Non Plan	First	EST	4031
					Vr. Total			7184885					
				19		201400105 01 04	01	95200	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	52360	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	First	EST	4031
						201400105 09 00	16	29000	Voted	Plan	Second	CON	4003
					Vr. Total			182080					
				2		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1026
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1026
						201400105 03 00	06	27501	Voted	Non Plan	First	EST	1026
						201400105 09 00	08	8000	Voted	Plan	First	CON	4003
					Vr. Total			389856					
				20		201400105 01 05	01	199265	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	120115	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	41912	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	800	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	88400	Voted	Plan	Second	CON	4031
					Vr. Total			450492					
				21		201400105 09 00	01	188990	Voted	Non Plan	First	EST	1011
						201400105 09 00	03	103945	Voted	Non Plan	First	EST	1011
						201400105 09 00	06	40001	Voted	Non Plan	First	EST	1011
					Vr. Total			332936					
				22		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
					Vr. Total			50000					
				23		201400105 03 00	01	44200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	24310	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	3556	Voted	Plan	Second	CON	4031
					Vr. Total			72066					
				24		201400105 03 00	01	253274	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	3112	Voted	Plan	Second	CON	4031
					Vr. Total			256386					
				25		201400105 03 00	29	45739	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	32643	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	17953	Voted	Non Plan	Second	EST	4031
					Vr. Total			96335					
				26		201400105 03 00	01	51306	Voted	Non Plan	Second	EST	1025
						201400105 03 00	03	27192	Voted	Non Plan	Second	EST	1025
						201400105 03 00	06	1161	Voted	Non Plan	Second	EST	1025
						201400105 03 00	08	79700	Voted	Plan	Second	CON	4031
					Vr. Total			159359					
				27		201400105 01 05	08	3030	Voted	Plan	Second	CON	4031
						201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1016
						201400105 03 00	03	79071	Voted	Non Plan	Second	EST	1016
						201400105 03 00	06	30366	Voted	Non Plan	Second	EST	1016
					Vr. Total			261657					
				28		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 01 05	01	141200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	77660	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	480	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	5537	Voted	Non Plan	Second	EST	4031
					Vr. Total			230877					
				29		201400105 03 00	01	25471	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BALLIA	29		201400105 03 00	03	11717	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1285	Voted	Non Plan	Second	EST	4031
						201400108 03 00	08	4433	Voted	Plan	Second	CON	4031
					Vr. Total			42906					
				3		201400105 01 05	58	27414	Voted	Plan	First	MIS	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1018
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1018
						201400108 03 00	06	35050	Voted	Non Plan	First	EST	1018
					Vr. Total			256106					
				30		201400105 03 00	01	1120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	616	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	49000	Voted	Plan	Second	CON	4031
					Vr. Total			50736					
				31		201400105 03 00	01	119057	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	11040	Voted	Plan	Second	CON	4031
					Vr. Total			130097					
				32		201400105 03 00	01	165600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	91080	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	916	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	16388	Voted	Plan	Second	CON	4031
						201400105 03 00	55	10124	Voted	Non Plan	Second	EST	4031
					Vr. Total			284108					
				33		201400105 03 00	01	236723	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	130198	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	12872	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	6487	Voted	Plan	Second	CON	4031
					Vr. Total			386280					
				34		201400105 15 00	01	45784	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	24817	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	700	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	2821	Voted	Plan	Second	CON	4031
					Vr. Total			74122					
				35		201400105 01 04	13	1204	Voted	Plan	Second	CON	4031
						201400105 03 00	01	52910	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	29100	Voted	Non Plan	Second	EST	4031
					Vr. Total			83214					
				36		201400105 15 00	13	619	Voted	Plan	Second	CON	4031
						201400108 03 00	01	570707	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	312425	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	183833	Voted	Non Plan	Second	EST	4031
					Vr. Total			1067584					
				37		201400105 01 05	13	241	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1030
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1030
						201400108 03 00	06	19112	Voted	Non Plan	Second	EST	1030
					Vr. Total			224790					
				38		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1018
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1018
						201400108 03 00	06	35050	Voted	Non Plan	Second	EST	1018
					Vr. Total			228692					
				39		201400105 03 00	01	138520	Voted	Non Plan	Second	EST	1025
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BALLIA	39		201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1025
					Vr. Total			248406					
				4		201400105 03 00	01	149190	Voted	Non Plan	First	EST	1022
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1022
						201400105 03 00	06	43113	Voted	Non Plan	First	EST	1022
						201400105 03 00	09	277874	Voted	Plan	First	CON	4031
					Vr. Total			552232					
				40		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1016
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1016
						201400105 03 00	06	37862	Voted	Non Plan	Second	EST	1016
					Vr. Total			269107					
				41		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1022
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1022
						201400105 03 00	06	43113	Voted	Non Plan	Second	EST	1022
					Vr. Total			274358					
				42		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1012
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1012
						201400105 03 00	06	45926	Voted	Non Plan	Second	EST	1012
					Vr. Total			306202					
				43		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1028
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1028
						201400105 03 00	06	29613	Voted	Non Plan	Second	EST	1028
					Vr. Total			340388					
				44		201400105 01 04	01	198160	Voted	Non Plan	Second	EST	1006
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1006
						201400105 01 04	06	45926	Voted	Non Plan	Second	EST	1006
					Vr. Total			351149					
				45		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1026
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1026
						201400105 03 00	06	27501	Voted	Non Plan	Second	EST	1026
					Vr. Total			381856					
				46		201400105 09 00	01	188990	Voted	Non Plan	Second	EST	1011
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1011
						201400105 09 00	06	40001	Voted	Non Plan	Second	EST	1011
					Vr. Total			332936					
				47		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1015
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1015
						201400105 09 00	06	41301	Voted	Non Plan	Second	EST	1015
					Vr. Total			368392					
				5		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1012
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1012
						201400105 03 00	06	45926	Voted	Non Plan	First	EST	1012
						201400105 03 00	13	13250	Voted	Plan	First	CON	4031
					Vr. Total			319452					
				50		201400105 03 00	01	2802884	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1542961	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6730	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	69430	Voted	Non Plan	Second	EST	4031
					Vr. Total			4422005					
				51		201400108 03 00	01	162700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	89485	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7590	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BALLIA	51	Vr. Total			259775					
				52		201400105 15 00	01	36400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	20020	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	120	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1470	Voted	Non Plan	Second	EST	4031
					Vr. Total			58010					
				53		201400105 01 04	01	215700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	118635	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			338575					
				54		201400105 01 05	01	36400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	20020	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	120	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	980	Voted	Non Plan	Second	EST	4031
					Vr. Total			57520					
				6		201400105 15 00	01	163030	Voted	Non Plan	First	EST	1031
						201400105 15 00	03	89667	Voted	Non Plan	First	EST	1031
						201400105 15 00	06	43113	Voted	Non Plan	First	EST	1031
						201400108 03 00	13	6775	Voted	Plan	First	CON	4031
					Vr. Total			302585					
				7		201400105 01 04	13	1320	Voted	Plan	First	CON	4031
						201400105 03 00	01	178150	Voted	Non Plan	First	EST	1005
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1005
						201400105 03 00	06	45626	Voted	Non Plan	First	EST	1005
					Vr. Total			323079					
				8		201400105 03 00	01	149190	Voted	Non Plan	First	EST	1016
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1016
						201400105 03 00	06	37862	Voted	Non Plan	First	EST	1016
						201400105 18 00	13	2781	Voted	Plan	First	CON	4031
					Vr. Total			271888					
				9		201400105 01 04	01	198160	Voted	Non Plan	First	EST	1006
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1006
						201400105 01 04	06	45926	Voted	Non Plan	First	EST	1006
						201400105 01 05	13	241	Voted	Plan	First	CON	4031
					Vr. Total			351390					
				Tot BALLIA :				29961708					
			BALRAMPUR	1		201400105 03 00	01	217560	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100078	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			387638					
				10		201400105 01 05	13	934	Voted	Plan	First	CON	4031
						201400108 03 00	01	135540	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	24113	Voted	Non Plan	First	EST	4031
					Vr. Total			233484					
				11		201400105 01 04	01	171420	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	42113	Voted	Non Plan	First	EST	4031
						201400105 01 04	13	967	Voted	Plan	First	CON	4031
					Vr. Total			306856					
				12		201400105 03 00	01	157170	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BALRAMPUR	12		201400105 03 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	42112	Voted	Non Plan	First	EST	4031
					Vr. Total			283801					
				13		201400105 03 00	15	3323	Voted	Plan	Second	CON	4031
						201400105 18 00	01	126930	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	34800	Voted	Non Plan	First	EST	4031
					Vr. Total			233765					
				14		201400105 03 00	08	5935	Voted	Plan	Second	CON	4031
						201400105 09 00	01	207500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	26800	Voted	Non Plan	First	EST	4003
					Vr. Total			350510					
				15		201400105 03 00	06	75938	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	26426	Voted	Plan	Second	CON	4031
					Vr. Total			102364					
				16		201400105 03 00	06	190886	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	22552	Voted	Plan	Second	CON	4031
					Vr. Total			213438					
				17		201400105 03 00	06	141000	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	4404	Voted	Plan	Second	CON	4031
					Vr. Total			145404					
				18		201400105 01 04	06	132087	Voted	Non Plan	First	EST	4031
					Vr. Total			132087					
				19		201400105 03 00	05	209860	Voted	Plan	Second	TA	4031
						201400105 03 00	06	142347	Voted	Non Plan	First	EST	4031
					Vr. Total			352207					
				2		201400105 03 00	01	342180	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	184900	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	131200	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			708230					
				20		201400105 03 00	05	29207	Voted	Plan	Second	TA	4031
						201400105 03 00	06	142347	Voted	Non Plan	First	EST	4031
					Vr. Total			171554					
				21		201400105 03 00	01	4200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2310	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	228490	Voted	Plan	Second	TA	4031
						201400105 03 00	55	232	Voted	Non Plan	First	EST	4031
					Vr. Total			235232					
				22		201400105 03 00	01	77001	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	38501	Voted	Non Plan	First	EST	4031
					Vr. Total			115502					
				23		201400105 03 00	01	25110	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13811	Voted	Non Plan	Second	EST	4031
					Vr. Total			38921					
				24		201400105 03 00	01	17500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9275	Voted	Non Plan	Second	EST	4031
					Vr. Total			26775					
				25		201400105 03 00	01	147000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	71540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6060	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BALRAMPUR	25	Vr. Total			224600					
				26		201400105 03 00	01	295084	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	133592	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	13800	Voted	Non Plan	Second	EST	4031
					Vr. Total			442476					
				27		201400108 03 00	01	36100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	19855	Voted	Non Plan	Second	EST	4031
					Vr. Total			55955					
				3		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			153452					
				30		201400108 03 00	01	271100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	149105	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	12320	Voted	Non Plan	Second	EST	4031
					Vr. Total			432725					
				31		201400108 03 00	01	320532	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	176293	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	13780	Voted	Non Plan	Second	EST	4031
					Vr. Total			510605					
				32		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	4031
					Vr. Total			381155					
				33		201400105 18 00	01	126930	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	4031
					Vr. Total			230442					
				34		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	25800	Voted	Non Plan	Second	EST	4031
					Vr. Total			313710					
				35		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40426	Voted	Non Plan	Second	EST	4031
					Vr. Total			236068					
				36		201400108 03 00	01	135540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	24113	Voted	Non Plan	Second	EST	4031
					Vr. Total			232550					
				37		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	42113	Voted	Non Plan	Second	EST	4031
					Vr. Total			305889					
				38		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	42112	Voted	Non Plan	Second	EST	4031
					Vr. Total			283801					
				39		201400105 03 00	01	340180	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	184900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	113900	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BALRAMPUR	39	Vr. Total			638980					
				4		201400105 15 00	01	79840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			155452					
				40		201400108 03 00	01	172090	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	92450	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	68413	Voted	Non Plan	Second	EST	4031
					Vr. Total			332953					
				41		201400105 15 00	01	79840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			150452					
				42		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153452					
				43		201400105 01 05	01	79840	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			155452					
				44		201400105 03 00	01	3077929	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1692861	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	99370	Voted	Non Plan	Second	EST	4031
					Vr. Total			4875150					
				45		201400105 03 00	01	1995235	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1097380	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3260	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	90290	Voted	Non Plan	Second	EST	4031
					Vr. Total			3186165					
				5		201400105 01 05	01	79840	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	32800	Voted	Non Plan	First	EST	4031
						201400105 09 00	08	4250	Voted	Plan	First	CON	4003
					Vr. Total			159702					
				6		201400105 09 00	13	3287	Voted	Plan	First	CON	4003
						201400108 03 00	01	172090	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	92450	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	68413	Voted	Non Plan	First	EST	4031
					Vr. Total			336240					
				7		201400105 03 00	01	231100	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	31567	Voted	Plan	First	CON	4031
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	26800	Voted	Non Plan	First	EST	4031
					Vr. Total			412722					
				8		201400105 03 00	01	186990	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	25800	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	14461	Voted	Plan	First	CON	4031
					Vr. Total			328171					
				9		201400105 03 00	01	126930	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BALRAMPUR	9		201400105 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	40426	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	1950	Voted	Plan	First	CON	4031
					Vr. Total			238018					
				Tot BALRAMPUR :				18964105					
			BANDA	1		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1064
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1064
						201400108 03 00	06	37613	Voted	Non Plan	First	EST	1064
					Vr. Total			301255					
				10		201400105 09 00	08	5000	Voted	Plan	First	CON	4003
						201400105 18 00	06	9573	Voted	Non Plan	First	EST	4031
					Vr. Total			14573					
				11		201400105 09 00	01	78395	Voted	Non Plan	First	EST	1025
						201400105 09 00	08	150	Voted	Plan	First	CON	4003
					Vr. Total			78545					
				12		201400105 09 00	06	27000	Voted	Non Plan	First	EST	1025
						201400105 09 00	08	65	Voted	Plan	First	CON	4003
					Vr. Total			27065					
				13		201400105 03 00	58	33944	Voted	Plan	Second	MIS	4031
						201400105 09 00	06	5626	Voted	Non Plan	First	EST	1025
					Vr. Total			39570					
				14		201400105 03 00	15	7335	Voted	Plan	Second	CON	4031
						201400105 09 00	06	30000	Voted	Non Plan	First	EST	1025
					Vr. Total			37335					
				15		201400105 09 00	06	12000	Voted	Non Plan	First	EST	1025
						201400105 09 00	16	91000	Voted	Plan	Second	CON	4003
					Vr. Total			103000					
				16		201400105 03 00	01	50844	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	27964	Voted	Non Plan	Second	EST	4031
					Vr. Total			78808					
				17		201400105 03 00	01	75541	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	41548	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	15190	Voted	Plan	Second	CON	4031
					Vr. Total			132419					
				18		201400108 03 00	01	14067	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	7737	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	1917	Voted	Plan	Second	CON	4031
					Vr. Total			23721					
				19		201400105 03 00	01	38323	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	21077	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	1238	Voted	Plan	Second	CON	4031
					Vr. Total			60638					
				2		201400105 03 00	15	13508	Voted	Plan	First	CON	4031
						201400105 09 00	01	219710	Voted	Non Plan	First	EST	1025
						201400105 09 00	03	116991	Voted	Non Plan	First	EST	1025
						201400105 09 00	06	29913	Voted	Non Plan	First	EST	1025
					Vr. Total			380122					
				20		201400105 03 00	01	42299	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	23265	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	17868	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BANDA	20	Vr. Total			83432					
				21		201400105 15 00	01	17873	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	9830	Voted	Non Plan	Second	EST	4031
						201400108 04 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			28322					
				22		201400105 03 00	06	38292	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	2963	Voted	Plan	Second	CON	4031
					Vr. Total			41255					
				23		201400105 03 00	09	10208	Voted	Plan	Second	CON	4031
						201400114 04 00	01	41600	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	22048	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	1470	Voted	Non Plan	Second	EST	4217
					Vr. Total			75366					
				24		201400105 03 00	09	447653	Voted	Plan	Second	CON	4031
						201400114 04 00	01	41600	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	22048	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	1470	Voted	Non Plan	Second	EST	4217
					Vr. Total			512811					
				25		201400105 01 05	58	44210	Voted	Plan	Second	MIS	4031
						201400114 04 00	01	41600	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	22048	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	1470	Voted	Non Plan	Second	EST	4217
					Vr. Total			109368					
				26		201400114 04 00	01	41600	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	22048	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	16	2293950	Voted	Plan	Second	MIS	4217
						201400114 04 00	55	1470	Voted	Non Plan	Second	EST	4217
					Vr. Total			2359108					
				27		201400108 04 00	04	4760	Voted	Plan	Second	LTC	4031
						201400114 04 00	01	41600	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	22880	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	1470	Voted	Non Plan	Second	EST	4217
					Vr. Total			70750					
				28		201400114 04 00	01	41600	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	22880	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	1470	Voted	Non Plan	Second	EST	4217
					Vr. Total			65990					
				29		201400114 04 00	01	41600	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	22880	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	1470	Voted	Non Plan	Second	EST	4217
					Vr. Total			65990					
				3		201400105 09 00	01	66000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	36300	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
						201400108 03 00	15	7538	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BANDA	3	Vr. Total			112598					
				31		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1082
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1082
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1082
					Vr. Total			307388					
				32		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1081
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1081
						201400105 03 00	06	44925	Voted	Non Plan	Second	EST	1081
					Vr. Total			276170					
				33		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1064
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1064
						201400108 03 00	06	37613	Voted	Non Plan	Second	EST	1064
					Vr. Total			231255					
				34		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1016
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1016
						201400105 03 00	06	25800	Voted	Non Plan	Second	EST	1016
					Vr. Total			331023					
				35		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1065
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1065
						201400108 03 00	06	24113	Voted	Non Plan	Second	EST	1065
					Vr. Total			237719					
				36		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1099
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1099
						201400105 03 00	06	44925	Voted	Non Plan	Second	EST	1099
					Vr. Total			324558					
				37		201400108 04 00	01	114330	Voted	Non Plan	Second	EST	1010
						201400108 04 00	03	62882	Voted	Non Plan	Second	EST	1010
						201400108 04 00	06	34800	Voted	Non Plan	Second	EST	1010
					Vr. Total			212012					
				38		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1097
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1097
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1097
					Vr. Total			228442					
				39		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1014
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1014
						201400105 03 00	06	45627	Voted	Non Plan	Second	EST	1014
					Vr. Total			330037					
				4		201400105 03 00	01	5167	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2842	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	8000	Voted	Plan	First	CON	4031
					Vr. Total			16009					
				40		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1019
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1019
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1019
					Vr. Total			381155					
				42		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153452					
				43		201400108 03 00	01	228000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	125400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BANDA	43		201400108 03 00	55	3360	Voted	Non Plan	Second	EST	4031
					Vr. Total			356920					
				44		201400105 03 00	01	4103757	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2257068	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	172304	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	156458	Voted	Non Plan	Second	EST	4031
					Vr. Total			6689587					
				45		201400105 03 00	01	3399241	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1869099	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	91560	Voted	Non Plan	Second	EST	4031
					Vr. Total			5364440					
				46		201400108 03 00	01	467354	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	257046	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	580	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	21484	Voted	Non Plan	Second	EST	4031
					Vr. Total			746464					
				47		201400108 04 00	01	97674	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	53721	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	3541	Voted	Non Plan	Second	EST	4031
					Vr. Total			155136					
				48		201400105 15 00	01	44900	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	24695	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			71615					
				49		201400105 15 00	01	301601	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	165881	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32900	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	9000	Voted	Non Plan	Second	EST	4031
					Vr. Total			509382					
				5		201400105 01 04	01	209841	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	115413	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
					Vr. Total			355814					
				50		201400105 01 04	01	157600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	86680	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	6060	Voted	Non Plan	Second	EST	4031
					Vr. Total			250340					
				51		201400105 01 04	01	84900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	46695	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Non Plan	Second	EST	4031
					Vr. Total			136015					
				52		201400105 01 05	01	122500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	67375	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1880	Voted	Non Plan	Second	EST	4031
					Vr. Total			191895					
				53		201400105 01 05	01	127940	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	70367	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	22213	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BANDA	53		201400105 01 05	55	1840	Voted	Non Plan	Second	EST	4031
					Vr. Total			222360					
				54		201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			108160					
				55		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1025
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1025
						201400105 09 00	06	29913	Voted	Non Plan	Second	EST	1025
					Vr. Total			376503					
				6		201400105 03 00	06	26323	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	26607	Voted	Plan	First	CON	4031
					Vr. Total			52930					
				7		201400105 03 00	06	21000	Voted	Non Plan	First	EST	1097
						201400105 03 00	08	2457	Voted	Plan	First	CON	4031
					Vr. Total			23457					
				8		201400105 03 00	08	10157	Voted	Plan	First	CON	4031
						201400108 04 00	06	21000	Voted	Non Plan	First	EST	1010
					Vr. Total			31157					
				9		201400105 03 00	06	106900	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	93750	Voted	Plan	First	CON	4031
					Vr. Total			200650					
				Tot BANDA :				23674086					
			BARABANKY	1		201400105 03 00	01	231100	Voted	Non Plan	First	EST	3168
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	3168
						201400105 03 00	06	22794	Voted	Non Plan	First	EST	3168
					Vr. Total			377149					
				10		201400105 01 04	11	29500	Voted	Plan	First	CON	4031
						201400105 18 00	01	45500	Voted	Non Plan	Second	EST	3160
					Vr. Total			75000					
				11		201400105 03 00	08	19445	Voted	Plan	First	CON	4031
						201400108 03 00	06	67500	Voted	Non Plan	Second	EST	3165
					Vr. Total			86945					
				12		201400105 01 05	11	19750	Voted	Plan	First	CON	4031
						201400108 03 00	01	30510	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	16780	Voted	Non Plan	Second	EST	4031
					Vr. Total			67040					
				13		201400105 01 05	06	12000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	58	82976	Voted	Plan	First	MIS	4031
					Vr. Total			94976					
				14		201400105 03 00	01	13000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	7150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1200	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	144900	Voted	Plan	First	CON	4031
					Vr. Total			166250					
				15		201400105 03 00	02	68068	Voted	Plan	First	CON	4031
						201400105 09 00	03	9880	Voted	Non Plan	Second	EST	3110
					Vr. Total			77948					
				16		201400105 03 00	08	189468	Voted	Plan	First	CON	4031
						201400105 09 00	03	12030	Voted	Non Plan	Second	EST	3148
					Vr. Total			201498					
				17		201400105 03 00	49	45693	Voted	Plan	First	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BARABANKY	17		201400105 09 00	03	10585	Voted	Non Plan	Second	EST	3147
					Vr. Total			56278					
				18		201400105 09 00	03	3960	Voted	Non Plan	Second	EST	4003
						201400105 09 00	13	1713	Voted	Plan	Second	CON	4003
					Vr. Total			5673					
				19		201400105 09 00	03	7122	Voted	Non Plan	Second	EST	4003
						201400105 09 00	08	1630	Voted	Plan	Second	CON	4003
					Vr. Total			8752					
				2		201400105 03 00	01	271348	Voted	Non Plan	First	EST	4031
					Vr. Total			271348					
				20		201400105 03 00	06	348636	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	74500	Voted	Plan	Second	CON	4003
					Vr. Total			423136					
				21		201400108 03 00	06	246274	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	1262750	Voted	Plan	Second	CON	4217
					Vr. Total			1509024					
				22		201400105 01 05	06	3222	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	1713	Voted	Plan	Second	CON	4003
					Vr. Total			4935					
				23		201400105 15 00	06	24640	Voted	Non Plan	Second	EST	4031
					Vr. Total			24640					
				24		201400105 18 00	06	83113	Voted	Non Plan	Second	EST	4031
					Vr. Total			83113					
				25		201400105 01 04	06	56862	Voted	Non Plan	Second	EST	4031
					Vr. Total			56862					
				26		201400105 01 05	01	107129	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	57644	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	13058	Voted	Non Plan	Second	EST	4031
					Vr. Total			177831					
				27		201400105 03 00	01	58800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	28008	Voted	Non Plan	Second	EST	4031
					Vr. Total			86808					
				28		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	3168
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	3168
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	3168
					Vr. Total			377149					
				29		201400108 03 00	01	126151	Voted	Non Plan	Second	EST	3142
						201400108 03 00	03	68352	Voted	Non Plan	Second	EST	3142
					Vr. Total			194503					
				3		201400105 03 00	01	43400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	23870	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2400	Voted	Non Plan	First	EST	4031
					Vr. Total			69670					
				30		201400105 03 00	01	100620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			182661					
				31		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	3157
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	3157
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	3157
					Vr. Total			346385					
				32		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	3158

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BARABANKY	32		201400105 03 00	03	107063	Voted	Non Plan	Second	EST	3158
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3158
					Vr. Total			340517					
				33		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	3126
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	3126
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	3126
					Vr. Total			328830					
				34		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	3163
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	3163
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3163
					Vr. Total			323204					
				35		201400105 01 04	01	198160	Voted	Non Plan	Second	EST	3144
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	3144
						201400105 01 04	06	40920	Voted	Non Plan	Second	EST	3144
					Vr. Total			346143					
				36		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	3116
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	3116
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	3116
					Vr. Total			346143					
				37		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	3164
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	3164
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3164
					Vr. Total			314927					
				38		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	3162
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	3162
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	3162
					Vr. Total			304696					
				39		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	3113
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	3113
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	3113
					Vr. Total			301883					
				4		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
					Vr. Total			100000					
				40		201400105 15 00	01	171420	Voted	Non Plan	Second	EST	3141
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	3141
						201400105 15 00	06	38107	Voted	Non Plan	Second	EST	3141
					Vr. Total			301883					
				41		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	3125
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	3125
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	3125
					Vr. Total			325330					
				42		201400105 18 00	01	171420	Voted	Non Plan	Second	EST	3160
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	3160
						201400105 18 00	06	35294	Voted	Non Plan	Second	EST	3160
					Vr. Total			299070					
				43		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	3142
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	3142
						201400108 03 00	06	22926	Voted	Non Plan	Second	EST	3142
					Vr. Total			249428					
				44		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	3152
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	3152
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	3152

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BARABANKY	44	Vr. Total			256302					
				45		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	3143
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	3143
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3143
					Vr. Total			237237					
				46		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	3122
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	3122
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	3122
					Vr. Total			257115					
				47		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	3146
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	3146
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3146
					Vr. Total			223442					
				48		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	3150
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	3150
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3150
					Vr. Total			241406					
				49		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	3149
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	3149
						201400108 03 00	06	35426	Voted	Non Plan	Second	EST	3149
					Vr. Total			229068					
				5		201400105 03 00	01	196577	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	108117	Voted	Non Plan	First	EST	4031
					Vr. Total			304694					
				50		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	3166
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	3166
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3166
					Vr. Total			207012					
				51		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	3165
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	3165
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3165
					Vr. Total			207012					
				52		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	3135
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	3135
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	3135
					Vr. Total			207012					
				53		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	3134
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	3134
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	3134
					Vr. Total			223442					
				54		201400105 01 04	01	163030	Voted	Non Plan	Second	EST	3159
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	3159
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	3159
					Vr. Total			287991					
				55		201400105 03 00	01	3444395	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1893450	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6240	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	126780	Voted	Non Plan	Second	EST	4031
					Vr. Total			5470865					
				56		201400105 03 00	01	3569629	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1961134	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	71851	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BARABANKY	56		201400105 03 00	55	160072	Voted	Non Plan	Second	EST	4031
					Vr. Total			5762686					
				57		201400105 03 00	01	59700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	32835	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3480	Voted	Non Plan	Second	EST	4031
					Vr. Total			96015					
				58		201400108 03 00	01	502400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	276320	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	720	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	17930	Voted	Non Plan	Second	EST	4031
					Vr. Total			797370					
				59		201400108 03 00	01	873984	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	480692	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	59753	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	35540	Voted	Non Plan	Second	EST	4031
					Vr. Total			1449969					
				6		201400105 03 00	01	72775	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	40027	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2400	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			165202					
				60		201400105 01 04	01	239200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	131560	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	6620	Voted	Non Plan	Second	EST	4031
					Vr. Total			377380					
				61		201400105 01 04	01	92500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	50875	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4780	Voted	Non Plan	Second	EST	4031
					Vr. Total			148155					
				62		201400105 01 05	01	557077	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	303661	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	59758	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	14082	Voted	Non Plan	Second	EST	4031
					Vr. Total			934578					
				63		201400105 15 00	01	41100	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	22605	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			65725					
				64		201400105 15 00	01	51000	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	28050	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1200	Voted	Non Plan	Second	EST	4031
					Vr. Total			80350					
				65		201400105 18 00	01	101580	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	55869	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			185249					
				66		201400105 03 00	01	2893	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1591	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	160	Voted	Non Plan	Second	EST	4031
					Vr. Total			4644					
				67		201400105 09 00	01	171420	Voted	Non Plan	Second	EST	3110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BARABANKY	67		201400105 09 00	03	92356	Voted	Non Plan	Second	EST	3110
						201400105 09 00	06	38407	Voted	Non Plan	Second	EST	3110
					Vr. Total			302183					
				68		201400105 09 00	01	181650	Voted	Non Plan	Second	EST	3147
						201400105 09 00	03	97983	Voted	Non Plan	Second	EST	3147
						201400105 09 00	06	40920	Voted	Non Plan	Second	EST	3147
					Vr. Total			320553					
				69		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	3148
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	3148
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	3148
					Vr. Total			349885					
				7		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	13200	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	7260	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	50	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	1100	Voted	Non Plan	First	EST	4031
					Vr. Total			91610					
				70		201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
					Vr. Total			105400					
				71		201400105 09 00	01	121700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	66935	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	Second	EST	4003
					Vr. Total			191235					
				8		201400105 03 00	01	9000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	4950	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	50	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Non Plan	First	EST	4031
						201400105 15 00	11	15000	Voted	Plan	First	CON	4031
					Vr. Total			30100					
				9		201400105 03 00	11	1750	Voted	Plan	First	CON	4031
						201400108 03 00	06	58339	Voted	Non Plan	Second	EST	3166
					Vr. Total			60089					
				Tot BARABANKY :				28778604					
			BAREILLY	1		201400105 03 00	02	95178	Voted	Plan	First	CON	4031
						201400108 03 00	03	7278	Voted	Non Plan	First	EST	1541
					Vr. Total			102456					
				10		201400105 09 00	01	207500	Voted	Non Plan	First	EST	1666
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1666
						201400105 09 00	06	22075	Voted	Non Plan	First	EST	1666
						201400105 17 00	07	430648	Voted	Plan	First	CON	4031
					Vr. Total			770498					
				100		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1541
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1541
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1541
					Vr. Total			228255					
				101		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1680
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1680
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1680
					Vr. Total			259115					
				102		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1547

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAREILLY	102		201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1547
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1547
					Vr. Total			240050					
				103		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1551
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1551
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1551
					Vr. Total			226255					
				104		201400105 23 00	01	188990	Voted	Non Plan	Second	EST	1683
						201400105 23 00	03	103945	Voted	Non Plan	Second	EST	1683
						201400105 23 00	06	35001	Voted	Non Plan	Second	EST	1683
					Vr. Total			327936					
				105		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1532
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1532
						201400105 01 04	06	37814	Voted	Non Plan	Second	EST	1532
					Vr. Total			325724					
				106		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1561
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1561
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1561
					Vr. Total			276003					
				107		201400105 23 00	01	186990	Voted	Non Plan	Second	EST	1535
						201400105 23 00	03	100920	Voted	Non Plan	Second	EST	1535
						201400105 23 00	06	40626	Voted	Non Plan	Second	EST	1535
					Vr. Total			328536					
				108		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1548
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1548
						201400105 03 00	06	36001	Voted	Non Plan	Second	EST	1548
					Vr. Total			350276					
				109		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1671
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1671
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1671
					Vr. Total			223442					
				11		201400105 09 00	01	198160	Voted	Non Plan	First	EST	1673
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	1673
						201400105 09 00	06	37113	Voted	Non Plan	First	EST	1673
						201400108 03 00	15	47243	Voted	Plan	First	CON	4031
					Vr. Total			389579					
				110		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1654
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1654
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1654
					Vr. Total			207012					
				12		201400105 09 00	01	171420	Voted	Non Plan	First	EST	1672
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1672
						201400105 09 00	06	39925	Voted	Non Plan	First	EST	1672
					Vr. Total			303701					
				13		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1671
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1671
						201400105 03 00	06	35242	Voted	Non Plan	First	EST	1671
					Vr. Total			228884					
				14		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1661
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1661
						201400105 03 00	06	40626	Voted	Non Plan	First	EST	1661
					Vr. Total			342349					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAREILLY	15		201400105 03 00	03	7497	Voted	Non Plan	First	EST	1671
						201400105 18 00	07	171770	Voted	Plan	First	CON	4031
					Vr. Total			179267					
				16		201400105 17 00	07	21150	Voted	Plan	First	CON	4031
						201400108 04 00	01	121290	Voted	Non Plan	First	EST	1579
						201400108 04 00	03	66710	Voted	Non Plan	First	EST	1579
						201400108 04 00	06	35425	Voted	Non Plan	First	EST	1579
					Vr. Total			244575					
				17		201400108 04 00	03	7065	Voted	Non Plan	First	EST	1579
						201400114 04 00	16	77950	Voted	Plan	First	CON	4217
					Vr. Total			85015					
				18		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1553
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1553
						201400105 09 00	06	40626	Voted	Non Plan	First	EST	1553
						201400800 16 00	07	174000	Voted	Plan	First	CON	4031
					Vr. Total			474902					
				19		201400105 09 00	03	14988	Voted	Non Plan	First	EST	4003
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			20988					
				2		201400105 03 00	08	6665	Voted	Plan	First	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	First	EST	1541
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1541
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	1541
					Vr. Total			234920					
				20		201400105 09 00	03	10218	Voted	Non Plan	First	EST	4003
						201400105 09 00	15	10800	Voted	Plan	First	CON	4003
					Vr. Total			21018					
				21		201400105 09 00	03	12030	Voted	Non Plan	First	EST	1666
					Vr. Total			12030					
				22		201400105 09 00	03	10074	Voted	Non Plan	First	EST	1672
						201400105 09 00	16	356500	Voted	Plan	Second	CON	4003
					Vr. Total			366574					
				23		201400105 09 00	03	11679	Voted	Non Plan	First	EST	1673
					Vr. Total			11679					
				24		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
					Vr. Total			50000					
				25		201400105 03 00	01	413050	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	335325	Voted	Plan	Second	CON	4217
					Vr. Total			748375					
				26		201400105 01 04	13	9024	Voted	Plan	Second	CON	4031
						201400105 03 00	01	23110	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	12710	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2694	Voted	Non Plan	First	EST	4031
					Vr. Total			47538					
				27		201400106 03 00	01	30142	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	16578	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	3448	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			58568					
				28		201400108 03 00	01	34852	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	19168	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	3986	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAREILLY	28		201400108 04 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			62206					
				29		201400108 03 00	13	11763	Voted	Plan	Second	CON	4031
						201400108 03 00	55	99075	Voted	Non Plan	Second	EST	4031
					Vr. Total			110838					
				3		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1571
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1571
						201400105 03 00	06	37814	Voted	Non Plan	First	EST	1571
						201400105 03 00	08	24000	Voted	Plan	First	CON	4031
					Vr. Total			322090					
				30		201400105 03 00	55	289453	Voted	Non Plan	Second	EST	4031
						201400108 04 00	13	3054	Voted	Plan	Second	CON	4031
					Vr. Total			292507					
				31		201400105 03 00	15	14438	Voted	Plan	Second	CON	4031
						201400106 03 00	55	37000	Voted	Non Plan	Second	EST	4031
					Vr. Total			51438					
				32		201400105 01 04	08	12000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	343891	Voted	Non Plan	Second	EST	4031
					Vr. Total			355891					
				33		201400105 18 00	08	25000	Voted	Plan	Second	CON	4031
						201400108 03 00	55	120741	Voted	Non Plan	Second	EST	4031
					Vr. Total			145741					
				34		201400105 18 00	55	68677	Voted	Non Plan	Second	EST	4031
					Vr. Total			68677					
				35		201400105 03 00	01	32129	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17671	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	152	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	5000	Voted	Plan	Second	CON	4031
					Vr. Total			57152					
				36		201400105 03 00	13	73736	Voted	Plan	Second	CON	4031
						201400114 04 00	03	2646	Voted	Non Plan	Second	EST	4217
					Vr. Total			76382					
				37		201400105 03 00	03	331736	Voted	Non Plan	Second	EST	4031
						201400105 17 00	08	15000	Voted	Plan	Second	CON	4031
					Vr. Total			346736					
				38		201400105 03 00	13	17719	Voted	Plan	Second	CON	4031
						201400106 03 00	03	15120	Voted	Non Plan	Second	EST	4031
					Vr. Total			32839					
				39		201400105 03 00	08	20000	Voted	Plan	Second	CON	4031
						201400108 03 00	03	45312	Voted	Non Plan	Second	EST	4031
					Vr. Total			65312					
				4		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1664
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1664
						201400105 03 00	06	25314	Voted	Non Plan	First	EST	1664
						201400105 03 00	09	16500	Voted	Plan	First	CON	4031
					Vr. Total			396169					
				40		201400105 03 00	09	7609	Voted	Plan	Second	CON	4031
						201400108 04 00	03	12354	Voted	Non Plan	Second	EST	4031
					Vr. Total			19963					
				41		201400105 23 00	03	10008	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	141000	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAREILLY	41	Vr. Total			151008					
				42		201400108 03 00	03	39341	Voted	Non Plan	Second	EST	4031
					Vr. Total			39341					
				43		201400105 09 00	15	10421	Voted	Plan	Second	CON	4003
						201400108 04 00	03	1110	Voted	Non Plan	Second	EST	4031
					Vr. Total			11531					
				44		201400105 03 00	04	2903	Voted	Plan	Second	CON	4031
						201400105 23 00	03	20292	Voted	Non Plan	Second	EST	4031
					Vr. Total			23195					
				45		201400105 03 00	04	1379	Voted	Plan	Second	TA	4031
						201400106 03 00	03	27762	Voted	Non Plan	Second	EST	4031
					Vr. Total			29141					
				46		201400105 03 00	03	360514	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	4990	Voted	Plan	Second	TA	4031
					Vr. Total			365504					
				47		201400105 03 00	01	98575	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	28323	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	2643	Voted	Plan	Second	TA	4031
					Vr. Total			129541					
				48		201400105 03 00	01	69353	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	25085	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	1365	Voted	Plan	Second	TA	4031
						201400105 03 00	55	4800	Voted	Non Plan	Second	EST	4031
					Vr. Total			100603					
				49		201400105 03 00	01	86101	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	38830	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	1112	Voted	Plan	Second	TA	4031
					Vr. Total			126043					
				5		201400105 03 00	13	21000	Voted	Plan	First	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1680
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1680
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	1680
					Vr. Total			278115					
				50		201400105 03 00	01	47495	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	20931	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	1403	Voted	Plan	Second	TA	4031
					Vr. Total			69829					
				51		201400105 18 00	04	1149	Voted	Plan	Second	TA	4031
					Vr. Total			1149					
				52		201400105 03 00	04	1379	Voted	Plan	Second	TA	4031
					Vr. Total			1379					
				53		201400105 03 00	08	32000	Voted	Plan	Second	CON	4031
					Vr. Total			32000					
				54		201400105 03 00	08	59920	Voted	Plan	Second	CON	4031
					Vr. Total			59920					
				55		201400105 03 00	08	8400	Voted	Plan	Second	CON	4031
						201400114 04 00	01	45400	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	24970	Voted	Non Plan	Second	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	3340	Voted	Non Plan	Second	EST	4217
					Vr. Total			82150					
				56		201400105 03 00	09	13444	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAREILLY	56		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1553
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1553
						201400105 09 00	06	40626	Voted	Non Plan	Second	EST	1553
					Vr. Total			314346					
				57		201400105 03 00	13	54500	Voted	Plan	Second	CON	4031
						201400105 09 00	01	198160	Voted	Non Plan	Second	EST	1673
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1673
						201400105 09 00	06	37113	Voted	Non Plan	Second	EST	1673
					Vr. Total			396836					
				58		201400105 09 00	01	171420	Voted	Non Plan	Second	EST	1672
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1672
						201400105 09 00	06	39925	Voted	Non Plan	Second	EST	1672
					Vr. Total			303701					
				59		201400105 03 00	09	1502	Voted	Plan	Second	CON	4031
						201400105 09 00	01	166956	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	94875	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	840	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	14300	Voted	Non Plan	Second	EST	4003
					Vr. Total			278473					
				6		201400105 03 00	15	24461	Voted	Plan	First	CON	4031
						201400108 03 00	03	8691	Voted	Non Plan	First	EST	1680
					Vr. Total			33152					
				60		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 09 00	01	202000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	111100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	15100	Voted	Non Plan	Second	EST	4003
					Vr. Total			334900					
				61		201400105 03 00	08	7217	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1666
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1666
						201400105 09 00	06	22075	Voted	Non Plan	Second	EST	1666
					Vr. Total			356383					
				62		201400105 03 00	08	7960	Voted	Plan	Second	CON	4031
						201400105 18 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	33425	Voted	Non Plan	Second	EST	4031
					Vr. Total			181273					
				63		201400105 03 00	01	1030990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	558249	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	308129	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	1595	Voted	Plan	Second	CON	4031
					Vr. Total			1898963					
				64		201400108 03 00	01	285120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	153517	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	77529	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			523666					
				65		201400105 15 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAREILLY	65	Vr. Total			175188					
				66		201400105 03 00	01	5356032	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2951135	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	368020	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			8690487					
				67		201400105 03 00	01	6555108	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3583922	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	15139	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	590670	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			10752339					
				68		201400106 03 00	01	195100	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	107305	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	18020	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			328065					
				69		201400108 03 00	01	466400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	256520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	560	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	34240	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			765220					
				7		201400105 03 00	15	2208	Voted	Plan	First	CON	4031
						201400114 04 00	01	44100	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	24255	Voted	Non Plan	First	EST	4217
						201400114 04 00	06	40	Voted	Non Plan	First	EST	4217
						201400114 04 00	55	3340	Voted	Non Plan	First	EST	4217
					Vr. Total			73943					
				70		201400108 04 00	01	212000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	116600	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	17320	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			353700					
				71		201400108 03 00	01	915767	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	503003	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	2492	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	94120	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			1522882					
				72		201400105 23 00	01	172600	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	94930	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	11040	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			286070					
				73		201400105 23 00	01	361500	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	198825	Voted	Non Plan	Second	EST	4031
						201400105 23 00	06	420	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	36660	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAREILLY	73		201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			604905					
				74		201400106 03 00	01	533420	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	294085	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	2203	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	46840	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			884048					
				75		201400108 04 00	01	95500	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	52525	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	11080	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	529500	Voted	Plan	Second	CON	4217
					Vr. Total			688885					
				76		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1664
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1664
						201400105 03 00	06	25314	Voted	Non Plan	Second	EST	1664
						201400114 04 00	16	528200	Voted	Plan	Second	CON	4217
					Vr. Total			907869					
				77		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1668
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1668
						201400105 03 00	06	25314	Voted	Non Plan	Second	EST	1668
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			356405					
				78		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1661
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1661
						201400105 03 00	06	40626	Voted	Non Plan	Second	EST	1661
					Vr. Total			345849					
				79		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1571
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1571
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1571
					Vr. Total			301590					
				8		201400105 09 00	01	249800	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	137390	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	700	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	19140	Voted	Non Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			477030					
				80		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1549
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1549
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1549
					Vr. Total			298777					
				81		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1540
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1540
						201400105 03 00	06	40626	Voted	Non Plan	Second	EST	1540
					Vr. Total			300902					
				82		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1543
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1543
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1543
					Vr. Total			290511					
				83		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1572
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1572

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAREILLY	83		201400105 03 00	06	35425	Voted	Non Plan	Second	EST	1572
					Vr. Total			229067					
				84		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	1655
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1655
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1655
					Vr. Total			235237					
				85		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1545
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1545
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1545
					Vr. Total			226255					
				86		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1651
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1651
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1651
					Vr. Total			259115					
				87		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1554
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1554
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1554
					Vr. Total			241406					
				88		201400106 03 00	01	146840	Voted	Non Plan	Second	EST	1660
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1660
						201400106 03 00	06	32613	Voted	Non Plan	Second	EST	1660
					Vr. Total			259115					
				89		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1534
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1534
						201400105 03 00	06	40626	Voted	Non Plan	Second	EST	1534
					Vr. Total			320259					
				9		201400105 09 00	01	170300	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	93665	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	840	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	14300	Voted	Non Plan	First	EST	4003
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			479105					
				90		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1678
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1678
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1678
					Vr. Total			340224					
				91		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1669
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1669
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1669
					Vr. Total			298090					
				92		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1568
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1568
						201400105 03 00	06	37814	Voted	Non Plan	Second	EST	1568
					Vr. Total			325724					
				93		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1594
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1594
						201400105 01 04	06	37814	Voted	Non Plan	Second	EST	1594
					Vr. Total			325724					
				94		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	1555
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1555
						201400105 01 04	06	40626	Voted	Non Plan	Second	EST	1555
					Vr. Total			337061					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BAREILLY	95		201400105 18 00	01	158280	Voted	Non Plan	Second	EST	1677
						201400105 18 00	03	87054	Voted	Non Plan	Second	EST	1677
						201400105 18 00	06	37814	Voted	Non Plan	Second	EST	1677
					Vr. Total			283148					
				96		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1670
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1670
						201400108 03 00	06	35425	Voted	Non Plan	Second	EST	1670
					Vr. Total			259927					
				97		201400108 04 00	01	119760	Voted	Non Plan	Second	EST	1584
						201400108 04 00	03	64768	Voted	Non Plan	Second	EST	1584
						201400108 04 00	06	29800	Voted	Non Plan	Second	EST	1584
					Vr. Total			214328					
				98		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1575
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1575
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	1575
					Vr. Total			227550					
				99		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1679
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1679
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1679
					Vr. Total			229254					
				Tot BAREILLY :				49706857					
			BASTI	1		201400105 03 00	01	76731	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 03 00	03	42200	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	155	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	4381	Voted	Non Plan	First	EST	4031
					Vr. Total			132307					
				10		201400105 03 00	44	8045	Voted	Plan	First	MIS	1461
						201400114 04 00	03	2040	Voted	Non Plan	Second	EST	4217
					Vr. Total			10085					
				11		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1465
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1465
						201400105 03 00	06	28419	Voted	Non Plan	Second	EST	1465
						201400105 03 00	16	17000	Voted	Plan	First	CON	4031
					Vr. Total			399774					
				12		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1428
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1428
						201400105 03 00	06	25607	Voted	Non Plan	Second	EST	1428
						201400105 18 00	44	58510	Voted	Plan	First	MIS	4031
					Vr. Total			407708					
				13		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1461
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1461
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	1461
						201400105 03 00	44	7542	Voted	Plan	First	MIS	1461
					Vr. Total			344897					
				14		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1442
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1442
						201400105 03 00	05	176747	Voted	Plan	First	TA	1456
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1442
					Vr. Total			499951					
				15		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1464
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1464

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BASTI	15		201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1464
					Vr. Total			309695					
				16		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1441
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1441
						201400105 01 04	06	40920	Voted	Non Plan	Second	EST	1441
					Vr. Total			304696					
				17		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1454
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1454
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	1454
					Vr. Total			325330					
				18		201400105 03 00	49	293756	Voted	Plan	First	MIS	4031
						201400105 15 00	01	186990	Voted	Non Plan	Second	EST	1440
						201400105 15 00	03	100920	Voted	Non Plan	Second	EST	1440
						201400105 15 00	06	40920	Voted	Non Plan	Second	EST	1440
					Vr. Total			622586					
				19		201400105 03 00	49	488693	Voted	Plan	First	MIS	4031
						201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1436
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1436
						201400105 18 00	06	38107	Voted	Non Plan	Second	EST	1436
					Vr. Total			768489					
				2		201400105 18 00	07	136950	Voted	Plan	First	CON	4031
						201400108 03 00	01	17478	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	9612	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	963	Voted	Non Plan	First	EST	4031
					Vr. Total			165003					
				20		201400105 03 00	09	450000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1429
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1429
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	1429
					Vr. Total			696615					
				21		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1471
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1471
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1471
					Vr. Total			238050					
				22		201400105 09 00	13	2290	Voted	Plan	Second	CON	4003
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1457
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1457
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1457
					Vr. Total			240340					
				23		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	1455
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1455
						201400105 03 00	06	35425	Voted	Non Plan	Second	EST	1455
						201400105 03 00	08	40000	Voted	Plan	Second	CON	4031
					Vr. Total			280862					
				24		201400105 03 00	13	66249	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1470
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1470
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1470
					Vr. Total			320551					
				25		201400105 18 00	01	136520	Voted	Non Plan	Second	EST	1456
						201400105 18 00	03	75086	Voted	Non Plan	Second	EST	1456
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1456

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BASTI	25		201400108 03 00	13	15481	Voted	Plan	Second	CON	4031
					Vr. Total			256887					
				26		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1453
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1453
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1453
						201400105 18 00	13	38850	Voted	Plan	Second	CON	4031
					Vr. Total			408234					
				27		201400105 01 04	13	2662	Voted	Plan	Second	CON	4031
						201400105 09 00	01	60400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	33220	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			99042					
				28		201400105 03 00	01	729380	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	398960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	250200	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	4284	Voted	Plan	Second	CON	4031
					Vr. Total			1382824					
				29		201400105 01 05	01	264340	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	142088	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	57900	Voted	Non Plan	Second	EST	4031
						201400105 01 05	13	942	Voted	Plan	Second	CON	4031
					Vr. Total			465270					
				3		201400105 01 05	01	6968	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	3832	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	38	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	282	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			81120					
				30		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				31		201400108 03 00	01	270710	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	146691	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	83400	Voted	Non Plan	Second	EST	4031
					Vr. Total			500801					
				32		201400105 03 00	01	2506081	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1378344	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5895	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	79500	Voted	Non Plan	Second	EST	4031
					Vr. Total			3969820					
				33		201400105 01 04	01	69800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	38390	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			111510					
				34		201400105 01 05	01	438400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	241120	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	15630	Voted	Non Plan	Second	EST	4031
					Vr. Total			695650					
				35		201400108 03 00	01	278400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	153120	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BASTI	35		201400108 03 00	55	11160	Voted	Non Plan	Second	EST	4031
					Vr. Total			442680					
				36		201400108 03 00	01	575568	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	316562	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	760	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	16550	Voted	Non Plan	Second	EST	4031
					Vr. Total			909440					
				4		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
						201400105 09 00	16	44000	Voted	Plan	First	CON	4003
					Vr. Total			144000					
				5		201400105 09 00	15	73100	Voted	Plan	First	CON	4003
						201400105 18 00	01	157170	Voted	Non Plan	First	EST	1436
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1436
						201400105 18 00	06	38055	Voted	Non Plan	First	EST	1436
					Vr. Total			352844					
				6		201400105 03 00	01	137978	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	75422	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1160	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	234000	Voted	Plan	First	CON	4217
					Vr. Total			448660					
				7		201400108 03 00	01	117760	Voted	Non Plan	Second	EST	1471
						201400108 03 00	03	36506	Voted	Non Plan	Second	EST	1471
						201400114 04 00	16	2922450	Voted	Plan	First	CON	4217
					Vr. Total			3076716					
				8		201400105 03 00	05	211195	Voted	Plan	First	TA	1464
						201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1470
						201400108 03 00	03	57338	Voted	Non Plan	Second	EST	1470
					Vr. Total			405053					
				9		201400105 03 00	01	55640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	30602	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	232531	Voted	Plan	First	TA	1454
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			320433					
				Tot BASTI :				20286375					
			BIJNORE	1		201400105 03 00	01	185375	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1857200	Voted	Plan	First	CON	4217
					Vr. Total			2042575					
				10		201400105 03 00	01	188990	Voted	Non Plan	First	EST	1369
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1369
						201400105 03 00	06	39924	Voted	Non Plan	First	EST	1369
						201400105 18 00	13	2591	Voted	Plan	Second	CON	4031
					Vr. Total			335450					
				11		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1354
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1354
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1354
						201400114 04 00	16	412200	Voted	Plan	Second	CON	4217
					Vr. Total			706776					
				12		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1348
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1348
						201400105 01 04	06	37112	Voted	Non Plan	First	EST	1348
						201400108 03 00	15	22708	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BIJNORE	12	Vr. Total			347730					
				13		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1341
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1341
						201400105 03 00	06	23612	Voted	Non Plan	First	EST	1341
						201400105 03 00	15	14757	Voted	Plan	Second	CON	4031
					Vr. Total			343592					
				14		201400105 03 00	01	819100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	450505	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	600	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	23498	Voted	Plan	Second	CON	4031
						201400105 03 00	55	46900	Voted	Non Plan	First	EST	4031
					Vr. Total			1340603					
				15		201400105 03 00	01	976390	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	537015	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1800	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	61011	Voted	Plan	Second	CON	4031
						201400105 03 00	55	56323	Voted	Non Plan	First	EST	4031
					Vr. Total			1632539					
				16		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1376
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1376
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1376
						201400105 03 00	08	17536	Voted	Plan	Second	CON	4031
					Vr. Total			315612					
				17		201400105 03 00	03	9222	Voted	Non Plan	First	EST	1352
						201400105 03 00	08	52554	Voted	Plan	Second	CON	4031
					Vr. Total			61776					
				18		201400105 01 04	03	11010	Voted	Non Plan	First	EST	1368
						201400105 03 00	08	52770	Voted	Plan	Second	CON	4031
					Vr. Total			63780					
				19		201400105 03 00	08	35002	Voted	Plan	Second	CON	4031
						201400105 18 00	03	9222	Voted	Non Plan	First	EST	1370
					Vr. Total			44224					
				2		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1387
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1387
						201400105 03 00	06	25633	Voted	Non Plan	First	EST	1387
						201400105 18 00	07	147950	Voted	Plan	First	CON	4031
					Vr. Total			527938					
				20		201400105 03 00	04	1302	Voted	Plan	Second	TA	4031
						201400108 03 00	55	36903	Voted	Non Plan	First	EST	1371
					Vr. Total			38205					
				21		201400105 03 00	04	4615	Voted	Plan	Second	TA	4031
						201400108 03 00	55	63000	Voted	Non Plan	First	EST	1375
					Vr. Total			67615					
				22		201400105 03 00	04	388	Voted	Plan	Second	TA	4031
						201400105 15 00	55	19000	Voted	Non Plan	First	EST	4031
					Vr. Total			19388					
				23		201400105 03 00	04	1572	Voted	Plan	Second	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	First	EST	1373
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1373
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1373
					Vr. Total			227014					
				24		201400105 03 00	03	9880	Voted	Non Plan	First	EST	1376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BIJNORE	24		201400105 03 00	04	2005	Voted	Plan	Second	CON	4031
					Vr. Total			11885					
				25		201400105 03 00	04	2993	Voted	Plan	Second	TA	4031
						201400105 09 00	01	171420	Voted	Non Plan	First	EST	1384
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1384
						201400105 09 00	06	38133	Voted	Non Plan	First	EST	1384
					Vr. Total			304902					
				26		201400105 03 00	04	1302	Voted	Plan	Second	TA	4031
					Vr. Total			1302					
				27		201400105 03 00	04	1757	Voted	Plan	Second	TA	4031
					Vr. Total			1757					
				28		201400105 03 00	03	315915	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	2778	Voted	Plan	Second	TA	4031
					Vr. Total			318693					
				29		201400105 03 00	03	13446	Voted	Non Plan	Second	EST	1387
						201400105 03 00	04	5603	Voted	Plan	Second	TA	4031
					Vr. Total			19049					
				3		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1386
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1386
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1386
					Vr. Total			258802					
				30		201400105 03 00	55	19000	Voted	Non Plan	Second	EST	4031
					Vr. Total			19000					
				31		201400105 03 00	55	19724	Voted	Non Plan	Second	EST	4031
					Vr. Total			19724					
				32		201400105 15 00	55	19000	Voted	Non Plan	Second	EST	4031
					Vr. Total			19000					
				33		201400105 01 05	55	19724	Voted	Non Plan	Second	EST	4031
					Vr. Total			19724					
				34		201400105 03 00	55	18050	Voted	Non Plan	Second	EST	4031
					Vr. Total			18050					
				35		201400105 03 00	55	19800	Voted	Non Plan	Second	EST	1351
					Vr. Total			19800					
				36		201400105 03 00	55	84691	Voted	Non Plan	Second	EST	1372
					Vr. Total			84691					
				37		201400106 03 00	55	19000	Voted	Non Plan	Second	EST	1367
					Vr. Total			19000					
				38		201400108 03 00	55	21000	Voted	Non Plan	Second	EST	1375
					Vr. Total			21000					
				39		201400105 15 00	55	28000	Voted	Non Plan	Second	EST	1381
					Vr. Total			28000					
				4		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1385
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1385
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	1385
						201400105 03 00	13	19120	Voted	Plan	Second	CON	4031
					Vr. Total			334073					
				40		201400105 03 00	55	20000	Voted	Non Plan	Second	EST	1362
					Vr. Total			20000					
				43		201400105 03 00	55	21000	Voted	Non Plan	Second	EST	1385
					Vr. Total			21000					
				44		201400105 03 00	55	37500	Voted	Non Plan	Second	EST	1385

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BIJNORE	44	Vr. Total			37500					
				45		201400105 03 00	55	60000	Voted	Non Plan	Second	EST	1363
					Vr. Total			60000					
				46		201400105 03 00	55	32000	Voted	Non Plan	Second	EST	1363
					Vr. Total			32000					
				47		201400105 03 00	01	47352	Voted	Non Plan	Second	EST	1369
						201400105 03 00	03	28767	Voted	Non Plan	Second	EST	1369
						201400105 03 00	06	3484	Voted	Non Plan	Second	EST	1369
					Vr. Total			79603					
				49		201400105 18 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			180661					
				5		201400105 01 04	13	3643	Voted	Plan	Second	CON	4031
						201400105 03 00	01	124930	Voted	Non Plan	First	EST	1360
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1360
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1360
					Vr. Total			227085					
				50		201400105 15 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			180661					
				51		201400105 03 00	01	986500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	542575	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	55620	Voted	Non Plan	Second	EST	4031
					Vr. Total			1586495					
				52		201400105 03 00	01	819100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	450505	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	46900	Voted	Non Plan	Second	EST	4031
					Vr. Total			1317105					
				53		201400105 01 04	01	95700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	52635	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	340	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			151435					
				54		201400106 03 00	01	197600	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	108680	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	1160	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	6450	Voted	Non Plan	Second	EST	4031
					Vr. Total			313890					
				55		201400105 01 04	01	230300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	126665	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8340	Voted	Non Plan	Second	EST	4031
					Vr. Total			365705					
				56		201400108 03 00	01	255500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	140525	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1320	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6060	Voted	Non Plan	Second	EST	4031
					Vr. Total			403405					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BIJNORE	57		201400105 03 00	01	5337100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2934910	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	210040	Voted	Non Plan	Second	EST	4031
					Vr. Total			8494770					
				58		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1387
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1387
						201400105 03 00	06	22227	Voted	Non Plan	Second	EST	1387
					Vr. Total			376582					
				59		201400105 03 00	01	130680	Voted	Non Plan	Second	EST	1351
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1351
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1351
					Vr. Total			234066					
				6		201400105 03 00	13	9692	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1374
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1374
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1374
					Vr. Total			234429					
				60		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1362
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1362
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1362
					Vr. Total			207012					
				61		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1363
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1363
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1363
					Vr. Total			223442					
				62		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1372
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1372
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1372
					Vr. Total			223442					
				63		201400106 03 00	01	146840	Voted	Non Plan	Second	EST	1367
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1367
						201400106 03 00	06	32612	Voted	Non Plan	Second	EST	1367
					Vr. Total			259114					
				64		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1375
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1375
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1375
					Vr. Total			241406					
				65		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1371
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1371
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1371
					Vr. Total			223442					
				66		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1370
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1370
						201400105 18 00	06	34300	Voted	Non Plan	Second	EST	1370
					Vr. Total			272489					
				67		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1352
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1352
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1352
					Vr. Total			275989					
				68		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1355
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1355

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BIJNORE	68		201400105 03 00	06	39924	Voted	Non Plan	Second	EST	1355
					Vr. Total			324334					
				69		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1348
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1348
						201400105 01 04	06	37112	Voted	Non Plan	Second	EST	1348
					Vr. Total			325022					
				7		201400105 15 00	13	482	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Non Plan	First	EST	1370
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1370
						201400105 18 00	06	34300	Voted	Non Plan	First	EST	1370
					Vr. Total			272971					
				70		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1343
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1343
						201400105 03 00	06	37112	Voted	Non Plan	Second	EST	1343
					Vr. Total			342335					
				8		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1368
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1368
						201400105 01 04	06	34300	Voted	Non Plan	First	EST	1368
						201400106 03 00	13	482	Voted	Plan	Second	CON	4031
					Vr. Total			322692					
				9		201400105 03 00	01	157170	Voted	Non Plan	First	EST	1352
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1352
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1352
						201400108 03 00	13	6341	Voted	Plan	Second	CON	4031
					Vr. Total			282330					
				Tot BIJNORE :				27745681					
			BULANDSHAHAR	1		201400105 03 00	01	207500	Voted	Non Plan	First	EST	1031
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1031
						201400105 03 00	06	22794	Voted	Non Plan	First	EST	1031
						201400105 03 00	44	9660	Voted	Plan	First	MIS	1047
					Vr. Total			350229					
				10		201400105 03 00	01	55408	Voted	Non Plan	First	EST	1047
						201400105 03 00	03	30034	Voted	Non Plan	First	EST	1047
						201400105 03 00	06	26320	Voted	Non Plan	First	EST	1047
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			311762					
				11		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1049
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1049
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1049
						201400105 03 00	08	9280	Voted	Plan	First	CON	4031
					Vr. Total			332484					
				12		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1050
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1050
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1050
					Vr. Total			295570					
				13		201400108 03 00	01	138520	Voted	Non Plan	First	EST	1051
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1051
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1051
					Vr. Total			243406					
				14		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1056
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1056
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1056

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BULANDSHAHAR	14	Vr. Total			295570					
				15		201400105 03 00	01	166530	Voted	Non Plan	First	EST	1057
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1057
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1057
						201400105 03 00	08	2230	Voted	Plan	First	CON	4031
					Vr. Total			293721					
				16		201400105 03 00	08	3170	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1058
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1058
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1058
					Vr. Total			246576					
				17		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1059
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1059
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1059
						201400105 03 00	11	74800	Voted	Plan	First	CON	4031
					Vr. Total			370370					
				18		201400105 01 04	01	198160	Voted	Non Plan	First	EST	1060
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1060
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1060
						201400105 09 00	15	2089	Voted	Plan	First	CON	4003
					Vr. Total			342606					
				19		201400105 09 00	13	3454	Voted	Plan	First	CON	4003
						201400108 03 00	01	126930	Voted	Non Plan	First	EST	1061
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1061
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1061
					Vr. Total			228896					
				2		201400105 03 00	05	58848	Voted	Plan	First	TA	1069
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1033
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1033
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1033
					Vr. Total			283585					
				20		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1062
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1062
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1062
						201400105 03 00	08	16500	Voted	Plan	First	CON	4031
					Vr. Total			315570					
				21		201400105 03 00	01	157170	Voted	Non Plan	First	EST	1063
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1063
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1063
						201400105 03 00	08	5304	Voted	Plan	First	CON	4031
					Vr. Total			282287					
				22		201400105 03 00	15	13122	Voted	Plan	First	CON	4031
						201400106 03 00	01	134540	Voted	Non Plan	First	EST	1065
						201400106 03 00	03	72897	Voted	Non Plan	First	EST	1065
						201400106 03 00	06	29800	Voted	Non Plan	First	EST	1065
					Vr. Total			250359					
				23		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1068
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1068
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1068
						201400108 03 00	15	7072	Voted	Plan	First	CON	4031
					Vr. Total			230514					
				24		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1069

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BULANDSHAHAR	24		201400105 03 00	03	92356	Voted	Non Plan	First	EST	1069
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1069
						201400105 09 00	08	11500	Voted	Plan	Second	CON	4003
					Vr. Total			310570					
				25		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1073
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1073
						201400105 03 00	06	22794	Voted	Non Plan	First	EST	1073
						201400105 03 00	08	16800	Voted	Plan	Second	CON	4031
					Vr. Total			353869					
				26		201400105 03 00	01	222590	Voted	Non Plan	First	EST	1074
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1074
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1074
						201400105 03 00	08	49000	Voted	Plan	Second	CON	4031
					Vr. Total			427384					
				27		201400105 03 00	13	45688	Voted	Plan	Second	CON	4031
						201400105 15 00	01	157170	Voted	Non Plan	First	EST	1075
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	1075
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	1075
					Vr. Total			322671					
				28		201400105 03 00	04	1932	Voted	Plan	Second	TA	4031
						201400105 18 00	01	163030	Voted	Non Plan	First	EST	1076
						201400105 18 00	03	89667	Voted	Non Plan	First	EST	1076
						201400105 18 00	06	35294	Voted	Non Plan	First	EST	1076
					Vr. Total			289923					
				29		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1077
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1077
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1077
					Vr. Total			323204					
				3		201400105 03 00	09	8486	Voted	Plan	First	CON	4031
						201400105 15 00	01	163030	Voted	Non Plan	First	EST	1035
						201400105 15 00	03	89667	Voted	Non Plan	First	EST	1035
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	1035
					Vr. Total			296477					
				30		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1078
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1078
						201400105 09 00	06	22794	Voted	Non Plan	First	EST	1078
						201400800 16 00	07	100200	Voted	Plan	Second	CON	4031
					Vr. Total			450085					
				31		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1080
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1080
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1080
						201400105 03 00	08	39000	Voted	Plan	Second	CON	4031
					Vr. Total			262442					
				32		201400105 03 00	09	314415	Voted	Plan	Second	CON	4031
						201400108 03 00	01	69798	Voted	Non Plan	First	EST	1084
						201400108 03 00	03	37729	Voted	Non Plan	First	EST	1084
						201400108 03 00	06	27480	Voted	Non Plan	First	EST	1084
					Vr. Total			449422					
				33		201400105 03 00	01	1926518	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1057604	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	18614	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	89103	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BULANDSHAHAR	33		201400105 15 00	08	14241	Voted	Plan	Second	CON	4031
					Vr. Total			3106080					
				34		201400105 03 00	01	6142584	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3366247	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2300	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	24475	Voted	Plan	Second	CON	4031
						201400105 03 00	55	304446	Voted	Non Plan	First	EST	4031
					Vr. Total			9840052					
				35		201400105 01 04	01	34900	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	19195	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	12510	Voted	Plan	Second	CON	4031
					Vr. Total			68265					
				36		201400105 03 00	01	55200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	30360	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	10000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	2760	Voted	Non Plan	First	EST	4031
					Vr. Total			98320					
				37		201400105 03 00	01	2064100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1135255	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	15370	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	63000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	60490	Voted	Non Plan	First	EST	4031
					Vr. Total			3338215					
				38		201400106 03 00	01	281700	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	154935	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	10530	Voted	Non Plan	First	EST	4031
					Vr. Total			447165					
				39		201400108 03 00	01	1447700	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	796235	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	2120	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	48880	Voted	Non Plan	First	EST	4031
					Vr. Total			2294935					
				4		201400105 03 00	08	10000	Voted	Plan	First	CON	4031
						201400105 09 00	01	153670	Voted	Non Plan	First	EST	1037
						201400105 09 00	03	84519	Voted	Non Plan	First	EST	1037
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1037
					Vr. Total			283483					
				40		201400105 03 00	01	3961900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2179045	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1890	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	123490	Voted	Non Plan	First	EST	4031
					Vr. Total			6266325					
				41		201400105 03 00	01	2400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1320	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	48	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	147	Voted	Non Plan	First	EST	4031
					Vr. Total			3915					
				42		201400105 15 00	01	92100	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	50655	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4980	Voted	Non Plan	First	EST	4031
					Vr. Total			147735					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BULANDSHAHAR	43		201400105 03 00	01	113043	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	62174	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	320	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	6520	Voted	Non Plan	First	EST	4031
					Vr. Total			182057					
				44		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	20300	Voted	Non Plan	First	EST	4031
					Vr. Total			140952					
				45		201400105 15 00	01	245930	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	135262	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	60900	Voted	Non Plan	First	EST	4031
					Vr. Total			442092					
				46		201400105 01 05	01	192870	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	103879	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	23600	Voted	Non Plan	First	EST	4031
					Vr. Total			320349					
				47		201400108 03 00	01	69192	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	38056	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	19413	Voted	Non Plan	First	EST	4031
					Vr. Total			126661					
				48		201400105 03 00	01	1009410	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	550778	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	223300	Voted	Non Plan	First	EST	4031
					Vr. Total			1783488					
				49		201400105 09 00	01	318100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	174955	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	760	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	13050	Voted	Non Plan	First	EST	4003
					Vr. Total			506865					
				5		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1040
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1040
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1040
						201400105 03 00	08	31900	Voted	Plan	First	CON	4031
					Vr. Total			351604					
				50		201400105 03 00	01	37165	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	20440	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	222	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2237	Voted	Non Plan	First	EST	4031
					Vr. Total			60064					
				53		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1072
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1072
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1072
					Vr. Total			295570					
				54		201400105 03 00	01	136520	Voted	Non Plan	First	EST	1053
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	1053
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1053
					Vr. Total			241406					
				57		201400105 18 00	01	66629	Voted	Non Plan	First	EST	1071
						201400105 18 00	03	36646	Voted	Non Plan	First	EST	1071
						201400105 18 00	06	27093	Voted	Non Plan	First	EST	1071
					Vr. Total			130368					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BULANDSHAHAR	58		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1055
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1055
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1055
					Vr. Total			319704					
				59		201400105 15 00	01	149190	Voted	Non Plan	First	EST	1070
						201400105 15 00	03	82055	Voted	Non Plan	First	EST	1070
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	1070
					Vr. Total			266539					
				6		201400105 01 05	58	85800	Voted	Plan	First	MIS	4031
						201400105 03 00	01	198160	Voted	Non Plan	First	EST	1042
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1042
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1042
					Vr. Total			426317					
				60		201400108 03 00	01	142620	Voted	Non Plan	First	EST	1034
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1034
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1034
					Vr. Total			249761					
				61		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1039
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1039
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1039
					Vr. Total			349569					
				62		201400105 03 00	06	152270	Voted	Non Plan	First	EST	4031
					Vr. Total			152270					
				63		201400105 03 00	06	51081	Voted	Non Plan	First	EST	4031
					Vr. Total			51081					
				64		201400105 03 00	01	90489	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	49770	Voted	Non Plan	First	EST	4031
					Vr. Total			140259					
				65		201400105 03 00	01	229967	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	125868	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Non Plan	First	EST	4031
					Vr. Total			357035					
				66		201400105 03 00	01	298800	Voted	Non Plan	First	EST	4031
					Vr. Total			298800					
				67		201400105 03 00	01	210950	Voted	Non Plan	First	EST	4031
					Vr. Total			210950					
				68		201400105 03 00	06	46667	Voted	Non Plan	First	EST	4031
					Vr. Total			46667					
				69		201400108 03 00	01	42755	Voted	Non Plan	First	EST	1051
						201400108 03 00	03	21377	Voted	Non Plan	First	EST	1051
					Vr. Total			64132					
				7		201400105 01 04	01	188990	Voted	Non Plan	First	EST	1043
						201400105 01 04	03	103945	Voted	Non Plan	First	EST	1043
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1043
						201400105 09 00	08	2059	Voted	Plan	First	CON	4003
					Vr. Total			330288					
				70		201400105 09 00	06	180000	Voted	Non Plan	First	EST	4003
					Vr. Total			180000					
				71		201400105 03 00	06	179200	Voted	Non Plan	First	EST	4031
					Vr. Total			179200					
				72		201400105 09 00	01	10500	Voted	Non Plan	First	EST	1037

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BULANDSHAHAR	72		201400105 09 00	06	8437	Voted	Non Plan	First	EST	1037
					Vr. Total			18937					
				73		201400105 09 00	06	32248	Voted	Non Plan	First	EST	4003
					Vr. Total			32248					
				74		201400105 03 00	01	27220	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	12756	Voted	Non Plan	First	EST	4031
					Vr. Total			39976					
				75		201400105 03 00	55	35000	Voted	Non Plan	First	EST	4031
					Vr. Total			35000					
				76		201400105 03 00	55	135000	Voted	Non Plan	First	EST	4031
					Vr. Total			135000					
				77		201400105 03 00	06	68020	Voted	Non Plan	First	EST	4031
					Vr. Total			68020					
				78		201400105 09 00	06	63750	Voted	Non Plan	First	EST	1045
					Vr. Total			63750					
				79		201400105 09 00	01	9780	Voted	Non Plan	First	EST	1072
						201400105 09 00	03	5184	Voted	Non Plan	First	EST	1072
					Vr. Total			14964					
				8		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1044
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1044
						201400105 03 00	06	36288	Voted	Non Plan	First	EST	1044
						201400105 03 00	08	11855	Voted	Plan	First	CON	4031
					Vr. Total			308419					
				80		201400105 15 00	01	68367	Voted	Non Plan	First	EST	1035
						201400105 15 00	03	36235	Voted	Non Plan	First	EST	1035
					Vr. Total			104602					
				81		201400105 18 00	03	7424	Voted	Non Plan	Second	EST	1071
					Vr. Total			7424					
				82		201400105 03 00	06	16875	Voted	Non Plan	Second	EST	1062
					Vr. Total			16875					
				83		201400105 03 00	01	274120	Voted	Non Plan	Second	EST	1063
						201400105 03 00	03	117071	Voted	Non Plan	Second	EST	1063
					Vr. Total			391191					
				84		201400105 03 00	06	5160	Voted	Non Plan	Second	EST	4031
					Vr. Total			5160					
				85		201400105 03 00	06	53040	Voted	Non Plan	Second	EST	4031
					Vr. Total			53040					
				86		201400105 03 00	06	35360	Voted	Non Plan	Second	EST	4031
					Vr. Total			35360					
				87		201400105 03 00	55	225000	Voted	Non Plan	Second	EST	4031
					Vr. Total			225000					
				88		201400105 03 00	01	629399	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	81212	Voted	Non Plan	Second	EST	4031
					Vr. Total			710611					
				89		201400105 03 00	01	5806	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3194	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	32	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	355	Voted	Non Plan	Second	EST	4031
					Vr. Total			9387					
				9		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1045
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1045
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1045

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	BULANDSHAHAR	9		201400105 18 00	07	66500	Voted	Plan	First	CON	4031
					Vr. Total			362070					
				90		201400105 03 00	06	31000	Voted	Non Plan	Second	EST	4031
					Vr. Total			31000					
				91		201400105 09 00	01	238338	Voted	Non Plan	Second	EST	1045
						201400105 09 00	03	126320	Voted	Non Plan	Second	EST	1045
						201400105 09 00	06	3000	Voted	Non Plan	Second	EST	1045
					Vr. Total			367658					
				92		201400105 09 00	06	19532	Voted	Non Plan	Second	EST	1045
					Vr. Total			19532					
				93		201400105 03 00	01	482884	Voted	Non Plan	Second	EST	1073
						201400105 03 00	03	235709	Voted	Non Plan	Second	EST	1073
						201400105 03 00	06	1484	Voted	Non Plan	Second	EST	1073
					Vr. Total			720077					
				94		201400105 03 00	01	169333	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	90995	Voted	Non Plan	Second	EST	4031
					Vr. Total			260328					
				95		201400105 03 00	01	247489	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	134207	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6620	Voted	Non Plan	Second	EST	4031
					Vr. Total			388516					
				96		201400105 03 00	01	38494	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	21171	Voted	Non Plan	Second	EST	4031
					Vr. Total			59665					
				Tot BULANDSHAHAR :				46741900					
			C.S.M.NAGAR	1		201400105 03 00	06	43000	Voted	Non Plan	Second	EST	1078
						201400105 03 00	15	21000	Voted	Plan	Second	CON	4031
					Vr. Total			64000					
				2		201400105 03 00	02	8840	Voted	Plan	Second	CON	4031
						201400108 03 00	01	307100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	168905	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	15100	Voted	Non Plan	Second	EST	4031
					Vr. Total			500345					
				3		201400105 03 00	01	1596100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	877855	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	9013	Voted	Plan	Second	CON	4031
						201400105 03 00	55	73340	Voted	Non Plan	Second	EST	4031
					Vr. Total			2559208					
				4		201400105 03 00	15	21444	Voted	Plan	Second	CON	4031
					Vr. Total			21444					
				5		201400114 04 00	16	123300	Voted	Plan	Second	CON	4217
					Vr. Total			123300					
				6		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1078
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1078
						201400105 03 00	06	22501	Voted	Non Plan	Second	EST	1078
					Vr. Total			376856					
				Tot C.S.M.NAGAR :				3645153					
			CHANDAULI	1		201400105 03 00	02	30646	Voted	Plan	First	CON	4031
						201400108 04 00	01	124930	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	CHANDAULI	1		201400108 04 00	03	68712	Voted	Non Plan	First	EST	4031
						201400108 04 00	06	36800	Voted	Non Plan	First	EST	4031
					Vr. Total			261088					
				10		201400105 03 00	08	10275	Voted	Plan	Second	CON	4031
						201400108 04 00	06	35156	Voted	Non Plan	Second	EST	4031
					Vr. Total			45431					
				11		201400105 03 00	04	22980	Voted	Plan	Second	LTC	4031
						201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			131140					
				12		201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			112360					
				13		201400105 03 00	01	2435000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1339250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4260	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	45000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	99190	Voted	Non Plan	Second	EST	4031
					Vr. Total			3922700					
				14		201400105 03 00	01	2710030	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1490077	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	141000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	30588	Voted	Plan	Second	CON	4031
						201400105 03 00	55	139177	Voted	Non Plan	Second	EST	4031
					Vr. Total			4510872					
				15		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			168452					
				16		201400105 01 04	01	293700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	161535	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	13060	Voted	Non Plan	Second	EST	4031
					Vr. Total			468295					
				17		201400105 01 04	01	34900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	19195	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			55755					
				18		201400105 03 00	08	3600	Voted	Plan	Second	CON	4031
						201400105 15 00	01	171220	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	94171	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	34800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	19060	Voted	Non Plan	Second	EST	4031
					Vr. Total			322851					
				19		201400108 03 00	01	181000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	99550	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6870	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	830025	Voted	Plan	Second	CON	4217

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	CHANDAULI	19	Vr. Total			1117725					
				2		201400105 01 04	01	186990	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	44925	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	30000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	3850	Voted	Plan	First	CON	4031
					Vr. Total			366685					
				20		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	245550	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	135053	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	35200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	20660	Voted	Non Plan	Second	EST	4031
					Vr. Total			506463					
				21		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	75100	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	41305	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			169625					
				22		201400105 18 00	07	101100	Voted	Plan	Second	CON	4031
						201400108 04 00	01	60200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	33110	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			197730					
				23		201400105 03 00	01	27486	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	15117	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1014	Voted	Non Plan	Second	EST	4031
						201400105 18 00	11	140064	Voted	Plan	Second	CON	4031
					Vr. Total			183681					
				24		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	48048	Voted	Non Plan	Second	EST	4031
						201400105 03 00	11	200000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	22000	Voted	Non Plan	Second	EST	4031
					Vr. Total			447260					
				25		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40294	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	30000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	11	9950	Voted	Plan	Second	CON	4031
					Vr. Total			344020					
				26		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40294	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	33000	Voted	Non Plan	Second	EST	4031
					Vr. Total			337070					
				27		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	45919	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	33000	Voted	Non Plan	Second	EST	4031
					Vr. Total			350507					
				28		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	CHANDAULI	28		201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	26794	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	21000	Voted	Non Plan	Second	EST	4031
					Vr. Total			353017					
				29		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	45919	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	30000	Voted	Non Plan	Second	EST	4031
					Vr. Total			363829					
				3		201400105 03 00	01	171420	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	39300	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	30000	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			338076					
				30		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	27794	Voted	Non Plan	Second	EST	4031
					Vr. Total			372012					
				31		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27113	Voted	Non Plan	Second	EST	4031
					Vr. Total			238719					
				32		201400108 04 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	57800	Voted	Non Plan	Second	EST	4031
					Vr. Total			251442					
				4		201400105 03 00	06	351654	Voted	Non Plan	Second	EST	4031
						201400108 04 00	08	1000	Voted	Plan	First	CON	4031
					Vr. Total			352654					
				5		201400105 03 00	01	23710	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13041	Voted	Non Plan	Second	EST	4031
						201400105 18 00	08	30000	Voted	Plan	First	CON	4031
					Vr. Total			66751					
				6		201400105 15 00	08	5000	Voted	Plan	First	CON	4031
						201400105 18 00	06	52734	Voted	Non Plan	Second	EST	4031
					Vr. Total			57734					
				7		201400105 01 04	08	5000	Voted	Plan	First	CON	4031
						201400105 15 00	06	56856	Voted	Non Plan	Second	EST	4031
					Vr. Total			61856					
				8		201400105 01 04	06	56856	Voted	Non Plan	Second	EST	4031
					Vr. Total			56856					
				9		201400108 03 00	06	52118	Voted	Non Plan	Second	EST	4031
					Vr. Total			52118					
				Tot CHANDAULI :				16584774					
			CHITRAKOOT	1		201400105 09 00	15	72000	Voted	Plan	First	CON	4003
						201400105 18 00	01	163030	Voted	Non Plan	First	EST	1007
						201400105 18 00	03	89667	Voted	Non Plan	First	EST	1007
						201400105 18 00	06	45626	Voted	Non Plan	First	EST	1007
					Vr. Total			370323					
				10		201400105 15 00	01	48632	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	26748	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	CHITRAKOOT	10		201400105 15 00	06	87	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3220	Voted	Non Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			82887					
				11		201400105 01 05	01	59500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	32725	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	160	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	2760	Voted	Non Plan	Second	EST	4031
						201400105 15 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			101145					
				12		201400105 15 00	01	88400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	48620	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	160	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3960	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	7989	Voted	Plan	First	CON	4031
					Vr. Total			149129					
				13		201400105 01 05	01	175550	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	96553	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19433	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	5620	Voted	Non Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			301356					
				14		201400105 01 04	01	190400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	104720	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			300640					
				15		201400108 03 00	01	336725	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	185199	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	65952	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	8100	Voted	Non Plan	Second	EST	4031
					Vr. Total			595976					
				16		201400108 03 00	01	669800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	368390	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1110	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	26660	Voted	Non Plan	Second	EST	4031
					Vr. Total			1065960					
				17		201400105 03 00	01	1495139	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	822326	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	67071	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	62080	Voted	Non Plan	Second	EST	4031
					Vr. Total			2446616					
				18		201400105 03 00	01	4489370	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2468565	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10755	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	145300	Voted	Non Plan	Second	EST	4031
					Vr. Total			7113990					
				19		201400105 03 00	13	11978	Voted	Plan	Second	CON	4031
					Vr. Total			11978					
				2		201400105 03 00	01	7720	Voted	Non Plan	First	EST	1039
						201400105 03 00	03	3860	Voted	Non Plan	First	EST	1039
						201400105 03 00	06	91725	Voted	Non Plan	First	EST	1039
						201400105 03 00	09	3656	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	CHITRAKOOT	2	Vr. Total			106961					
				20		201400105 03 00	15	6645	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1038
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1038
						201400108 03 00	06	27925	Voted	Non Plan	Second	EST	1038
					Vr. Total			240007					
				21		201400105 18 00	01	132540	Voted	Non Plan	Second	EST	1039
						201400105 18 00	03	72897	Voted	Non Plan	Second	EST	1039
						201400105 18 00	06	37612	Voted	Non Plan	Second	EST	1039
						201400105 18 00	13	3095	Voted	Plan	Second	CON	4031
					Vr. Total			246144					
				22		201400105 03 00	01	140630	Voted	Non Plan	Second	EST	1014
						201400105 03 00	03	77347	Voted	Non Plan	Second	EST	1014
						201400105 03 00	06	37612	Voted	Non Plan	Second	EST	1014
						201400105 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			260589					
				23		201400105 01 04	13	1888	Voted	Plan	Second	CON	4031
						201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1012
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1012
						201400105 03 00	06	43106	Voted	Non Plan	Second	EST	1012
					Vr. Total			283183					
				24		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1017
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1017
						201400105 15 00	06	43106	Voted	Non Plan	Second	EST	1017
						201400105 15 00	13	1504	Voted	Plan	Second	CON	4031
					Vr. Total			282799					
				25		201400105 01 04	01	163030	Voted	Non Plan	Second	EST	1013
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	1013
						201400105 01 04	06	45919	Voted	Non Plan	Second	EST	1013
						201400105 01 05	13	1283	Voted	Plan	Second	CON	4031
					Vr. Total			299899					
				26		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1009
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1009
						201400105 03 00	06	43106	Voted	Non Plan	Second	EST	1009
						201400108 03 00	13	2819	Voted	Plan	Second	CON	4031
					Vr. Total			306201					
				27		201400105 03 00	09	5141	Voted	Plan	Second	CON	4031
						201400105 18 00	01	163030	Voted	Non Plan	Second	EST	1007
						201400105 18 00	03	89667	Voted	Non Plan	Second	EST	1007
						201400105 18 00	06	45919	Voted	Non Plan	Second	EST	1007
					Vr. Total			303757					
				28		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1008
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1008
						201400105 03 00	06	32419	Voted	Non Plan	Second	EST	1008
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			298695					
				29		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	1005
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	1005
						201400105 03 00	06	30606	Voted	Non Plan	Second	EST	1005
						201400105 03 00	29	10502	Voted	Plan	Second	MIS	4031
					Vr. Total			385326					
				3		201400105 01 04	06	35253	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	CHITRAKOOT	3		201400105 03 00	08	5186	Voted	Plan	First	CON	4031
					Vr. Total			40439					
				30		201400105 03 00	29	4307	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1016
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1016
						201400105 09 00	06	27501	Voted	Non Plan	Second	EST	1016
					Vr. Total			378398					
				31		201400105 01 05	58	54192	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	72100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	39655	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2810	Voted	Non Plan	Second	EST	4003
					Vr. Total			168757					
				32		201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
					Vr. Total			35360					
				33		201400105 18 00	07	60350	Voted	Plan	Second	CON	4031
					Vr. Total			60350					
				34		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
					Vr. Total			100000					
				35		201400105 09 00	13	2123	Voted	Plan	Second	CON	4003
					Vr. Total			2123					
				36		201400105 09 00	15	72000	Voted	Plan	Second	CON	4003
					Vr. Total			72000					
				37		201400105 03 00	29	19470	Voted	Plan	Second	MIS	4031
					Vr. Total			19470					
				38		201400105 03 00	29	19706	Voted	Plan	Second	MIS	4031
					Vr. Total			19706					
				4		201400105 03 00	08	5710	Voted	Plan	First	CON	4031
						201400105 15 00	06	38195	Voted	Non Plan	Second	EST	4031
					Vr. Total			43905					
				5		201400105 03 00	15	18198	Voted	Plan	First	CON	4031
						201400108 03 00	06	76390	Voted	Non Plan	Second	EST	4031
					Vr. Total			94588					
				6		201400105 03 00	15	13227	Voted	Plan	First	CON	4031
						201400105 18 00	06	20811	Voted	Non Plan	Second	EST	4031
					Vr. Total			34038					
				7		201400105 03 00	04	4052	Voted	Plan	First	TA	4031
						201400105 03 00	06	193122	Voted	Non Plan	Second	EST	4031
					Vr. Total			197174					
				8		201400105 03 00	01	101647	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	55906	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	4200	Voted	Plan	First	CON	4031
						201400105 03 00	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			164513					
				9		201400105 03 00	15	15002	Voted	Plan	First	CON	4031
						201400108 03 00	01	7045	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	3875	Voted	Non Plan	Second	EST	4031
					Vr. Total			25922					
				Tot CHITRAKOOT :				17010304					
			DEORIA	1		201400114 04 00	16	1196700	Voted	Plan	First	CON	4217
					Vr. Total			1196700					
				10		201400105 01 05	58	247200	Voted	Plan	First	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	DEORIA	10		201400105 18 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	34800	Voted	Non Plan	First	EST	4031
					Vr. Total			475642					
				11		201400105 09 00	16	182000	Voted	Plan	First	CON	4003
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	37613	Voted	Non Plan	First	EST	4031
					Vr. Total			413255					
				12		201400105 03 00	01	186990	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	31425	Voted	Non Plan	First	EST	4031
					Vr. Total			319335					
				13		201400105 03 00	01	153670	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44925	Voted	Non Plan	First	EST	4031
					Vr. Total			283114					
				14		201400105 01 04	01	157170	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	84519	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	42800	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	24194	Voted	Plan	First	MIS	4031
					Vr. Total			308683					
				15		201400105 03 00	01	171420	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	48425	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	32022	Voted	Plan	First	MIS	4031
					Vr. Total			344223					
				16		201400105 03 00	01	157170	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1503	Voted	Plan	Second	TA	4031
						201400105 03 00	06	44925	Voted	Non Plan	First	EST	4031
					Vr. Total			288117					
				17		201400105 03 00	01	2910500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1598905	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1203	Voted	Plan	Second	TA	4031
						201400105 03 00	06	7190	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	111460	Voted	Non Plan	First	EST	4031
					Vr. Total			4629258					
				18		201400105 03 00	01	3270220	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1798159	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1349	Voted	Plan	Second	TA	4031
						201400105 03 00	06	6230	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	91440	Voted	Non Plan	First	EST	4031
					Vr. Total			5167398					
				19		201400105 03 00	04	1443	Voted	Plan	Second	TA	4031
						201400108 03 00	01	270200	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	148610	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	310	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9560	Voted	Non Plan	First	EST	4031
					Vr. Total			430123					
				2		201400105 18 00	07	96500	Voted	Plan	First	CON	4031
					Vr. Total			96500					
				20		201400105 03 00	04	1718	Voted	Plan	Second	TA	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	DEORIA	20		201400108 03 00	01	279500	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	153725	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	480	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9480	Voted	Non Plan	First	EST	4031
					Vr. Total			444903					
				21		201400105 03 00	01	1260900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	693495	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	3570	Voted	Plan	Second	TA	4031
						201400105 03 00	06	2681	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	73837	Voted	Non Plan	First	EST	4031
					Vr. Total			2034483					
				22		201400105 03 00	01	1124961	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	618729	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2380	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	65343	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	10600	Voted	Plan	Second	CON	4031
					Vr. Total			1822013					
				23		201400105 01 05	01	285120	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	153517	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	60713	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	50890	Voted	Plan	Second	CON	4031
					Vr. Total			550240					
				24		201400105 03 00	08	9201	Voted	Plan	Second	CON	4031
						201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			162653					
				25		201400105 03 00	01	445170	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	243744	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	165419	Voted	Non Plan	First	EST	4031
					Vr. Total			854333					
				26		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	957100	Voted	Plan	Second	CON	4217
					Vr. Total			1110552					
				27		201400105 03 00	01	15913	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	8752	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1318	Voted	Plan	Second	TA	4031
						201400105 03 00	55	880	Voted	Non Plan	First	EST	4031
					Vr. Total			26863					
				28		201400105 03 00	04	1503	Voted	Plan	Second	TA	4031
						201400108 03 00	01	90250	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	49638	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			174191					
				29		201400105 03 00	01	226090	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	2075	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	26507	Voted	Non Plan	First	EST	4031
					Vr. Total			375172					
				3		201400105 09 00	01	224560	Voted	Non Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	DEORIA	3		201400105 09 00	03	119658	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	29613	Voted	Non Plan	First	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			473831					
				30		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	116118	Voted	Non Plan	Second	EST	4031
					Vr. Total			335208					
				31		201400105 03 00	01	130512	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	63036	Voted	Non Plan	Second	EST	4031
					Vr. Total			193548					
				4		201400105 09 00	01	204000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	28613	Voted	Non Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	MIS	4031
					Vr. Total			412888					
				5		201400105 09 00	15	10419	Voted	Plan	First	CON	4003
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	25113	Voted	Non Plan	First	EST	4031
					Vr. Total			262034					
				6		201400105 03 00	01	166530	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	47738	Voted	Non Plan	First	EST	4031
						201400105 09 00	08	2500	Voted	Plan	First	CON	4003
					Vr. Total			306435					
				7		201400105 03 00	01	134540	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	37613	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	10125	Voted	Plan	First	CON	4031
					Vr. Total			255175					
				8		201400105 03 00	01	157170	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	42800	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	26175	Voted	Plan	First	CON	4031
					Vr. Total			310664					
				9		201400105 03 00	15	58976	Voted	Plan	First	CON	4031
						201400105 18 00	01	152690	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	82055	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	42113	Voted	Non Plan	First	EST	4031
					Vr. Total			335834					
				Tot DEORIA :				24393368					
			ETAH	1		201400105 03 00	02	42736	Voted	Plan	First	CON	4031
						201400105 09 00	01	62200	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	34210	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			141906					
				10		201400105 01 04	11	14970	Voted	Plan	First	CON	4031
					Vr. Total			14970					
				11		201400105 01 04	01	246700	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	135685	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	9110	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	23790	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAH	11	Vr. Total			415285					
				12		201400105 03 00	08	26497	Voted	Plan	First	CON	4031
					Vr. Total			26497					
				13		201400105 18 00	11	29940	Voted	Plan	First	CON	4031
						201400108 03 00	01	561700	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	308935	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1120	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	25200	Voted	Non Plan	First	EST	4031
					Vr. Total			926895					
				14		201400105 03 00	11	64010	Voted	Plan	First	CON	4031
						201400108 03 00	01	270900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	148995	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	280	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9920	Voted	Non Plan	First	EST	4031
					Vr. Total			494105					
				15		201400105 01 05	01	91200	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	50160	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	140	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	1660	Voted	Non Plan	First	EST	4031
					Vr. Total			143160					
				16		201400105 01 05	01	68800	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	37840	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	3320	Voted	Non Plan	First	EST	4031
					Vr. Total			109960					
				17		201400105 03 00	15	19247	Voted	Plan	First	CON	4031
						201400105 15 00	01	230300	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	126665	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	12260	Voted	Non Plan	First	EST	4031
					Vr. Total			388472					
				18		201400105 03 00	01	1161700	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	638935	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1960	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	24992	Voted	Plan	First	CON	4031
						201400105 03 00	55	64660	Voted	Non Plan	First	EST	4031
					Vr. Total			1892247					
				19		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1169950	Voted	Plan	Second	CON	4217
					Vr. Total			1219950					
				2		201400105 03 00	01	1478900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	813395	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2520	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	48200	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			2413015					
				20		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1187
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1187
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1187
						201400114 04 00	16	30000	Voted	Plan	Second	CON	4217
					Vr. Total			237262					
				21		201400105 15 00	01	149190	Voted	Non Plan	First	EST	1177
						201400105 15 00	03	82055	Voted	Non Plan	First	EST	1177
						201400105 15 00	06	41219	Voted	Non Plan	First	EST	1177

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAH	21	Vr. Total			272464					
				22		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1185
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1185
						201400105 01 04	06	40920	Voted	Non Plan	First	EST	1185
					Vr. Total			301196					
				23		201400108 03 00	01	142620	Voted	Non Plan	First	EST	1171
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1171
						201400108 03 00	06	23175	Voted	Non Plan	First	EST	1171
					Vr. Total			243136					
				24		201400105 03 00	08	2478	Voted	Plan	Second	CON	4031
						201400105 03 00	55	97500	Voted	Non Plan	First	EST	1179
					Vr. Total			99978					
				25		201400105 03 00	01	150520	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	82786	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	8300	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	6400	Voted	Plan	Second	CON	4031
					Vr. Total			248006					
				26		201400105 01 05	08	4200	Voted	Plan	Second	CON	4031
						201400108 03 00	01	83287	Voted	Non Plan	First	EST	1160
						201400108 03 00	03	45808	Voted	Non Plan	First	EST	1160
						201400108 03 00	06	27867	Voted	Non Plan	First	EST	1160
					Vr. Total			161162					
				27		201400105 03 00	08	27800	Voted	Plan	Second	CON	4031
						201400108 03 00	01	24180	Voted	Non Plan	First	EST	1160
						201400108 03 00	03	13299	Voted	Non Plan	First	EST	1160
						201400108 03 00	06	25123	Voted	Non Plan	First	EST	1160
					Vr. Total			90402					
				28		201400105 03 00	08	16100	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1160
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1160
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1160
					Vr. Total			239542					
				29		201400105 03 00	55	6290	Voted	Non Plan	First	EST	4031
					Vr. Total			6290					
				3		201400105 03 00	01	1227077	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	674893	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1012	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	63337	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	128677	Voted	Plan	First	CON	4031
					Vr. Total			2094996					
				30		201400105 03 00	01	108667	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	59767	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	3320	Voted	Non Plan	First	EST	4031
					Vr. Total			171854					
				31		201400105 03 00	01	133270	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	72938	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	600	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	6600	Voted	Non Plan	First	EST	4031
					Vr. Total			213408					
				32		201400105 03 00	01	540445	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	257134	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAH	32		201400105 03 00	55	25443	Voted	Non Plan	First	EST	4031
					Vr. Total			823022					
				33		201400108 03 00	01	55315	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	30423	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	26482	Voted	Non Plan	Second	EST	4031
					Vr. Total			112220					
				34		201400105 01 05	01	83808	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	35050	Voted	Non Plan	Second	EST	4031
					Vr. Total			161670					
				35		201400105 03 00	01	686822	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	372938	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	224843	Voted	Non Plan	Second	EST	4031
					Vr. Total			1284603					
				36		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				37		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				38		201400105 09 00	01	62200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	34210	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			99170					
				39		201400105 03 00	01	121453	Voted	Non Plan	Second	EST	1151
						201400105 03 00	03	65619	Voted	Non Plan	Second	EST	1151
						201400105 03 00	06	18775	Voted	Non Plan	Second	EST	1151
					Vr. Total			205847					
				4		201400105 03 00	01	1311200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	721160	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3640	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	55780	Voted	Non Plan	First	EST	4031
						201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			2113780					
				40		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1153
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1153
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1153
					Vr. Total			317740					
				41		201400105 03 00	01	165030	Voted	Non Plan	Second	EST	1179
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1179
						201400105 03 00	06	49357	Voted	Non Plan	Second	EST	1179
					Vr. Total			304054					
				42		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1155
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1155
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1155
					Vr. Total			287991					
				43		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1186
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1186
						201400105 18 00	06	38407	Voted	Non Plan	Second	EST	1186
					Vr. Total			269652					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAH	44		201400105 15 00	01	149190	Voted	Non Plan	Second	EST	1177
						201400105 15 00	03	82055	Voted	Non Plan	Second	EST	1177
						201400105 15 00	06	41219	Voted	Non Plan	Second	EST	1177
					Vr. Total			272464					
				45		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1152
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1152
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1152
					Vr. Total			299070					
				46		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1176
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1176
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1176
					Vr. Total			304995					
				47		201400108 03 00	01	142620	Voted	Non Plan	Second	EST	1171
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1171
						201400108 03 00	06	23175	Voted	Non Plan	Second	EST	1171
					Vr. Total			243136					
				48		201400108 03 00	01	119760	Voted	Non Plan	Second	EST	1178
						201400108 03 00	03	64768	Voted	Non Plan	Second	EST	1178
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1178
					Vr. Total			214328					
				49		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1154
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1154
						201400105 18 00	06	30050	Voted	Non Plan	Second	EST	1154
					Vr. Total			207262					
				5		201400105 03 00	01	978000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	537900	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2760	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	36520	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	70000	Voted	Plan	First	CON	4003
					Vr. Total			1625180					
				50		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1160
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1160
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1160
					Vr. Total			223442					
				51		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1196
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1196
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1196
					Vr. Total			207012					
				52		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1158
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1158
						201400105 03 00	06	32050	Voted	Non Plan	Second	EST	1158
					Vr. Total			243656					
				53		201400105 03 00	01	128680	Voted	Non Plan	Second	EST	1157
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1157
						201400105 03 00	06	31800	Voted	Non Plan	Second	EST	1157
					Vr. Total			231254					
				54		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1185
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1185
						201400105 01 04	06	40920	Voted	Non Plan	Second	EST	1185
					Vr. Total			301196					
				55		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1169
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1169

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAH	55		201400105 09 00	06	25607	Voted	Non Plan	Second	EST	1169
					Vr. Total			352698					
				56		201400105 03 00	01	1323868	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	728127	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2380	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	43420	Voted	Non Plan	Second	EST	4031
					Vr. Total			2097795					
				57		201400105 03 00	01	1186623	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	652642	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	980	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	64740	Voted	Non Plan	Second	EST	4031
					Vr. Total			1904985					
				58		201400105 03 00	01	1333300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	733315	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	55780	Voted	Non Plan	Second	EST	4031
					Vr. Total			2126035					
				59		201400105 03 00	01	962000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	529100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	35050	Voted	Non Plan	Second	EST	4031
					Vr. Total			1528770					
				6		201400105 03 00	55	30000	Voted	Non Plan	First	EST	1151
						201400108 03 00	08	4200	Voted	Plan	First	CON	4031
					Vr. Total			34200					
				60		201400105 03 00	01	1916632	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1054148	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2520	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	71480	Voted	Non Plan	Second	EST	4031
					Vr. Total			3044780					
				61		201400105 03 00	01	56900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	31295	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			90955					
				62		201400108 03 00	01	551100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	303105	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	980	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	24100	Voted	Non Plan	Second	EST	4031
					Vr. Total			879285					
				63		201400108 03 00	01	277200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	152460	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9920	Voted	Non Plan	Second	EST	4031
					Vr. Total			439860					
				64		201400105 01 04	01	224100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	123255	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	7000	Voted	Non Plan	Second	EST	4031
					Vr. Total			354355					
				65		201400105 01 04	01	249300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	137115	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	9110	Voted	Non Plan	Second	EST	4031
					Vr. Total			395525					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAH	66		201400105 15 00	01	233400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	128370	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	12260	Voted	Non Plan	Second	EST	4031
					Vr. Total			374030					
				67		201400105 01 05	01	40400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	22220	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			64420					
				68		201400105 01 05	01	69800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	38390	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			111510					
				69		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1170
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1170
						201400105 03 00	06	23094	Voted	Non Plan	Second	EST	1170
					Vr. Total			377449					
				7		201400105 03 00	01	1875330	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1031432	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2520	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	74240	Voted	Non Plan	First	EST	4031
						201400105 15 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			2989522					
				70		201400105 15 00	01	73951	Voted	Non Plan	Second	EST	1177
						201400105 15 00	03	36975	Voted	Non Plan	Second	EST	1177
						201400105 15 00	06	414	Voted	Non Plan	Second	EST	1177
					Vr. Total			111340					
				8		201400105 03 00	01	55200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	30360	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	11316	Voted	Plan	First	CON	4031
						201400105 03 00	55	2760	Voted	Non Plan	First	EST	4031
					Vr. Total			99636					
				9		201400105 01 04	01	219300	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	120615	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	7000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	12296	Voted	Plan	First	CON	4031
					Vr. Total			359211					
				Tot ETAH :				40952667					
			ETAWAH	1		201400105 09 00	08	560	Voted	Plan	First	LTC	4003
					Vr. Total			560					
				10		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1037
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1037
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1037
						201400105 03 00	09	23732	Voted	Plan	First	CON	4031
					Vr. Total			343436					
				11		201400105 03 00	08	11550	Voted	Plan	First	CON	4031
						201400105 18 00	01	157170	Voted	Non Plan	First	EST	1039
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1039
						201400105 18 00	06	35294	Voted	Non Plan	First	EST	1039
					Vr. Total			288533					
				12		201400105 03 00	01	146840	Voted	Non Plan	First	EST	1044
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1044

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAWAH	12		201400105 03 00	06	29800	Voted	Non Plan	First	EST	1044
						201400105 03 00	11	136495	Voted	Plan	First	CON	4031
					Vr. Total			392797					
				13		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1046
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1046
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1046
						201400108 03 00	11	19975	Voted	Plan	First	CON	4031
					Vr. Total			257212					
				14		201400105 18 00	11	71927	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1047
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1047
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1047
					Vr. Total			315333					
				15		201400105 15 00	11	14960	Voted	Plan	First	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	First	EST	1048
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1048
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1048
					Vr. Total			240402					
				16		201400105 01 05	11	19980	Voted	Plan	First	CON	4031
						201400108 03 00	01	142620	Voted	Non Plan	First	EST	1042
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1042
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1042
					Vr. Total			269741					
				17		201400105 03 00	15	3900	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	1052
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1052
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1052
					Vr. Total			247702					
				18		201400105 01 05	58	39984	Voted	Plan	First	MIS	4031
						201400105 18 00	01	116330	Voted	Non Plan	First	EST	1054
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1054
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1054
					Vr. Total			248996					
				19		201400105 03 00	08	6500	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1053
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1053
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1053
					Vr. Total			249906					
				2		201400105 09 00	15	885	Voted	Plan	First	CON	4003
					Vr. Total			885					
				20		201400105 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	30194	Voted	Plan	First	CON	4031
					Vr. Total			253636					
				21		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	12508	Voted	Plan	First	CON	4031
					Vr. Total			62508					
				22		201400105 03 00	01	166530	Voted	Non Plan	First	EST	1050
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1050
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1050
						201400105 03 00	08	132990	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAWAH	22	Vr. Total			424481					
				23		201400105 01 05	58	27165	Voted	Plan	First	MIS	4031
						201400105 03 00	01	231100	Voted	Non Plan	First	EST	1025
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1025
						201400105 03 00	06	22794	Voted	Non Plan	First	EST	1025
					Vr. Total			404314					
				24		201400105 09 00	01	335990	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	153620	Voted	Non Plan	First	EST	4003
					Vr. Total			489610					
				25		201400105 03 00	01	207652	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	113400	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	5620	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	336000	Voted	Plan	Second	CON	4031
					Vr. Total			662672					
				26		201400105 03 00	01	5652	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3108	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	60380	Voted	Plan	Second	CON	4031
					Vr. Total			69140					
				27		201400105 03 00	08	35280	Voted	Plan	Second	CON	4031
						201400105 03 00	55	4903	Voted	Non Plan	First	EST	4031
					Vr. Total			40183					
				28		201400105 03 00	01	41860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	149807	Voted	Plan	Second	CON	4031
					Vr. Total			191667					
				29		201400105 03 00	09	22219	Voted	Plan	Second	CON	4031
						201400108 03 00	55	24193	Voted	Non Plan	Second	EST	4031
					Vr. Total			46412					
				3		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1027
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1027
						201400105 03 00	06	21794	Voted	Non Plan	First	EST	1027
					Vr. Total			309704					
				30		201400105 03 00	15	8731	Voted	Plan	Second	CON	4031
						201400105 03 00	55	4997	Voted	Non Plan	Second	EST	4031
					Vr. Total			13728					
				31		201400105 03 00	13	13044	Voted	Plan	Second	CON	4031
						201400105 03 00	55	17419	Voted	Non Plan	Second	EST	4031
					Vr. Total			30463					
				32		201400105 01 05	01	24120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	30669	Voted	Plan	Second	CON	4031
					Vr. Total			54789					
				33		201400105 03 00	01	59383	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	29692	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	11347	Voted	Plan	Second	CON	4031
					Vr. Total			100422					
				34		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1025
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1025
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1025
						201400108 03 00	13	5396	Voted	Plan	Second	CON	4031
					Vr. Total			382545					
				35		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1027
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1027
						201400105 03 00	06	21794	Voted	Non Plan	Second	EST	1027

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAWAH	35		201400105 18 00	13	2698	Voted	Plan	Second	CON	4031
					Vr. Total			312402					
				36		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1034
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1034
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1034
						201400105 18 00	13	2883	Voted	Plan	Second	CON	4031
					Vr. Total			301953					
				37		201400105 01 04	13	1923	Voted	Plan	Second	CON	4031
						201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1049
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1049
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1049
					Vr. Total			300993					
				38		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1040
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1040
						201400105 01 04	06	32294	Voted	Non Plan	Second	EST	1040
						201400105 01 04	13	965	Voted	Plan	Second	CON	4031
					Vr. Total			321169					
				39		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1035
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1035
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1035
						201400105 15 00	13	966	Voted	Plan	Second	CON	4031
					Vr. Total			300036					
				4		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1034
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1034
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1034
					Vr. Total			299070					
				40		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1041
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1041
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1041
						201400105 15 00	13	1605	Voted	Plan	Second	CON	4031
					Vr. Total			324809					
				41		201400105 01 05	13	1930	Voted	Plan	Second	CON	4031
						201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1036
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1036
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1036
					Vr. Total			301000					
				42		201400105 01 05	13	7695	Voted	Plan	Second	CON	4031
						201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1043
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1043
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1043
					Vr. Total			330899					
				43		201400105 01 05	58	13053	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1037
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1037
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1037
					Vr. Total			332757					
				44		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1044
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1044
						201400105 03 00	04	7886	Voted	Plan	Second	TA	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1044
					Vr. Total			264188					
				45		201400105 18 00	08	2832	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAWAH	45		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1047
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1047
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1047
					Vr. Total			246238					
				46		201400105 03 00	08	5865	Voted	Plan	Second	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1048
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1048
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1048
					Vr. Total			231307					
				47		201400108 03 00	01	142620	Voted	Non Plan	Second	EST	1042
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1042
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1042
						201400108 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			269761					
				48		201400105 03 00	01	166530	Voted	Non Plan	Second	EST	1050
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1050
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1050
						201400105 09 00	13	3857	Voted	Plan	Second	CON	4003
					Vr. Total			295348					
				49		201400105 09 00	15	2091	Voted	Plan	Second	CON	4003
						201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1052
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1052
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	1052
					Vr. Total			245893					
				5		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1040
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1040
						201400105 01 04	06	32294	Voted	Non Plan	First	EST	1040
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
					Vr. Total			346724					
				50		201400105 09 00	15	4939	Voted	Plan	Second	CON	4003
						201400105 18 00	01	116330	Voted	Non Plan	Second	EST	1054
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1054
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1054
					Vr. Total			213951					
				51		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1053
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1053
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1053
						201400800 16 00	07	123252	Voted	Plan	Second	CON	4031
					Vr. Total			366658					
				52		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1055
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1055
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1055
						201400105 03 00	08	10350	Voted	Plan	Second	CON	4031
					Vr. Total			235792					
				53		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	862150	Voted	Plan	Second	CON	4217
					Vr. Total			1010602					
				54		201400105 15 00	01	79840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAWAH	54		201400105 18 00	07	75350	Voted	Plan	Second	CON	4031
					Vr. Total			225802					
				55		201400105 01 05	01	178460	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	97053	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	38600	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			384113					
				56		201400105 03 00	01	2872881	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1580084	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1530	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	107290	Voted	Non Plan	Second	EST	4031
					Vr. Total			4561785					
				57		201400105 03 00	01	945800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	520190	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	31470	Voted	Non Plan	Second	EST	4031
					Vr. Total			1500960					
				58		201400105 03 00	01	1724300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	948365	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	91740	Voted	Non Plan	Second	EST	4031
					Vr. Total			2767605					
				59		201400105 03 00	01	1987397	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1089770	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	86205	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	80920	Voted	Non Plan	Second	EST	4031
					Vr. Total			3244292					
				6		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1035
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1035
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1035
						201400105 03 00	15	4018	Voted	Plan	First	CON	4031
					Vr. Total			303088					
				60		201400105 01 04	01	60400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	33220	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			96380					
				61		201400105 01 04	01	204100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	112255	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	240	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	10360	Voted	Non Plan	Second	EST	4031
					Vr. Total			326955					
				62		201400108 03 00	01	585000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	321750	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	19400	Voted	Non Plan	Second	EST	4031
					Vr. Total			926150					
				63		201400108 03 00	01	210913	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	116002	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	920	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	8820	Voted	Non Plan	Second	EST	4031
					Vr. Total			336655					
				64		201400108 03 00	01	522400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	287320	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	ETAWAH	64		201400108 03 00	06	1300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	26920	Voted	Non Plan	Second	EST	4031
					Vr. Total			837940					
				65		201400108 03 00	01	659936	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	361156	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	40800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	21720	Voted	Non Plan	Second	EST	4031
					Vr. Total			1083612					
				66		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	4003
					Vr. Total			349885					
				67		201400105 09 00	01	181650	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	97983	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	4003
					Vr. Total			314927					
				7		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1041
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1041
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1041
						201400108 03 00	15	7232	Voted	Plan	First	CON	4031
					Vr. Total			330436					
				70		201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1039
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1039
						201400105 18 00	06	35294	Voted	Non Plan	Second	EST	1039
					Vr. Total			276983					
				8		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1036
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1036
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1036
						201400105 03 00	08	4745	Voted	Plan	First	CON	4031
					Vr. Total			303815					
				9		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1043
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1043
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1043
						201400105 03 00	09	19454	Voted	Plan	First	CON	4031
					Vr. Total			342658					
				Tot ETAWAH :				31757368					
			FAIZABAD	1		201400105 03 00	08	4252	Voted	Plan	First	CON	4031
						201400105 18 00	01	114330	Voted	Non Plan	First	EST	1806
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1806
						201400105 18 00	06	8800	Voted	Non Plan	First	EST	1806
					Vr. Total			190264					
				10		201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
						201400105 16 00	55	60000	Voted	Non Plan	First	EST	1834
					Vr. Total			85000					
				100		201400106 03 00	01	81800	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	44990	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	540	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	3130	Voted	Non Plan	Second	EST	4031
					Vr. Total			130460					
				101		201400105 03 00	01	816100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	448855	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	700	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FAIZABAD	101		201400105 03 00	55	28530	Voted	Non Plan	Second	EST	4031
					Vr. Total			1294185					
				102		201400105 03 00	01	369500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	203225	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	11760	Voted	Non Plan	Second	EST	4031
					Vr. Total			585885					
				103		201400105 03 00	01	186400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	102520	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5990	Voted	Non Plan	Second	EST	4031
					Vr. Total			294910					
				104		201400105 03 00	01	2245900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1151480	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	75170	Voted	Non Plan	Second	EST	4031
					Vr. Total			3475150					
				105		201400105 03 00	01	7091465	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3693270	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	292960	Voted	Non Plan	Second	EST	4031
					Vr. Total			11090615					
				106		201400105 03 00	06	100000	Voted	Non Plan	Second	EST	4031
					Vr. Total			100000					
				107		201400105 16 00	01	213510	Voted	Non Plan	Second	EST	1834
						201400105 16 00	03	113581	Voted	Non Plan	Second	EST	1834
						201400105 16 00	06	34044	Voted	Non Plan	Second	EST	1834
					Vr. Total			361135					
				11		201400105 03 00	01	587815	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	323298	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	32435	Voted	Plan	First	MIS	4031
					Vr. Total			943548					
				114		201400105 16 00	01	49000	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	26950	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	2760	Voted	Non Plan	Second	EST	4008
					Vr. Total			78710					
				115		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1808
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1808
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1808
					Vr. Total			271076					
				12		201400105 03 00	03	9219	Voted	Non Plan	First	EST	1805
						201400105 03 00	49	183283	Voted	Plan	First	MIS	4031
					Vr. Total			192502					
				13		201400105 03 00	03	12030	Voted	Non Plan	First	EST	1825
						201400105 03 00	49	25067	Voted	Plan	First	MIS	4031
					Vr. Total			37097					
				14		201400105 03 00	03	13146	Voted	Non Plan	First	EST	1807
						201400105 03 00	49	13780	Voted	Plan	First	MIS	4031
					Vr. Total			26926					
				15		201400105 03 00	03	11230	Voted	Non Plan	First	EST	1766
						201400105 03 00	49	148376	Voted	Plan	First	MIS	4031
					Vr. Total			159606					
				16		201400105 01 04	03	10903	Voted	Non Plan	First	EST	1798

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FAIZABAD	16		201400105 03 00	49	33654	Voted	Plan	First	MIS	4031
					Vr. Total			44557					
				17		201400105 01 04	03	10074	Voted	Non Plan	First	EST	1827
						201400105 03 00	49	37775	Voted	Plan	First	MIS	4031
					Vr. Total			47849					
				18		201400105 03 00	03	11010	Voted	Non Plan	First	EST	1769
						201400105 03 00	49	67163	Voted	Plan	First	MIS	4031
					Vr. Total			78173					
				19		201400105 03 00	03	10074	Voted	Non Plan	First	EST	1770
						201400105 03 00	49	133511	Voted	Plan	First	MIS	4031
					Vr. Total			143585					
				2		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1802
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1802
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1802
						201400105 03 00	08	37253	Voted	Plan	First	CON	4031
					Vr. Total			239695					
				20		201400105 03 00	03	10689	Voted	Non Plan	First	EST	1828
						201400105 03 00	49	24622	Voted	Plan	First	MIS	4031
					Vr. Total			35311					
				21		201400105 03 00	03	9219	Voted	Non Plan	First	EST	1799
						201400105 03 00	49	12233	Voted	Plan	First	MIS	4031
					Vr. Total			21452					
				22		201400105 03 00	03	6861	Voted	Non Plan	First	EST	1837
						201400105 03 00	49	31932	Voted	Plan	First	MIS	4031
					Vr. Total			38793					
				23		201400105 03 00	03	7278	Voted	Non Plan	First	EST	1802
						201400105 03 00	49	84344	Voted	Plan	First	MIS	4031
					Vr. Total			91622					
				24		201400105 03 00	03	7065	Voted	Non Plan	First	EST	1829
						201400105 03 00	49	27029	Voted	Plan	First	MIS	4031
					Vr. Total			34094					
				25		201400108 03 00	03	7722	Voted	Non Plan	First	EST	1813
						201400114 04 00	16	1437850	Voted	Plan	Second	CON	4217
					Vr. Total			1445572					
				26		201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
						201400108 03 00	03	7722	Voted	Non Plan	First	EST	1810
					Vr. Total			13722					
				27		201400105 03 00	03	6861	Voted	Non Plan	First	EST	1833
						201400105 09 00	09	4656	Voted	Plan	Second	CON	4003
					Vr. Total			11517					
				28		201400105 03 00	03	10074	Voted	Non Plan	First	EST	1814
						201400105 09 00	08	3700	Voted	Plan	Second	CON	4003
					Vr. Total			13774					
				29		201400105 03 00	03	8436	Voted	Non Plan	First	EST	1800
						201400105 16 00	15	14245	Voted	Plan	Second	CON	4008
					Vr. Total			22681					
				3		201400105 03 00	15	43444	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Non Plan	First	EST	1813
						201400108 03 00	03	70774	Voted	Non Plan	First	EST	1813
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1813
					Vr. Total			251698					
				30		201400105 03 00	03	9880	Voted	Non Plan	First	EST	1808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FAIZABAD	30		201400105 16 00	15	73600	Voted	Plan	Second	CON	4008
					Vr. Total			83480					
				31		201400105 18 00	03	9219	Voted	Non Plan	First	EST	1830
					Vr. Total			9219					
				32		201400105 18 00	03	6660	Voted	Non Plan	First	EST	1806
					Vr. Total			6660					
				33		201400105 01 04	03	10586	Voted	Non Plan	First	EST	1826
						201400108 03 00	15	27380	Voted	Plan	Second	CON	4031
					Vr. Total			37966					
				34		201400105 03 00	08	8832	Voted	Plan	Second	CON	4031
						201400106 03 00	03	8691	Voted	Non Plan	First	EST	1832
					Vr. Total			17523					
				35		201400105 03 00	15	39243	Voted	Plan	Second	CON	4031
						201400108 03 00	03	7278	Voted	Non Plan	First	EST	1768
					Vr. Total			46521					
				36		201400105 03 00	15	24249	Voted	Plan	Second	CON	4031
						201400108 03 00	03	7953	Voted	Non Plan	First	EST	1801
					Vr. Total			32202					
				37		201400105 03 00	03	10074	Voted	Non Plan	First	EST	1767
						201400105 16 00	15	83866	Voted	Plan	Second	CON	4008
					Vr. Total			93940					
				38		201400105 03 00	03	13446	Voted	Non Plan	First	EST	1819
						201400105 09 00	13	1179	Voted	Plan	Second	CON	4003
					Vr. Total			14625					
				39		201400105 09 00	13	2358	Voted	Plan	Second	CON	4003
						201400105 18 00	55	32000	Voted	Non Plan	First	EST	1830
					Vr. Total			34358					
				4		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1828
						201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1828
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1828
					Vr. Total			359476					
				40		201400105 01 04	55	38000	Voted	Non Plan	First	EST	1826
						201400105 01 05	13	3855	Voted	Plan	Second	CON	4031
					Vr. Total			41855					
				41		201400105 01 04	13	3463	Voted	Plan	Second	CON	4031
						201400105 03 00	55	30000	Voted	Non Plan	First	EST	1833
					Vr. Total			33463					
				42		201400105 03 00	13	34497	Voted	Plan	Second	CON	4031
						201400105 03 00	55	15000	Voted	Non Plan	First	EST	1814
					Vr. Total			49497					
				43		201400105 03 00	55	20000	Voted	Non Plan	First	EST	1805
						201400108 03 00	13	15421	Voted	Plan	Second	CON	4031
					Vr. Total			35421					
				44		201400105 03 00	02	88400	Voted	Plan	Second	CON	4031
						201400105 03 00	55	35000	Voted	Non Plan	First	EST	1800
					Vr. Total			123400					
				45		201400105 03 00	55	38000	Voted	Non Plan	First	EST	1799
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			88000					
				46		201400105 03 00	55	22000	Voted	Non Plan	First	EST	1802
						201400105 17 00	07	161354	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FAIZABAD	46	Vr. Total			183354					
				47		201400105 03 00	55	27000	Voted	Non Plan	First	EST	1808
						201400105 17 00	07	21150	Voted	Plan	Second	CON	4031
					Vr. Total			48150					
				48		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400108 03 00	55	35000	Voted	Non Plan	First	EST	1801
					Vr. Total			105000					
				49		201400105 18 00	07	36150	Voted	Plan	Second	CON	4031
						201400108 03 00	55	35000	Voted	Non Plan	First	EST	1810
					Vr. Total			71150					
				5		201400105 03 00	06	91524	Voted	Non Plan	First	EST	1802
					Vr. Total			91524					
				50		201400105 03 00	01	206510	Voted	Non Plan	First	EST	1807
						201400105 03 00	03	78474	Voted	Non Plan	First	EST	1807
						201400800 16 00	07	98431	Voted	Plan	Second	CON	4031
					Vr. Total			383415					
				51		201400106 03 00	03	4764	Voted	Non Plan	Second	EST	4031
					Vr. Total			4764					
				52		201400108 03 00	03	39054	Voted	Non Plan	Second	EST	4031
					Vr. Total			39054					
				53		201400105 03 00	03	353160	Voted	Non Plan	Second	EST	4031
					Vr. Total			353160					
				54		201400105 03 00	03	24084	Voted	Non Plan	Second	EST	4031
					Vr. Total			24084					
				55		201400105 03 00	03	18462	Voted	Non Plan	Second	EST	4031
					Vr. Total			18462					
				56		201400105 03 00	03	51120	Voted	Non Plan	Second	EST	4031
					Vr. Total			51120					
				57		201400105 03 00	03	16314	Voted	Non Plan	Second	EST	4031
					Vr. Total			16314					
				58		201400105 03 00	03	125400	Voted	Non Plan	Second	EST	4031
					Vr. Total			125400					
				59		201400105 15 00	03	4671	Voted	Non Plan	Second	EST	4031
					Vr. Total			4671					
				6		201400105 03 00	55	22000	Voted	Non Plan	First	EST	1802
					Vr. Total			22000					
				60		201400105 01 05	03	14757	Voted	Non Plan	Second	EST	4031
					Vr. Total			14757					
				61		201400108 03 00	03	10830	Voted	Non Plan	Second	EST	4031
					Vr. Total			10830					
				62		201400105 03 00	03	33078	Voted	Non Plan	Second	EST	4031
					Vr. Total			33078					
				63		201400105 18 00	03	5916	Voted	Non Plan	Second	EST	4031
					Vr. Total			5916					
				64	Mis classfd	201400105 03 00	01	134446	Voted	Plan	Second	EST	1807
					Mis classfd	201400105 03 00	03	177047	Voted	Plan	Second	EST	1807
					Mis classfd	201400105 03 00	06	1000	Voted	Plan	Second	EST	1807
					Mis classfd	201400105 03 00	38	19749	Voted	Plan	Second	EST	1807
					Vr. Total			332242					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FAIZABAD	65		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1796
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1796
						201400105 09 00	06	26300	Voted	Non Plan	Second	EST	1796
					Vr. Total			372890					
				66		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1819
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1819
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1819
					Vr. Total			359155					
				67		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1769
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1769
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1769
					Vr. Total			304035					
				68		201400105 03 00	01	226090	Voted	Non Plan	Second	EST	1807
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1807
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1807
					Vr. Total			358390					
				69		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	1800
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1800
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1800
					Vr. Total			226761					
				7		201400108 03 00	06	69000	Voted	Non Plan	First	EST	1813
					Vr. Total			69000					
				70		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1766
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1766
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1766
					Vr. Total			304035					
				71		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1770
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1770
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1770
					Vr. Total			271376					
				72		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1825
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1825
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1825
					Vr. Total			331891					
				73		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1826
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1826
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1826
					Vr. Total			286933					
				74		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1805
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1805
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1805
					Vr. Total			248989					
				75		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1829
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1829
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1829
					Vr. Total			202442					
				76		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1810
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1810
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1810
					Vr. Total			214237					
				77		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1813
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1813

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FAIZABAD	77		201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1813
					Vr. Total			208254					
				78		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1801
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1801
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1801
					Vr. Total			220406					
				79		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1768
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1768
						201400108 03 00	06	9050	Voted	Non Plan	Second	EST	1768
					Vr. Total			202692					
				8		201400105 01 05	58	420000	Voted	Plan	First	MIS	4031
						201400105 18 00	06	91524	Voted	Non Plan	First	EST	1806
					Vr. Total			511524					
				80		201400106 03 00	01	144840	Voted	Non Plan	Second	EST	1832
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1832
						201400106 03 00	06	8800	Voted	Non Plan	Second	EST	1832
					Vr. Total			233302					
				81		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1798
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1798
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1798
					Vr. Total			295210					
				82		201400105 01 04	01	172960	Voted	Non Plan	Second	EST	1827
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1827
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1827
					Vr. Total			278888					
				83		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1830
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1830
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	1830
					Vr. Total			248989					
				84		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1806
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1806
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1806
					Vr. Total			186012					
				85		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1802
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1802
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1802
					Vr. Total			202442					
				86		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1799
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1799
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1799
					Vr. Total			248989					
				87		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1828
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1828
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1828
					Vr. Total			271076					
				88		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1837
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1837
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1837
					Vr. Total			186012					
				89		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1833
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1833
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1833

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FAIZABAD	89	Vr. Total			186012					
				9		201400105 03 00	06	78562	Voted	Non Plan	First	EST	1828
						201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
					Vr. Total			103562					
				90		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1767
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1767
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1767
					Vr. Total			271376					
				91		201400105 09 00	01	67100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	36905	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3320	Voted	Non Plan	Second	EST	4003
					Vr. Total			107325					
				92		201400105 09 00	01	255420	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	128205	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	9090	Voted	Non Plan	Second	EST	4003
					Vr. Total			392855					
				93		201400105 18 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	7050	Voted	Non Plan	Second	EST	4031
					Vr. Total			159911					
				94		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	7050	Voted	Non Plan	Second	EST	4031
					Vr. Total			127702					
				95		201400105 01 05	01	245930	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	135262	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	21150	Voted	Non Plan	Second	EST	4031
					Vr. Total			402342					
				96		201400108 03 00	01	287490	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	158120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	21150	Voted	Non Plan	Second	EST	4031
					Vr. Total			466760					
				97		201400105 03 00	01	444340	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	244389	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35250	Voted	Non Plan	Second	EST	4031
					Vr. Total			723979					
				98		201400105 03 00	01	243000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	133650	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	8820	Voted	Non Plan	Second	EST	4031
					Vr. Total			385470					
				99		201400108 03 00	01	599700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	329835	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	8820	Voted	Non Plan	Second	EST	4031
					Vr. Total			938515					
				Tot FAIZABAD :				36006954					
			FATEHGARH	1		201400105 18 00	07	69200	Voted	Plan	First	CON	4031
						201400108 04 00	01	127005	Voted	Non Plan	First	EST	1966
						201400108 04 00	03	68712	Voted	Non Plan	First	EST	1966
						201400108 04 00	06	31050	Voted	Non Plan	First	EST	1966
					Vr. Total			295967					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FATEHGARH	10		201400105 03 00	01	9120	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	4856	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	3693	Voted	Plan	First	CON	4003
					Vr. Total			17669					
				11		201400105 03 00	01	163755	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	81214	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	477	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	22812	Voted	Plan	First	CON	4003
					Vr. Total			268258					
				12		201400105 03 00	15	11469	Voted	Plan	First	CON	4031
						201400105 18 00	01	448537	Voted	Non Plan	First	EST	1967
						201400105 18 00	03	237724	Voted	Non Plan	First	EST	1967
						201400105 18 00	06	91511	Voted	Non Plan	First	EST	1967
					Vr. Total			789241					
				13		201400105 09 00	01	16560	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	9108	Voted	Non Plan	Second	EST	4003
						201400108 03 00	15	22163	Voted	Plan	First	CON	4031
					Vr. Total			47831					
				14		201400105 03 00	08	23376	Voted	Plan	First	CON	4031
						201400105 09 00	06	57029	Voted	Non Plan	Second	EST	4003
					Vr. Total			80405					
				15		201400105 03 00	06	12000	Voted	Non Plan	Second	EST	1985
					Vr. Total			12000					
				16		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1949
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1949
						201400105 03 00	06	22094	Voted	Non Plan	Second	EST	1949
					Vr. Total			318529					
				17		201400105 03 00	01	166530	Voted	Non Plan	Second	EST	1973
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1973
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1973
						201400105 03 00	13	38518	Voted	Plan	Second	CON	4031
					Vr. Total			330309					
				18		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1954
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1954
						201400108 03 00	06	17550	Voted	Non Plan	Second	EST	1954
						201400108 03 00	13	4687	Voted	Plan	Second	CON	4031
					Vr. Total			229674					
				19		201400105 03 00	01	142620	Voted	Non Plan	Second	EST	1961
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1961
						201400105 03 00	06	32862	Voted	Non Plan	Second	EST	1961
						201400105 18 00	13	6870	Voted	Plan	Second	CON	4031
					Vr. Total			259693					
				2		201400105 03 00	01	149190	Voted	Non Plan	First	EST	1962
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1962
						201400105 03 00	06	35594	Voted	Non Plan	First	EST	1962
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			366839					
				20		201400105 01 04	13	1562	Voted	Plan	Second	CON	4031
						201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1951
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1951
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1951
					Vr. Total			284470					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FATEHGARH	21		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1974
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1974
						201400105 03 00	06	38406	Voted	Non Plan	Second	EST	1974
						201400108 04 00	13	620	Voted	Plan	Second	CON	4031
					Vr. Total			302802					
				22		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1959
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1959
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1959
						201400105 03 00	09	6363	Voted	Plan	Second	CON	4031
					Vr. Total			311358					
				23		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1960
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1960
						201400105 01 04	06	41219	Voted	Non Plan	Second	EST	1960
						201400105 09 00	09	7042	Voted	Plan	Second	CON	4003
					Vr. Total			336171					
				24		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1985
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1985
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1985
						201400105 03 00	08	16000	Voted	Plan	Second	CON	4031
					Vr. Total			393149					
				25		201400105 03 00	01	37000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	20350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			59010					
				26		201400108 04 00	01	44900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	24695	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	3972700	Voted	Plan	Second	CON	4217
					Vr. Total			4042295					
				27		201400105 03 00	13	60000	Voted	Plan	Second	CON	4031
						201400108 04 00	01	97300	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	53515	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			216535					
				28		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	252200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	138710	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			399670					
				29		201400105 03 00	08	5697	Voted	Plan	Second	CON	4031
						201400108 03 00	01	345500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	190025	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9040	Voted	Non Plan	Second	EST	4031
					Vr. Total			550362					
				3		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	5620	Voted	Plan	First	CON	4003
					Vr. Total			55620					
				30		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1953
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1953
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1953
					Vr. Total			225692					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FATEHGARH	31		201400105 18 00	01	116330	Voted	Non Plan	Second	EST	1984
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1984
						201400105 18 00	06	50800	Voted	Non Plan	Second	EST	1984
					Vr. Total			230012					
				32		201400105 15 00	01	79840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			150702					
				33		201400105 01 05	01	97750	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	52663	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	21900	Voted	Non Plan	Second	EST	4031
					Vr. Total			172313					
				34		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1972
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1972
						201400105 03 00	06	38406	Voted	Non Plan	Second	EST	1972
					Vr. Total			280095					
				36		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				38		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1962
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1962
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1962
					Vr. Total			266839					
				39		201400105 03 00	01	815820	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	444302	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	283062	Voted	Non Plan	Second	EST	4031
					Vr. Total			1543184					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	First	EST	1953
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1953
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1953
					Vr. Total			295692					
				40		201400105 03 00	01	4382218	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2412850	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4515	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	93600	Voted	Non Plan	Second	EST	4031
					Vr. Total			6893183					
				41		201400105 03 00	01	6217282	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3426229	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	15360	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	238544	Voted	Non Plan	Second	EST	4031
					Vr. Total			9897415					
				5		201400105 03 00	01	121300	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	5512	Voted	Plan	First	CON	4031
					Vr. Total			126812					
				6		201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 09 00	01	171420	Voted	Non Plan	First	EST	1964
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1964
						201400105 09 00	06	38406	Voted	Non Plan	First	EST	1964
					Vr. Total			319862					
				7		201400105 03 00	09	28041	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FATEHGARH	7		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1981
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1981
						201400105 09 00	06	27906	Voted	Non Plan	First	EST	1981
					Vr. Total			383038					
				8		201400105 01 05	58	52460	Voted	Plan	First	MIS	4031
						201400105 09 00	01	63300	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	34815	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	3420	Voted	Non Plan	First	EST	4003
					Vr. Total			154095					
				9		201400105 03 00	01	86080	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	47343	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	19200	Voted	Plan	First	CON	4003
					Vr. Total			152623					
				Tot FATEHGARH :				31208116					
			FATEHPUR	1		201400105 03 00	29	3376000	Voted	Plan	First	MIS	4031
					Vr. Total			3376000					
				10		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1251
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1251
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1251
						201400105 03 00	08	44145	Voted	Plan	First	CON	4031
					Vr. Total			339355					
				11		201400105 03 00	08	26571	Voted	Plan	First	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1254
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1254
						201400105 18 00	06	8800	Voted	Non Plan	First	EST	1254
					Vr. Total			229013					
				12		201400105 03 00	01	163030	Voted	Non Plan	First	EST	1252
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1252
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1252
						201400105 03 00	08	10000	Voted	Plan	First	CON	4031
					Vr. Total			273497					
				13		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1253
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1253
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1253
						201400105 18 00	11	72000	Voted	Plan	First	CON	4031
					Vr. Total			305302					
				14		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1297
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1297
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1297
						201400105 03 00	11	91400	Voted	Plan	First	CON	4031
					Vr. Total			378333					
				15		201400105 18 00	08	10200	Voted	Plan	First	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1554
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1554
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1554
					Vr. Total			196212					
				16		201400105 01 04	08	4000	Voted	Plan	First	CON	4031
						201400105 03 00	01	6532374	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3592204	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	37957	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	266383	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FATEHPUR	16	Vr. Total			10432918					
				17		201400105 03 00	08	36000	Voted	Plan	First	CON	4031
						201400108 03 00	01	962700	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	529485	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1100	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	40983	Voted	Non Plan	First	EST	4031
					Vr. Total			1570268					
				18		201400105 03 00	01	1638228	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	901025	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	17880	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	59387	Voted	Non Plan	First	EST	4031
					Vr. Total			2616520					
				19		201400105 03 00	08	13590	Voted	Plan	First	CON	4031
						201400108 03 00	01	302620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	166441	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	7360	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	7830	Voted	Non Plan	First	EST	4031
					Vr. Total			497841					
				2		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1245
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1245
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1245
						201400105 03 00	08	6380	Voted	Plan	First	CON	4031
					Vr. Total			277456					
				20		201400105 09 00	16	16300	Voted	Plan	First	CON	4003
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	First	EST	4031
					Vr. Total			143752					
				21		201400105 01 05	01	192840	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	106062	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	7040	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	6260	Voted	Non Plan	First	EST	4031
					Vr. Total			312202					
				22		201400105 15 00	01	167340	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	92037	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	6840	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4500	Voted	Non Plan	First	EST	4031
					Vr. Total			270717					
				23		201400105 01 04	01	296700	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	163185	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	13060	Voted	Non Plan	First	EST	4031
					Vr. Total			472945					
				24		201400105 09 00	01	224100	Voted	Non Plan	First	EST	1250
						201400105 09 00	03	123255	Voted	Non Plan	First	EST	1250
						201400105 09 00	06	28800	Voted	Non Plan	First	EST	1250
					Vr. Total			376155					
				25		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1553
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1553
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1553
					Vr. Total			233302					
				26		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1555
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1555

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FATEHPUR	26		201400105 03 00	06	8800	Voted	Non Plan	First	EST	1555
					Vr. Total			202442					
				27		201400105 09 00	03	13446	Voted	Non Plan	First	EST	1250
					Vr. Total			13446					
				28		201400105 03 00	04	2372	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	3450	Voted	Non Plan	First	EST	4031
					Vr. Total			5822					
				29		201400105 03 00	04	7164	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	39624	Voted	Non Plan	First	EST	4031
					Vr. Total			46788					
				3		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1241
						201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1241
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1241
					Vr. Total			315276					
				30		201400105 03 00	04	4856	Voted	Plan	Second	LTC	4031
						201400105 18 00	06	397274	Voted	Non Plan	Second	EST	4031
					Vr. Total			402130					
				31		201400105 03 00	04	1214	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	1765180	Voted	Non Plan	Second	EST	4031
					Vr. Total			1766394					
				32		201400108 03 00	06	539191	Voted	Non Plan	Second	EST	4031
					Vr. Total			539191					
				33		201400105 01 05	06	78291	Voted	Non Plan	Second	EST	4031
					Vr. Total			78291					
				34		201400105 15 00	06	121995	Voted	Non Plan	Second	EST	4031
					Vr. Total			121995					
				35		201400105 01 04	06	157245	Voted	Non Plan	Second	EST	4031
					Vr. Total			157245					
				4		201400105 03 00	01	153670	Voted	Non Plan	First	EST	1228
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1228
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1228
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			398989					
				40		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1245
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1245
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1245
					Vr. Total			278888					
				41		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1241
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1241
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1241
					Vr. Total			271076					
				42		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1228
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1228
						201400105 03 00	06	8284	Voted	Non Plan	Second	EST	1228
					Vr. Total			246473					
				43		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1246
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1246
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1246
					Vr. Total			220406					
				44		201400105 01 04	01	149190	Voted	Non Plan	Second	EST	1235
						201400105 01 04	03	82055	Voted	Non Plan	Second	EST	1235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FATEHPUR	44		201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1235
					Vr. Total			242045					
				45		201400105 18 00	01	188900	Voted	Non Plan	Second	EST	1242
						201400105 18 00	03	103895	Voted	Non Plan	Second	EST	1242
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	1242
					Vr. Total			303595					
				46		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1244
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1244
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	1244
					Vr. Total			215237					
				47		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1249
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1249
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1249
					Vr. Total			351390					
				48		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1254
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1254
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1254
					Vr. Total			202442					
				49		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1553
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1553
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1553
					Vr. Total			233302					
				5		201400105 18 00	07	53000	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1246
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1246
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1246
					Vr. Total			273406					
				50		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1252
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1252
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1252
					Vr. Total			263497					
				51		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1253
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1253
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1253
					Vr. Total			233302					
				52		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1297
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1297
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1297
					Vr. Total			286933					
				53		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1554
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1554
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1554
					Vr. Total			186012					
				6		201400105 01 04	01	149190	Voted	Non Plan	First	EST	1235
						201400105 01 04	03	82055	Voted	Non Plan	First	EST	1235
						201400105 01 04	06	10800	Voted	Non Plan	First	EST	1235
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			312045					
				7		201400105 18 00	01	188900	Voted	Non Plan	First	EST	1242
						201400105 18 00	03	103895	Voted	Non Plan	First	EST	1242
						201400105 18 00	06	10800	Voted	Non Plan	First	EST	1242
					Vr. Total			303595					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FATEHPUR	8		201400105 03 00	15	17390	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1244
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1244
						201400108 03 00	06	9800	Voted	Non Plan	First	EST	1244
					Vr. Total			232627					
				9		201400105 03 00	01	219090	Voted	Non Plan	First	EST	1249
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1249
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	1249
						201400108 03 00	15	7505	Voted	Plan	First	CON	4031
					Vr. Total			358895					
				Tot FATEHPUR :				31364963					
			FIROZABAD	1		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1906
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1906
						201400105 03 00	06	25606	Voted	Non Plan	First	EST	1906
						201400105 18 00	07	148205	Voted	Plan	First	CON	4031
					Vr. Total			528166					
				10		201400105 01 04	01	171420	Voted	Non Plan	First	EST	1924
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1924
						201400105 01 04	06	40919	Voted	Non Plan	First	EST	1924
					Vr. Total			304695					
				11		201400105 03 00	06	672977	Voted	Non Plan	First	EST	4031
					Vr. Total			672977					
				12		201400105 03 00	01	17456	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	7332	Voted	Non Plan	First	EST	4031
					Vr. Total			24788					
				13		201400105 01 04	01	171420	Voted	Non Plan	First	EST	1925
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1925
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1925
						201400105 03 00	04	8376	Voted	Plan	Second	LTC	4031
					Vr. Total			307446					
				14		201400105 03 00	04	2507	Voted	Plan	Second	LTC	4031
						201400105 09 00	01	169087	Voted	Non Plan	First	EST	1936
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1936
						201400105 09 00	06	38106	Voted	Non Plan	First	EST	1936
					Vr. Total			302056					
				15		201400105 03 00	13	83255	Voted	Plan	Second	CON	4031
						201400105 09 00	01	154837	Voted	Non Plan	First	EST	1937
						201400105 09 00	03	84519	Voted	Non Plan	First	EST	1937
						201400105 09 00	06	40919	Voted	Non Plan	First	EST	1937
					Vr. Total			363530					
				16		201400105 03 00	15	5424	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1934
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1934
						201400108 03 00	06	35425	Voted	Non Plan	First	EST	1934
					Vr. Total			254455					
				17		201400105 03 00	03	6861	Voted	Non Plan	Second	EST	1929
						201400105 15 00	13	4504	Voted	Plan	Second	CON	4031
					Vr. Total			11365					
				18		201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1934
						201400108 03 00	13	11988	Voted	Plan	Second	CON	4031
					Vr. Total			19941					
				19		201400105 18 00	11	159650	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FIROZABAD	19		201400108 03 00	01	107186	Voted	Non Plan	Second	EST	1926
						201400108 03 00	03	51132	Voted	Non Plan	Second	EST	1926
					Vr. Total			317968					
				2		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1907
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1907
						201400105 03 00	06	21794	Voted	Non Plan	First	EST	1907
					Vr. Total			336069					
				20		201400105 03 00	01	110347	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	8576	Voted	Plan	Second	CON	4031
					Vr. Total			118923					
				21		201400105 01 05	13	8319	Voted	Plan	Second	CON	4031
						201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1906
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1906
						201400105 03 00	06	25606	Voted	Non Plan	Second	EST	1906
					Vr. Total			388280					
				22		201400105 01 05	58	249000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1907
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1907
						201400105 03 00	06	21794	Voted	Non Plan	Second	EST	1907
					Vr. Total			585069					
				23		201400105 01 04	13	11283	Voted	Plan	Second	CON	4031
						201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1909
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1909
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1909
					Vr. Total			343012					
				24		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1914
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1914
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1914
						201400114 04 00	16	2704800	Voted	Plan	Second	CON	4217
					Vr. Total			3009495					
				25		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1911
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1911
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1911
						201400105 09 00	13	7787	Voted	Plan	Second	CON	4003
					Vr. Total			325526					
				26		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1916
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1916
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1916
						201400105 09 00	15	75572	Voted	Plan	Second	CON	4003
					Vr. Total			393311					
				27		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1910
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1910
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1910
						201400105 09 00	08	18000	Voted	Plan	Second	CON	4003
					Vr. Total			330507					
				28		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1926
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1926
						201400108 03 00	06	19112	Voted	Non Plan	Second	EST	1926
					Vr. Total			226549					
				29		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1933
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1933
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1933

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FIROZABAD	29	Vr. Total			225442					
				3		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1914
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1914
						201400105 03 00	06	40919	Voted	Non Plan	First	EST	1914
					Vr. Total			304695					
				30		201400105 09 00	16	270000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1934
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1934
						201400108 03 00	06	35425	Voted	Non Plan	Second	EST	1934
					Vr. Total			519031					
				31		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1913
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1913
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1913
						201400105 18 00	07	160250	Voted	Plan	Second	CON	4031
					Vr. Total			437233					
				32		201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	115749	Voted	Non Plan	Second	EST	1932
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1932
						201400105 18 00	06	30928	Voted	Non Plan	Second	EST	1932
					Vr. Total			279559					
				33		201400105 03 00	01	116330	Voted	Non Plan	Second	EST	1929
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1929
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1929
					Vr. Total			209012					
				34		201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1919
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1919
						201400105 18 00	06	40919	Voted	Non Plan	Second	EST	1919
					Vr. Total			282608					
				35		201400105 18 00	01	92250	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	30612	Voted	Non Plan	Second	EST	4031
					Vr. Total			172500					
				36		201400105 01 05	01	410640	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	223652	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	44424	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	5060	Voted	Non Plan	Second	EST	4031
					Vr. Total			683776					
				37		201400105 01 04	01	315600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	173580	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	15080	Voted	Non Plan	Second	EST	4031
					Vr. Total			504260					
				38		201400105 03 00	01	204000	Voted	Non Plan	Second	EST	1908
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1908
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1908
					Vr. Total			352381					
				39		201400105 01 04	01	198160	Voted	Non Plan	Second	EST	1921
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1921
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1921
					Vr. Total			340517					
				4		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1915
						201400105 03 00	02	68952	Voted	Plan	First	CON	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1915

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FIROZABAD	4		201400105 03 00	06	40919	Voted	Non Plan	First	EST	1915
					Vr. Total			373647					
				40		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1924
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1924
						201400105 01 04	06	40919	Voted	Non Plan	Second	EST	1924
					Vr. Total			304695					
				41		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1925
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1925
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1925
					Vr. Total			299070					
				42		201400105 15 00	01	157170	Voted	Non Plan	Second	EST	1920
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1920
						201400105 15 00	06	35294	Voted	Non Plan	Second	EST	1920
					Vr. Total			276983					
				43		201400105 03 00	01	2582900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1420595	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	69640	Voted	Non Plan	Second	EST	4031
					Vr. Total			4075735					
				44		201400105 03 00	01	2845603	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1562705	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	128383	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	141300	Voted	Non Plan	Second	EST	4031
					Vr. Total			4677991					
				45		201400108 03 00	01	480708	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	262757	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	54239	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	28400	Voted	Non Plan	Second	EST	4031
					Vr. Total			826104					
				46		201400108 03 00	01	229500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	126225	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6240	Voted	Non Plan	Second	EST	4031
					Vr. Total			362345					
				47		201400105 03 00	01	1129000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	620950	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	23300	Voted	Non Plan	Second	EST	4031
					Vr. Total			1778370					
				48		201400105 03 00	01	1403900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	772145	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	97660	Voted	Non Plan	Second	EST	4031
					Vr. Total			2284165					
				49		201400105 03 00	01	93720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100000	Voted	Non Plan	Second	EST	4031
					Vr. Total			193720					
				5		201400105 03 00	08	10110	Voted	Plan	First	CON	4031
						201400108 03 00	01	130490	Voted	Non Plan	First	EST	1926
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1926
						201400108 03 00	06	20712	Voted	Non Plan	First	EST	1926
					Vr. Total			234209					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	FIROZABAD	50		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1935
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1935
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1935
					Vr. Total			349885					
				51		201400105 09 00	01	437300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	240515	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	11860	Voted	Non Plan	Second	EST	4003
					Vr. Total			690275					
				52		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1936
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1936
						201400105 09 00	06	38106	Voted	Non Plan	Second	EST	1936
					Vr. Total			298382					
				53		201400105 09 00	01	153670	Voted	Non Plan	Second	EST	1937
						201400105 09 00	03	84519	Voted	Non Plan	Second	EST	1937
						201400105 09 00	06	40919	Voted	Non Plan	Second	EST	1937
					Vr. Total			279108					
				56		201400105 03 00	01	169049	Voted	Non Plan	Second	EST	1915
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1915
						201400105 03 00	06	35635	Voted	Non Plan	Second	EST	1915
					Vr. Total			297040					
				6		201400105 03 00	08	12000	Voted	Plan	First	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	First	EST	1933
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1933
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1933
					Vr. Total			237442					
				7		201400105 01 04	13	30000	Voted	Plan	First	CON	4031
						201400105 03 00	01	116330	Voted	Non Plan	First	EST	1929
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1929
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1929
					Vr. Total			239012					
				8		201400105 03 00	13	30000	Voted	Plan	First	CON	4031
						201400105 18 00	01	157170	Voted	Non Plan	First	EST	1919
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1919
						201400105 18 00	06	40919	Voted	Non Plan	First	EST	1919
					Vr. Total			312608					
				9		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1908
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1908
						201400105 03 00	06	38106	Voted	Non Plan	First	EST	1908
					Vr. Total			352381					
				Tot FIROZABAD :				32218309					
			GAUTAM BUDHA NAGAR	1		201400105 16 00	01	77700	Voted	Non Plan	First	EST	4009
						201400105 16 00	03	42735	Voted	Non Plan	First	EST	4009
						201400105 16 00	55	3680	Voted	Non Plan	First	EST	4009
						201400105 16 00	58	15920	Voted	Plan	First	MIS	4009
					Vr. Total			140035					
				10		201400105 03 00	01	222590	Voted	Non Plan	First	EST	1228
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1228
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1228
						201400105 09 00	16	1750	Voted	Plan	First	CON	4003
					Vr. Total			379841					
				11		201400108 03 00	01	19530	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GAUTAM BUDHA NAGAR	11		201400108 03 00	03	10742	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	1080	Voted	Non Plan	First	EST	4031
					Vr. Total			31352					
				12		201400105 16 00	01	29200	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	14600	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	1660	Voted	Non Plan	Second	EST	4008
					Vr. Total			45460					
				13		201400105 18 00	06	63000	Voted	Non Plan	Second	EST	1219
					Vr. Total			63000					
				14		201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400108 03 00	06	42000	Voted	Non Plan	Second	EST	4031
					Vr. Total			95040					
				15		201400105 15 00	06	63000	Voted	Non Plan	Second	EST	4031
					Vr. Total			63000					
				16		201400105 03 00	06	75416	Voted	Non Plan	Second	EST	4031
					Vr. Total			75416					
				17		201400105 03 00	06	210194	Voted	Non Plan	Second	EST	4031
					Vr. Total			210194					
				18		201400108 03 00	01	43200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	23004	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	1976550	Voted	Plan	Second	CON	4217
					Vr. Total			2042754					
				19		201400105 16 00	15	149600	Voted	Plan	Second	CON	4008
						201400108 03 00	06	63000	Voted	Non Plan	Second	EST	1232
					Vr. Total			212600					
				2		201400105 16 00	01	55145	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	30360	Voted	Non Plan	First	EST	4008
						201400105 16 00	55	2760	Voted	Non Plan	First	EST	4008
						201400105 16 00	58	15920	Voted	Plan	First	MIS	4008
					Vr. Total			104185					
				20		201400105 03 00	04	2699	Voted	Plan	Second	TA	4031
						201400108 03 00	06	71439	Voted	Non Plan	Second	EST	1222
					Vr. Total			74138					
				21		201400105 01 04	06	72603	Voted	Non Plan	Second	EST	1153
						201400105 03 00	04	3996	Voted	Plan	Second	TA	4031
					Vr. Total			76599					
				22		201400105 03 00	04	5460	Voted	Plan	Second	TA	4031
						201400105 03 00	06	72603	Voted	Non Plan	Second	EST	1165
					Vr. Total			78063					
				23		201400105 03 00	04	5398	Voted	Plan	Second	TA	4031
						201400105 03 00	06	72603	Voted	Non Plan	Second	EST	1177
					Vr. Total			78001					
				24		201400105 03 00	04	4618	Voted	Plan	Second	TA	4031
						201400105 18 00	06	81042	Voted	Non Plan	Second	EST	1205
					Vr. Total			85660					
				25		201400105 03 00	06	22500	Voted	Non Plan	Second	EST	1269
						201400105 09 00	15	73200	Voted	Plan	Second	CON	4003
					Vr. Total			95700					
				26		201400105 03 00	04	2309	Voted	Plan	Second	TA	4031
						201400105 03 00	06	48402	Voted	Non Plan	Second	EST	1228
					Vr. Total			50711					
				27		201400105 01 04	06	72603	Voted	Non Plan	Second	EST	1224

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GAUTAM BUDHA NAGAR	27		201400105 03 00	04	2309	Voted	Plan	Second	TA	4031
					Vr. Total			74912					
				28		201400105 03 00	04	6201	Voted	Plan	Second	TA	4031
						201400105 03 00	06	72603	Voted	Non Plan	Second	EST	1238
					Vr. Total			78804					
				29		201400105 03 00	04	2309	Voted	Plan	Second	TA	4031
						201400105 15 00	06	89478	Voted	Non Plan	Second	EST	1159
					Vr. Total			91787					
				3		201400105 16 00	01	75000	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	41250	Voted	Non Plan	First	EST	4008
						201400105 16 00	55	3680	Voted	Non Plan	First	EST	4008
						201400105 17 00	07	522733	Voted	Plan	First	CON	4031
					Vr. Total			642663					
				30		201400105 03 00	04	2309	Voted	Plan	Second	TA	4031
						201400108 03 00	06	63000	Voted	Non Plan	Second	EST	1218
					Vr. Total			65309					
				31		201400105 03 00	04	2699	Voted	Plan	Second	TA	4031
						201400105 18 00	06	42194	Voted	Non Plan	Second	EST	4031
					Vr. Total			44893					
				32		201400105 03 00	04	2309	Voted	Plan	Second	TA	4031
						201400105 03 00	06	81042	Voted	Non Plan	Second	EST	1126
					Vr. Total			83351					
				33		201400105 03 00	04	4937	Voted	Plan	Second	TA	4031
					Vr. Total			4937					
				34		201400105 16 00	58	15920	Voted	Plan	Second	MIS	4008
					Vr. Total			15920					
				35		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1126
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1126
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1126
						201400105 03 00	08	17638	Voted	Plan	Second	CON	4031
					Vr. Total			340549					
				36		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1177
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1177
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1177
						201400105 03 00	15	61293	Voted	Plan	Second	CON	4031
					Vr. Total			384204					
				37		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1165
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1165
						201400105 03 00	06	35301	Voted	Non Plan	Second	EST	1165
						201400108 03 00	15	32288	Voted	Plan	Second	CON	4031
					Vr. Total			331365					
				38		201400105 03 00	08	8603	Voted	Plan	Second	CON	4031
						201400105 15 00	01	186990	Voted	Non Plan	Second	EST	1159
						201400105 15 00	03	100920	Voted	Non Plan	Second	EST	1159
						201400105 15 00	06	40626	Voted	Non Plan	Second	EST	1159
					Vr. Total			337139					
				39		201400105 03 00	09	500000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1205
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1205
						201400105 18 00	06	38114	Voted	Non Plan	Second	EST	1205
					Vr. Total			779803					
				4		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1225

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GAUTAM BUDHA NAGAR	4		201400105 03 00	03	123255	Voted	Non Plan	First	EST	1225
						201400105 03 00	06	25314	Voted	Non Plan	First	EST	1225
						201400105 18 00	07	267450	Voted	Plan	First	CON	4031
					Vr. Total			647119					
				40		201400105 03 00	01	2452322	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1329185	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	259632	Voted	Plan	Second	TA	1228
						201400105 03 00	06	6196	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	110672	Voted	Non Plan	Second	EST	4031
					Vr. Total			4158007					
				41		201400108 03 00	01	638800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	351340	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	2138	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	27220	Voted	Non Plan	Second	EST	4031
					Vr. Total			1019498					
				42		201400105 03 00	01	1790900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	984995	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2221	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	93740	Voted	Non Plan	Second	EST	4031
					Vr. Total			2871856					
				43		201400108 03 00	01	1551065	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	853085	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	2420	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	77883	Voted	Non Plan	Second	EST	4031
					Vr. Total			2484453					
				44		201400105 03 00	01	360960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	196329	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	110513	Voted	Non Plan	Second	EST	4031
					Vr. Total			667802					
				45		201400108 03 00	01	92250	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			169688					
				46		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				47		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				48		201400105 09 00	01	108360	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	63690	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Non Plan	Second	EST	4003
					Vr. Total			177570					
				49		201400105 09 00	01	76471	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	42059	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	713	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3903	Voted	Non Plan	Second	EST	4003
					Vr. Total			123146					
				5		201400105 03 00	01	32050	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	17628	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GAUTAM BUDHA NAGAR	5		201400105 17 00	07	84200	Voted	Plan	First	CON	4031
					Vr. Total			133878					
				50		201400105 01 04	55	49000	Voted	Non Plan	Second	EST	4031
					Vr. Total			49000					
				51		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1225
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1225
						201400105 03 00	06	25314	Voted	Non Plan	Second	EST	1225
					Vr. Total			379669					
				52		201400105 03 00	01	194999	Voted	Non Plan	Second	EST	1233
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1233
						201400105 03 00	06	27985	Voted	Non Plan	Second	EST	1233
					Vr. Total			330047					
				53		201400105 01 04	01	198160	Voted	Non Plan	Second	EST	1153
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1153
						201400105 01 04	06	35301	Voted	Non Plan	Second	EST	1153
					Vr. Total			340524					
				54		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1222
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1222
						201400105 03 00	06	36064	Voted	Non Plan	Second	EST	1222
					Vr. Total			260566					
				55		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1218
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1218
						201400108 03 00	06	33251	Voted	Non Plan	Second	EST	1218
					Vr. Total			251212					
				56		201400105 01 04	01	181650	Voted	Non Plan	Second	EST	1224
						201400105 01 04	03	97983	Voted	Non Plan	Second	EST	1224
						201400105 01 04	06	35301	Voted	Non Plan	Second	EST	1224
					Vr. Total			314934					
				57		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1238
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1238
						201400105 03 00	06	35301	Voted	Non Plan	Second	EST	1238
					Vr. Total			299077					
				58		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1232
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1232
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1232
					Vr. Total			223442					
				59		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1219
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1219
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1219
					Vr. Total			223442					
				6		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1126
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1126
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1126
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			372911					
				60		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1226
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1226
						201400105 09 00	06	21801	Voted	Non Plan	Second	EST	1226
						201400105 09 00	55	49500	Voted	Non Plan	Second	EST	1226
					Vr. Total			398392					
				61		201400105 09 00	01	202560	Voted	Non Plan	Second	EST	1167
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1167

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GAUTAM BUDHA NAGAR	61		201400105 09 00	06	43740	Voted	Non Plan	Second	EST	1167
						201400105 09 00	55	48400	Voted	Non Plan	Second	EST	1167
					Vr. Total			395620					
				62		201400108 03 00	01	134217	Voted	Non Plan	Second	EST	1269
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1269
						201400108 03 00	06	32276	Voted	Non Plan	Second	EST	1269
					Vr. Total			239390					
				63		201400105 03 00	01	222590	Voted	Non Plan	Second	EST	1228
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1228
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1228
					Vr. Total			378091					
				64		201400108 03 00	01	124666	Voted	Non Plan	Second	EST	1199
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1199
						201400108 03 00	06	22113	Voted	Non Plan	Second	EST	1199
					Vr. Total			219676					
				65		201400105 03 00	01	939803	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	514016	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4479	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	53547	Voted	Non Plan	Second	EST	4031
					Vr. Total			1511845					
				7		201400105 01 04	01	181650	Voted	Non Plan	First	EST	1224
						201400105 01 04	03	97983	Voted	Non Plan	First	EST	1224
						201400105 01 04	06	35301	Voted	Non Plan	First	EST	1224
						201400105 01 04	55	42000	Voted	Non Plan	First	EST	1224
						201400105 12 00	07	58710	Voted	Plan	First	CON	4031
					Vr. Total			415644					
				8		201400105 17 00	07	46655	Voted	Plan	First	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1219
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1219
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1219
					Vr. Total			270097					
				9		201400105 09 00	16	140000	Voted	Plan	First	CON	4003
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1232
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1232
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1232
					Vr. Total			363442					
				Tot GAUTAM BUDHA N				27264827					
			GAZIPUR	1		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1915
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1915
						201400105 03 00	06	39300	Voted	Non Plan	First	EST	1915
					Vr. Total			303076					
				10		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1898
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1898
						201400105 03 00	06	42113	Voted	Non Plan	Second	EST	1898
						201400105 03 00	08	39577	Voted	Plan	Second	CON	4031
					Vr. Total			312935					
				11		201400105 03 00	29	314740	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1900
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1900
						201400108 03 00	06	25113	Voted	Non Plan	Second	EST	1900
					Vr. Total			547290					
				12		201400105 03 00	13	38345	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GAZIPUR	12		201400105 15 00	01	157170	Voted	Non Plan	Second	EST	1890
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1890
						201400105 15 00	06	42113	Voted	Non Plan	Second	EST	1890
					Vr. Total			322147					
				13		201400105 15 00	01	42800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	23540	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	4379	Voted	Plan	Second	CON	4031
					Vr. Total			72519					
				14		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1914
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1914
						201400105 01 04	06	42113	Voted	Non Plan	Second	EST	1914
						201400105 18 00	13	3066	Voted	Plan	Second	CON	4031
					Vr. Total			308955					
				15		201400105 15 00	01	62800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	34540	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	3534	Voted	Plan	Second	CON	4031
						201400105 15 00	55	3220	Voted	Non Plan	Second	EST	4031
					Vr. Total			104094					
				16		201400105 01 04	01	81100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	44605	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Non Plan	Second	EST	4031
						201400105 01 05	13	2139	Voted	Plan	Second	CON	4031
					Vr. Total			132264					
				17		201400105 01 04	01	88500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	48675	Voted	Non Plan	Second	EST	4031
						201400105 01 04	13	1522	Voted	Plan	Second	CON	4031
						201400105 01 04	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			142737					
				18		201400105 09 00	13	2208	Voted	Plan	Second	CON	4003
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1899
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1899
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1899
					Vr. Total			230650					
				19		201400105 09 00	08	3000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	192400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	105820	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7360	Voted	Non Plan	Second	EST	4031
					Vr. Total			308720					
				2		201400105 03 00	01	192490	Voted	Non Plan	First	EST	1911
						201400105 03 00	02	79560	Voted	Plan	First	CON	4031
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1911
						201400105 03 00	06	44926	Voted	Non Plan	First	EST	1911
					Vr. Total			420921					
				20		201400105 01 05	01	238100	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	130955	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	440	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	8510	Voted	Non Plan	Second	EST	4031
					Vr. Total			378005					
				21		201400105 03 00	08	6500	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GAZIPUR	21		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1892
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1892
						201400108 03 00	06	34800	Voted	Non Plan	Second	EST	1892
					Vr. Total			252906					
				22		201400105 03 00	01	1555200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	855360	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1550	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	62380	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	66800	Voted	Plan	Second	CON	4031
					Vr. Total			2541290					
				23		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1902
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1902
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1902
						201400105 03 00	09	450868	Voted	Plan	Second	CON	4031
					Vr. Total			679310					
				24		201400105 03 00	01	3317036	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1824369	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	160927	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			5373132					
				25		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1915
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1915
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1915
						201400105 03 00	09	15400	Voted	Plan	Second	CON	4031
					Vr. Total			326288					
				26		201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	305078	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	167792	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	15914	Voted	Non Plan	Second	EST	4031
					Vr. Total			539324					
				27		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1903
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1903
						201400105 03 00	06	44926	Voted	Non Plan	Second	EST	1903
						201400105 18 00	07	79950	Voted	Plan	Second	CON	4031
					Vr. Total			396464					
				28		201400105 03 00	01	54000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	29700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3300	Voted	Non Plan	Second	EST	4031
					Vr. Total			87420					
				29		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1913
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1913
						201400105 03 00	06	40300	Voted	Non Plan	Second	EST	1913
					Vr. Total			363891					
				3		201400105 03 00	01	22068	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	12139	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	8932	Voted	Plan	First	CON	4031
						201400105 03 00	55	866	Voted	Non Plan	First	EST	4031
					Vr. Total			44005					
				30		201400105 03 00	01	1962642	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GAZIPUR	30		201400105 03 00	03	1079453	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8217	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	67856	Voted	Non Plan	Second	EST	4031
					Vr. Total			3118168					
				31		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	1907
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	1907
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1907
					Vr. Total			371018					
				32		201400105 03 00	01	56900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	31295	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			90955					
				33		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153452					
				34		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	38426	Voted	Non Plan	Second	EST	4031
					Vr. Total			159078					
				35		201400105 01 05	01	180500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	99276	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	37129	Voted	Non Plan	Second	EST	4031
					Vr. Total			316905					
				36		201400105 03 00	01	1190280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	654657	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	429813	Voted	Non Plan	Second	EST	4031
					Vr. Total			2274750					
				37		201400105 03 00	01	1929500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1061225	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	13166	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	87316	Voted	Non Plan	Second	EST	4031
					Vr. Total			3091207					
				38		201400105 09 00	01	48300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	26565	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2260	Voted	Non Plan	Second	EST	4003
					Vr. Total			77325					
				39		201400105 09 00	01	60400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	33220	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			96380					
				4		201400105 03 00	03	10074	Voted	Non Plan	First	EST	1915
						201400105 03 00	08	23699	Voted	Plan	First	CON	4031
					Vr. Total			33773					
				40		201400105 03 00	06	50000	Voted	Non Plan	Second	EST	4031
					Vr. Total			50000					
				41		201400108 03 00	01	64048	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	35227	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	24149	Voted	Non Plan	Second	EST	4031
					Vr. Total			123424					
				5		201400105 01 05	58	79578	Voted	Plan	First	MIS	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GAZIPUR	5		201400105 03 00	06	669811	Voted	Non Plan	Second	EST	4031
					Vr. Total			749389					
				6		201400105 03 00	09	22600	Voted	Plan	First	CON	4031
					Vr. Total			22600					
				7		201400105 09 00	16	23000	Voted	Plan	First	CON	4003
					Vr. Total			23000					
				8		201400114 04 00	16	776200	Voted	Plan	First	CON	4217
					Vr. Total			776200					
				9		201400105 03 00	15	4000	Voted	Plan	Second	CON	4031
					Vr. Total			4000					
				Tot GAZIPUR :				25719967					
			GHAZIABAD	1		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1181
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1181
						201400105 01 04	06	11100	Voted	Non Plan	First	EST	1181
						201400105 03 00	44	10801	Voted	Plan	First	MIS	1105
					Vr. Total			306311					
				10		201400105 03 00	01	140620	Voted	Non Plan	First	EST	1146
						201400105 03 00	03	77341	Voted	Non Plan	First	EST	1146
						201400105 03 00	04	1646	Voted	Plan	First	TA	4031
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1146
					Vr. Total			228407					
				11		201400105 03 00	04	1646	Voted	Plan	First	TA	4031
						201400108 04 00	01	114405	Voted	Non Plan	First	EST	1127
						201400108 04 00	03	62882	Voted	Non Plan	First	EST	1127
						201400108 04 00	06	8800	Voted	Non Plan	First	EST	1127
					Vr. Total			187733					
				12		201400105 03 00	01	90000	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1646	Voted	Plan	First	TA	4031
						201400105 03 00	06	10000	Voted	Non Plan	First	EST	4031
					Vr. Total			101646					
				13		201400105 03 00	01	406913	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	56122	Voted	Plan	First	CON	4031
					Vr. Total			463035					
				14		201400105 01 05	13	1976	Voted	Plan	First	CON	4031
						201400105 03 00	01	138802	Voted	Non Plan	First	EST	4031
					Vr. Total			140778					
				15		201400105 03 00	06	12000	Voted	Non Plan	First	EST	1125
						201400108 04 00	13	3962	Voted	Plan	First	CON	4031
					Vr. Total			15962					
				16		201400105 03 00	06	12000	Voted	Non Plan	First	EST	1134
						201400105 18 00	13	5952	Voted	Plan	First	CON	4031
					Vr. Total			17952					
				17		201400105 01 04	13	7838	Voted	Plan	First	CON	4031
						201400105 03 00	01	92960	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	15803	Voted	Non Plan	First	EST	4031
					Vr. Total			116601					
				18		201400105 03 00	01	110739	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	60906	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	56363	Voted	Plan	First	CON	4031
					Vr. Total			228008					
				19		201400105 03 00	01	189091	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	103999	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GHAZIABAD	19		201400105 03 00	55	6680	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	15625	Voted	Plan	First	CON	4031
					Vr. Total			315395					
				2		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1148
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1148
						201400105 03 00	06	11100	Voted	Non Plan	First	EST	1148
					Vr. Total			295510					
				20		201400105 03 00	01	21954	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	139963	Voted	Plan	First	CON	4031
						201400105 03 00	03	9220	Voted	Non Plan	First	EST	4031
					Vr. Total			171137					
				21		201400105 09 00	01	5597	Voted	Non Plan	Second	EST	1166
						201400105 09 00	03	3079	Voted	Non Plan	Second	EST	1166
						201400105 09 00	06	3260	Voted	Non Plan	Second	EST	1166
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			111936					
				22		201400105 09 00	01	106447	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	58546	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4400	Voted	Non Plan	Second	EST	4003
						201400105 18 00	07	75350	Voted	Plan	First	CON	4031
					Vr. Total			244943					
				23		201400105 03 00	01	37162	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	20440	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	207	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4544	Voted	Non Plan	Second	EST	4031
						201400105 17 00	07	43800	Voted	Plan	First	CON	4031
					Vr. Total			106153					
				24		201400105 03 00	01	12910	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	7100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1447	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	396000	Voted	Plan	Second	CON	4003
					Vr. Total			417457					
				25		201400105 03 00	06	1180711	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	66798	Voted	Plan	Second	CON	4031
					Vr. Total			1247509					
				26		201400105 03 00	04	1392	Voted	Plan	Second	LTC	4031
						201400108 03 00	06	435119	Voted	Non Plan	Second	EST	4031
					Vr. Total			436511					
				27		201400105 03 00	04	1645	Voted	Plan	Second	LTC	4031
						201400105 18 00	06	142878	Voted	Non Plan	Second	EST	4031
					Vr. Total			144523					
				28		201400105 01 04	06	298878	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	1645	Voted	Plan	Second	LTC	4031
					Vr. Total			300523					
				29		201400105 01 05	06	15000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	09	8003	Voted	Plan	Second	CON	4031
					Vr. Total			23003					
				3		201400105 03 00	01	153670	Voted	Non Plan	First	EST	1132
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1132
						201400105 03 00	06	11100	Voted	Non Plan	First	EST	1132
					Vr. Total			249289					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GHAZIABAD	30		201400105 03 00	06	609695	Voted	Non Plan	Second	EST	4031
						201400105 03 00	58	196307	Voted	Plan	Second	MIS	4031
					Vr. Total			806002					
				31		201400105 03 00	08	12500	Voted	Plan	Second	CON	4031
						201400108 03 00	06	217810	Voted	Non Plan	Second	EST	4031
					Vr. Total			230310					
				32		201400105 01 04	06	104170	Voted	Non Plan	Second	EST	4031
					Vr. Total			104170					
				33		201400105 18 00	06	47350	Voted	Non Plan	Second	EST	4031
					Vr. Total			47350					
				34		201400105 03 00	01	22600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	12430	Voted	Non Plan	Second	EST	4031
					Vr. Total			35030					
				35		201400105 03 00	01	64502	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	35476	Voted	Non Plan	Second	EST	4031
					Vr. Total			99978					
				36		201400105 09 00	06	208000	Voted	Non Plan	Second	EST	4003
					Vr. Total			208000					
				37		201400105 09 00	06	50634	Voted	Non Plan	Second	EST	4003
					Vr. Total			50634					
				38		201400105 09 00	01	24200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	12182	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3240	Voted	Non Plan	Second	EST	4003
					Vr. Total			39622					
				39		201400105 03 00	06	24000	Voted	Non Plan	Second	EST	4031
					Vr. Total			24000					
				4		201400106 03 00	01	144840	Voted	Non Plan	First	EST	1141
						201400106 03 00	03	79662	Voted	Non Plan	First	EST	1141
						201400106 03 00	06	8800	Voted	Non Plan	First	EST	1141
					Vr. Total			233302					
				40		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1161
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1161
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	1161
					Vr. Total			338891					
				41		201400105 09 00	01	121600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	66880	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	540	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	8920	Voted	Non Plan	Second	EST	4003
					Vr. Total			197940					
				42		201400105 09 00	01	156497	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	86073	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	13600	Voted	Non Plan	Second	EST	4003
					Vr. Total			256170					
				43		201400105 09 00	01	206510	Voted	Non Plan	Second	EST	1165
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1165
						201400105 09 00	06	12100	Voted	Non Plan	Second	EST	1165
					Vr. Total			332191					
				44		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1131
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1131
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1131
					Vr. Total			304035					
				45		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1122

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GHAZIABAD	45		201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1122
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1122
					Vr. Total			295510					
				46		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1113
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1113
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1113
					Vr. Total			295210					
				47		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1120
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1120
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1120
					Vr. Total			271076					
				48		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1150
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1150
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1150
					Vr. Total			271376					
				49		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1132
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1132
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1132
					Vr. Total			249289					
				5		201400105 09 00	01	200500	Voted	Non Plan	First	EST	1165
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1165
						201400105 09 00	06	12100	Voted	Non Plan	First	EST	1165
					Vr. Total			322875					
				50		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1112
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1112
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1112
					Vr. Total			202442					
				51		201400105 03 00	01	128680	Voted	Non Plan	Second	EST	1103
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1103
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1103
					Vr. Total			208254					
				52		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1185
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1185
						201400105 03 00	06	9050	Voted	Non Plan	Second	EST	1185
					Vr. Total			202692					
				53		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1105
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1105
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1105
					Vr. Total			295210					
				54		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1117
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1117
						201400105 03 00	06	9050	Voted	Non Plan	Second	EST	1117
					Vr. Total			186262					
				55		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1144
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1144
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1144
					Vr. Total			220406					
				56		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1124
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1124
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1124
					Vr. Total			233302					
				57		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1184

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GHAZIABAD	57		201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1184
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1184
					Vr. Total			295210					
				58		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1183
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1183
						201400105 01 04	06	11100	Voted	Non Plan	Second	EST	1183
					Vr. Total			295510					
				59		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1119
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1119
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1119
					Vr. Total			233302					
				6		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1117
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1117
						201400105 03 00	06	9050	Voted	Non Plan	First	EST	1117
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			256262					
				60		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1129
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1129
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1129
					Vr. Total			214237					
				61		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1142
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1142
						201400108 03 00	06	9050	Voted	Non Plan	Second	EST	1142
					Vr. Total			202692					
				62		201400108 03 00	01	121290	Voted	Non Plan	Second	EST	1102
						201400108 03 00	03	66710	Voted	Non Plan	Second	EST	1102
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1102
					Vr. Total			196800					
				63		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1114
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1114
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1114
					Vr. Total			220406					
				64		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1106
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1106
						201400108 03 00	06	9050	Voted	Non Plan	Second	EST	1106
					Vr. Total			202692					
				65		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1115
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1115
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1115
					Vr. Total			202442					
				66		201400106 03 00	01	144840	Voted	Non Plan	Second	EST	1141
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1141
						201400106 03 00	06	8800	Voted	Non Plan	Second	EST	1141
					Vr. Total			233302					
				67		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1108
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1108
						201400105 18 00	06	9050	Voted	Non Plan	Second	EST	1108
					Vr. Total			186262					
				68		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1181
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1181
						201400105 01 04	06	11100	Voted	Non Plan	Second	EST	1181
					Vr. Total			295510					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GHAZIABAD	69		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1134
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1134
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1134
					Vr. Total			295510					
				7		201400105 01 04	01	163030	Voted	Non Plan	First	EST	1182
						201400105 01 04	03	89667	Voted	Non Plan	First	EST	1182
						201400105 01 04	06	11100	Voted	Non Plan	First	EST	1182
						201400105 17 00	07	122620	Voted	Plan	First	CON	4031
					Vr. Total			386417					
				70		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1152
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1152
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1152
					Vr. Total			278888					
				71		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1128
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1128
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1128
					Vr. Total			312823					
				72		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1121
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1121
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1121
					Vr. Total			263497					
				73		201400105 15 00	01	167920	Voted	Non Plan	Second	EST	1137
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1137
						201400105 15 00	06	10800	Voted	Non Plan	Second	EST	1137
					Vr. Total			271076					
				74		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1111
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1111
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1111
					Vr. Total			278888					
				75		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1125
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1125
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1125
					Vr. Total			366155					
				76		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1148
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1148
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1148
					Vr. Total			295510					
				77		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1136
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1136
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1136
					Vr. Total			233302					
				78		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	1146
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1146
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1146
					Vr. Total			226761					
				79		201400105 01 04	01	163030	Voted	Non Plan	Second	EST	1182
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	1182
						201400105 01 04	06	11100	Voted	Non Plan	Second	EST	1182
					Vr. Total			263797					
				8		201400105 17 00	07	21053	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1114
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1114

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GHAZIABAD	8		201400108 03 00	06	8800	Voted	Non Plan	First	EST	1114
					Vr. Total			241459					
				80		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1153
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1153
						201400108 03 00	06	9050	Voted	Non Plan	Second	EST	1153
					Vr. Total			202692					
				81		201400108 04 00	01	114405	Voted	Non Plan	Second	EST	1127
						201400108 04 00	03	62882	Voted	Non Plan	Second	EST	1127
						201400108 04 00	06	8800	Voted	Non Plan	Second	EST	1127
					Vr. Total			186087					
				82		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1162
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1162
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1162
					Vr. Total			271076					
				83		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1166
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1166
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1166
					Vr. Total			271076					
				84		201400105 09 00	01	188990	Voted	Non Plan	Second	EST	1163
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1163
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1163
					Vr. Total			303735					
				85		201400105 03 00	01	5582293	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3070264	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	50427	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	394622	Voted	Non Plan	Second	EST	4031
					Vr. Total			9097606					
				86		201400105 03 00	01	4469955	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2458475	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5480	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	277020	Voted	Non Plan	Second	EST	4031
					Vr. Total			7210930					
				87		201400108 03 00	01	1708600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	939730	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	88910	Voted	Non Plan	Second	EST	4031
					Vr. Total			2738360					
				88		201400108 03 00	01	1021349	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	561742	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	21412	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	59520	Voted	Non Plan	Second	EST	4031
					Vr. Total			1664023					
				89		201400105 01 04	01	682520	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	379775	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	44160	Voted	Non Plan	Second	EST	4031
					Vr. Total			1107255					
				9		201400105 03 00	01	188990	Voted	Non Plan	First	EST	1131
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1131
						201400105 03 00	06	11100	Voted	Non Plan	First	EST	1131
						201400105 17 00	07	204393	Voted	Plan	First	CON	4031
					Vr. Total			508428					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GHAZIABAD	90		201400105 01 05	01	148350	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	81593	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	12150	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	2819	Voted	Non Plan	Second	EST	4031
					Vr. Total			244912					
				91		201400106 03 00	01	121200	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	66660	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			192180					
				92		201400105 18 00	01	111750	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	61463	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	8150	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	2200	Voted	Non Plan	Second	EST	4031
					Vr. Total			183563					
				93		201400106 03 00	01	101800	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	55990	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			161130					
				94		201400108 04 00	01	50100	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	27555	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	100	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	5540	Voted	Non Plan	Second	EST	4031
					Vr. Total			83295					
				95		201400105 01 04	01	34900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	19195	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			57435					
				Tot GHAZIABAD :				43664344					
			GONDA	1		201400105 01 04	01	190490	Voted	Non Plan	First	EST	1215
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1215
						201400105 01 04	06	40944	Voted	Non Plan	First	EST	1215
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			382354					
				10		201400105 01 05	01	396250	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	214639	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	57900	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	6180	Voted	Non Plan	First	EST	4031
						201400105 15 00	08	11713	Voted	Plan	First	CON	4031
					Vr. Total			686682					
				11		201400105 01 05	13	4089	Voted	Plan	First	CON	4031
						201400105 15 00	01	553390	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	303265	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	55820	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	14440	Voted	Non Plan	First	EST	4031
					Vr. Total			931004					
				12		201400105 01 04	01	250500	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	137775	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	11040	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	66988	Voted	Plan	First	CON	4031
					Vr. Total			466303					
				13		201400105 03 00	08	3000	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GONDA	13		201400108 04 00	01	42400	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	23320	Voted	Non Plan	First	EST	4031
						201400108 04 00	06	200	Voted	Non Plan	First	EST	4031
						201400108 04 00	55	2200	Voted	Non Plan	First	EST	4031
					Vr. Total			71120					
				14		201400105 03 00	08	14700	Voted	Plan	First	CON	4031
						201400108 04 00	01	44100	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	24255	Voted	Non Plan	First	EST	4031
						201400108 04 00	55	1660	Voted	Non Plan	First	EST	4031
					Vr. Total			84715					
				15		201400105 18 00	08	8400	Voted	Plan	First	CON	4031
						201400108 03 00	01	656170	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	358694	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	56620	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	18460	Voted	Non Plan	First	EST	4031
					Vr. Total			1098344					
				16		201400105 01 05	58	149970	Voted	Plan	First	MIS	4031
						201400108 03 00	01	140100	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	77055	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	5890	Voted	Non Plan	First	EST	4031
					Vr. Total			373135					
				17		201400105 03 00	01	6153992	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3376999	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	262632	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	4000	Voted	Plan	First	CON	4031
						201400105 03 00	55	236368	Voted	Non Plan	First	EST	4031
					Vr. Total			10033991					
				18		201400105 03 00	01	3173480	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1744930	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3650	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	108690	Voted	Non Plan	First	EST	4031
					Vr. Total			5030750					
				19		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1218
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1218
						201400105 03 00	06	40625	Voted	Non Plan	First	EST	1218
						201400105 03 00	08	4900	Voted	Plan	First	CON	4031
					Vr. Total			309301					
				2		201400105 03 00	01	142620	Voted	Non Plan	First	EST	1217
						201400105 03 00	03	77341	Voted	Non Plan	First	EST	1217
						201400105 03 00	06	32612	Voted	Non Plan	First	EST	1217
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			322573					
				20		201400105 03 00	49	83137	Voted	Plan	First	MIS	4031
						201400105 18 00	01	126930	Voted	Non Plan	First	EST	1228
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1228
						201400105 18 00	06	32612	Voted	Non Plan	First	EST	1228
					Vr. Total			311391					
				21		201400105 03 00	01	201660	Voted	Non Plan	First	EST	1234
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1234
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	1234
					Vr. Total			344043					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GONDA	22		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1236
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1236
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1236
					Vr. Total			224737					
				23		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1237
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1237
						201400105 03 00	06	38132	Voted	Non Plan	First	EST	1237
						201400105 09 00	16	174000	Voted	Plan	Second	CON	4003
					Vr. Total			500042					
				24		201400105 03 00	01	174920	Voted	Non Plan	First	EST	1249
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1249
						201400105 03 00	06	37813	Voted	Non Plan	First	EST	1249
						201400105 03 00	09	10309310	Voted	Plan	Second	CON	4031
					Vr. Total			10614399					
				25		201400105 01 05	08	12600	Voted	Plan	Second	CON	4031
						201400108 03 00	01	116330	Voted	Non Plan	First	EST	1250
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1250
						201400108 03 00	06	32612	Voted	Non Plan	First	EST	1250
					Vr. Total			224424					
				26		201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	140620	Voted	Non Plan	First	EST	1251
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1251
						201400108 03 00	06	32612	Voted	Non Plan	First	EST	1251
					Vr. Total			280573					
				27		201400105 03 00	15	6499	Voted	Plan	Second	CON	4031
						201400105 18 00	01	171420	Voted	Non Plan	First	EST	1252
						201400105 18 00	03	92356	Voted	Non Plan	First	EST	1252
						201400105 18 00	06	35001	Voted	Non Plan	First	EST	1252
					Vr. Total			305276					
				28		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1253
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1253
						201400105 03 00	06	22501	Voted	Non Plan	First	EST	1253
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			342776					
				29		201400105 03 00	08	1871	Voted	Plan	Second	CON	4031
						201400105 09 00	01	167920	Voted	Non Plan	First	EST	1216
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1216
						201400105 09 00	06	37813	Voted	Non Plan	First	EST	1216
					Vr. Total			299960					
				3		201400105 03 00	01	116330	Voted	Non Plan	First	EST	1231
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1231
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1231
						201400105 18 00	07	168380	Voted	Plan	First	CON	4031
					Vr. Total			377392					
				30		201400105 03 00	08	5920	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	First	EST	1247
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1247
						201400105 09 00	06	22501	Voted	Non Plan	First	EST	1247
					Vr. Total			355512					
				31		201400105 03 00	04	5992	Voted	Plan	Second	TA	4031
						201400105 09 00	01	55200	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	30360	Voted	Non Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GONDA	31		201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			94312					
				32		201400105 03 00	01	62141	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	34179	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	4247	Voted	Plan	Second	TA	4031
						201400105 03 00	55	3427	Voted	Non Plan	First	EST	4031
					Vr. Total			103994					
				33		201400105 03 00	04	11016	Voted	Plan	Second	CON	4031
						201400108 04 00	01	134540	Voted	Non Plan	First	EST	1238
						201400108 04 00	03	72897	Voted	Non Plan	First	EST	1238
						201400108 04 00	06	32612	Voted	Non Plan	First	EST	1238
					Vr. Total			251065					
				34		201400105 03 00	01	192490	Voted	Non Plan	First	EST	1206
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1206
						201400105 03 00	06	37813	Voted	Non Plan	First	EST	1206
						201400105 09 00	08	12000	Voted	Plan	Second	CON	4003
					Vr. Total			346248					
				35		201400105 03 00	01	335990	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	141910	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	121998	Voted	Plan	Second	CON	4031
					Vr. Total			599898					
				36		201400105 03 00	01	45952	Voted	Non Plan	First	EST	1237
						201400105 03 00	03	22976	Voted	Non Plan	First	EST	1237
					Vr. Total			68928					
				37		201400105 03 00	03	13446	Voted	Non Plan	First	EST	1248
						201400105 03 00	05	256145	Voted	Plan	Second	TA	1248
					Vr. Total			269591					
				38		201400105 03 00	06	456120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	7918	Voted	Plan	Second	CON	4031
					Vr. Total			464038					
				39		201400105 03 00	09	12127	Voted	Plan	Second	CON	4031
						201400105 18 00	06	111468	Voted	Non Plan	Second	EST	4031
					Vr. Total			123595					
				4		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1248
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1248
						201400105 03 00	06	22820	Voted	Non Plan	First	EST	1248
					Vr. Total			377175					
				40		201400105 03 00	09	4402	Voted	Plan	Second	CON	4031
						201400108 03 00	06	74356	Voted	Non Plan	Second	EST	4031
					Vr. Total			78758					
				41		201400105 03 00	09	43607	Voted	Plan	Second	CON	4031
						201400108 04 00	06	28383	Voted	Non Plan	Second	EST	4031
					Vr. Total			71990					
				42		201400105 01 05	08	11200	Voted	Plan	Second	CON	4031
						201400105 15 00	06	56766	Voted	Non Plan	Second	EST	4031
					Vr. Total			67966					
				43		201400105 01 04	06	28383	Voted	Non Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			32583					
				44		201400105 03 00	49	52202	Voted	Plan	Second	MIS	4031
						201400108 03 00	55	22000	Voted	Non Plan	Second	EST	4031
					Vr. Total			74202					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GONDA	45		201400105 03 00	55	60000	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	182900	Voted	Plan	Second	CON	4031
					Vr. Total			242900					
				46		201400105 18 00	55	70933	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			120933					
				47		201400105 03 00	01	72344	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	39236	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	179	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3719	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			185478					
				48		201400105 03 00	01	98000	Voted	Non Plan	Second	EST	1248
					Vr. Total			98000					
				49		201400105 03 00	01	5544	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	126	Voted	Non Plan	Second	EST	4031
					Vr. Total			10660					
				50		201400108 03 00	06	48349	Voted	Non Plan	Second	EST	4031
					Vr. Total			48349					
				51		201400105 18 00	01	59971	Voted	Non Plan	Second	EST	1252
						201400105 18 00	03	32984	Voted	Non Plan	Second	EST	1252
					Vr. Total			92955					
				52		201400108 03 00	55	28000	Voted	Non Plan	Second	EST	4031
					Vr. Total			28000					
				53		201400105 09 00	06	37862	Voted	Non Plan	Second	EST	4003
					Vr. Total			37862					
				54		201400105 01 04	01	73732	Voted	Non Plan	Second	EST	1215
					Vr. Total			73732					
				55		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1206
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1206
						201400105 03 00	06	38132	Voted	Non Plan	Second	EST	1206
					Vr. Total			334567					
				56		201400105 01 04	01	190490	Voted	Non Plan	Second	EST	1215
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1215
						201400105 01 04	06	40944	Voted	Non Plan	Second	EST	1215
					Vr. Total			332354					
				57		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1218
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1218
						201400105 03 00	06	40944	Voted	Non Plan	Second	EST	1218
					Vr. Total			304720					
				58		201400105 18 00	01	126930	Voted	Non Plan	Second	EST	1228
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1228
						201400105 18 00	06	32612	Voted	Non Plan	Second	EST	1228
					Vr. Total			228254					
				59		201400105 03 00	01	201660	Voted	Non Plan	Second	EST	1234
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1234
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1234
					Vr. Total			344043					
				60		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1236
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1236
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	1236

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GONDA	60	Vr. Total			224737					
				61		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1237
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1237
						201400105 03 00	06	38132	Voted	Non Plan	Second	EST	1237
					Vr. Total			326042					
				62		201400108 04 00	01	134540	Voted	Non Plan	Second	EST	1238
						201400108 04 00	03	72897	Voted	Non Plan	Second	EST	1238
						201400108 04 00	06	32612	Voted	Non Plan	Second	EST	1238
					Vr. Total			240049					
				63		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1248
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1248
						201400105 03 00	06	22820	Voted	Non Plan	Second	EST	1248
					Vr. Total			377175					
				64		201400105 03 00	01	174920	Voted	Non Plan	Second	EST	1249
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1249
						201400105 03 00	06	38132	Voted	Non Plan	Second	EST	1249
					Vr. Total			305408					
				65		201400108 03 00	01	116330	Voted	Non Plan	Second	EST	1250
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1250
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	1250
					Vr. Total			211824					
				66		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1251
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1251
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	1251
					Vr. Total			250573					
				67		201400105 18 00	01	171420	Voted	Non Plan	Second	EST	1252
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1252
						201400105 18 00	06	35320	Voted	Non Plan	Second	EST	1252
					Vr. Total			299096					
				68		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1253
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1253
						201400105 03 00	06	22501	Voted	Non Plan	Second	EST	1253
					Vr. Total			346092					
				7		201400105 03 00	01	102700	Voted	Non Plan	First	EST	4031
					Vr. Total			102700					
				71		201400108 03 00	01	144400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	79420	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	5890	Voted	Non Plan	Second	EST	4031
					Vr. Total			229830					
				72		201400105 03 00	01	6252483	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3431170	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	261519	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	236483	Voted	Non Plan	Second	EST	4031
					Vr. Total			10181655					
				73		201400105 03 00	01	3258055	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1792065	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3650	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	106670	Voted	Non Plan	Second	EST	4031
					Vr. Total			5160440					
				74		201400105 01 05	01	396250	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	214639	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GONDA	74		201400105 01 05	06	56552	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	6180	Voted	Non Plan	Second	EST	4031
					Vr. Total			673621					
				75		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				76		201400105 15 00	01	558690	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	306180	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	55820	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	13550	Voted	Non Plan	Second	EST	4031
					Vr. Total			934240					
				77		201400105 01 04	01	258100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	141955	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11040	Voted	Non Plan	Second	EST	4031
					Vr. Total			411095					
				78		201400108 04 00	01	43000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	23650	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	2200	Voted	Non Plan	Second	EST	4031
					Vr. Total			69050					
				79		201400108 04 00	01	45400	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	24970	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			72030					
				8		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
					Vr. Total			50000					
				80		201400108 03 00	01	659902	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	360747	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	56426	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	18301	Voted	Non Plan	Second	EST	4031
					Vr. Total			1095376					
				81		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1216
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1216
						201400105 09 00	06	38106	Voted	Non Plan	Second	EST	1216
					Vr. Total			298382					
				82		201400105 03 00	01	142620	Voted	Non Plan	Second	EST	1217
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1217
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1217
					Vr. Total			252573					
				83		201400105 03 00	01	123750	Voted	Non Plan	Second	EST	4031
					Vr. Total			123750					
				84		201400105 03 00	06	50000	Voted	Non Plan	Second	EST	4031
					Vr. Total			50000					
				85		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1247
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1247
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1247
					Vr. Total			349885					
				86		201400105 09 00	01	56900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	31295	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			90955					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GONDA	9		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			148452					
				Tot GONDA :				62501429					
			GORAKHPUR	1		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1933
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1933
						201400105 03 00	06	40946	Voted	Non Plan	First	EST	1933
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			451222					
				10		201400105 03 00	58	137061	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	116400	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	64020	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	620	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	9980	Voted	Non Plan	First	EST	4003
					Vr. Total			328081					
				11		201400105 03 00	58	424541	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	206510	Voted	Non Plan	First	EST	1976
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1976
						201400105 09 00	06	35600	Voted	Non Plan	First	EST	1976
					Vr. Total			780232					
				12		201400105 03 00	58	382726	Voted	Plan	Second	CON	4031
						201400105 09 00	01	200500	Voted	Non Plan	First	EST	1985
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1985
						201400105 09 00	06	35600	Voted	Non Plan	First	EST	1985
					Vr. Total			729101					
				13		201400105 09 00	01	171420	Voted	Non Plan	First	EST	3034
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	3034
						201400105 09 00	06	40226	Voted	Non Plan	First	EST	3034
					Vr. Total			304002					
				14		201400106 03 00	01	144840	Voted	Non Plan	First	EST	3002
						201400106 03 00	03	79662	Voted	Non Plan	First	EST	3002
						201400106 03 00	06	35426	Voted	Non Plan	First	EST	3002
					Vr. Total			259928					
				15		201400108 03 00	01	132540	Voted	Non Plan	First	EST	1947
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1947
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1947
						201400114 04 00	16	2339900	Voted	Plan	Second	CON	4217
					Vr. Total			2562637					
				16		201400105 01 05	13	6725	Voted	Plan	Second	CON	4031
						201400105 03 00	01	132540	Voted	Non Plan	First	EST	1946
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1946
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1946
					Vr. Total			241962					
				17		201400105 18 00	13	7373	Voted	Plan	Second	CON	4031
						201400105 23 00	01	178150	Voted	Non Plan	First	EST	1995
						201400105 23 00	03	97983	Voted	Non Plan	First	EST	1995
						201400105 23 00	06	40946	Voted	Non Plan	First	EST	1995
					Vr. Total			324452					
				18		201400105 01 04	13	4169	Voted	Plan	Second	CON	4031
						201400105 03 00	01	124930	Voted	Non Plan	First	EST	3031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	3031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GORAKHPUR	18		201400105 03 00	06	29800	Voted	Non Plan	First	EST	3031
					Vr. Total			227611					
				19		201400105 03 00	01	136520	Voted	Non Plan	First	EST	3009
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	3009
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	3009
						201400108 03 00	13	2604	Voted	Plan	Second	CON	4031
					Vr. Total			244010					
				2		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1959
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1959
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	1959
						201400105 18 00	07	295950	Voted	Plan	First	CON	4031
					Vr. Total			591546					
				20		201400105 18 00	01	124930	Voted	Non Plan	First	EST	3012
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	3012
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	3012
						201400105 23 00	13	797	Voted	Plan	Second	CON	4031
					Vr. Total			224239					
				21		201400105 15 00	13	724	Voted	Plan	Second	CON	4031
						201400105 16 00	01	106000	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	58300	Voted	Non Plan	First	EST	4008
						201400105 16 00	55	8860	Voted	Non Plan	First	EST	4008
					Vr. Total			173884					
				22		201400105 01 04	01	153670	Voted	Non Plan	First	EST	1998
						201400105 01 04	03	84519	Voted	Non Plan	First	EST	1998
						201400105 01 04	06	38133	Voted	Non Plan	First	EST	1998
						201400106 03 00	13	724	Voted	Plan	Second	CON	4031
					Vr. Total			277046					
				23		201400108 04 00	01	136520	Voted	Non Plan	First	EST	3030
						201400108 04 00	03	75086	Voted	Non Plan	First	EST	3030
						201400108 04 00	06	29800	Voted	Non Plan	First	EST	3030
						201400108 04 00	13	725	Voted	Plan	Second	CON	4031
					Vr. Total			242131					
				24		201400105 03 00	13	21226	Voted	Plan	Second	CON	4031
						201400105 16 00	01	226090	Voted	Non Plan	First	EST	1997
						201400105 16 00	03	120500	Voted	Non Plan	First	EST	1997
						201400105 16 00	06	21800	Voted	Non Plan	First	EST	1997
					Vr. Total			389616					
				25		201400105 03 00	13	8476	Voted	Plan	Second	CON	4031
						201400105 23 00	01	167920	Voted	Non Plan	First	EST	1960
						201400105 23 00	03	92356	Voted	Non Plan	First	EST	1960
						201400105 23 00	06	35320	Voted	Non Plan	First	EST	1960
					Vr. Total			304072					
				26		201400105 03 00	01	114330	Voted	Non Plan	First	EST	3026
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	3026
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	3026
						201400105 18 00	13	1441	Voted	Plan	Second	CON	4031
					Vr. Total			208453					
				27		201400105 15 00	13	471	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	3025
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	3025
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	3025
					Vr. Total			210296					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GORAKHPUR	28		201400105 01 04	13	1413	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	3011
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	3011
						201400108 03 00	06	35426	Voted	Non Plan	First	EST	3011
					Vr. Total			248445					
				29		201400105 03 00	01	30982	Voted	Non Plan	First	EST	4031
						201400105 23 00	13	2838	Voted	Plan	Second	CON	4031
					Vr. Total			33820					
				3		201400105 16 00	15	64500	Voted	Plan	First	CON	4008
						201400105 18 00	01	153670	Voted	Non Plan	First	EST	3007
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	3007
						201400105 18 00	06	35320	Voted	Non Plan	First	EST	3007
					Vr. Total			338009					
				30		201400105 03 00	01	212350	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	3887	Voted	Plan	Second	CON	4031
					Vr. Total			216237					
				31		201400105 01 05	13	471	Voted	Plan	Second	CON	4031
						201400105 03 00	03	7750	Voted	Non Plan	First	EST	4031
					Vr. Total			8221					
				32		201400105 03 00	01	285520	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	136174	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	26400	Voted	Non Plan	First	EST	4031
						201400106 03 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			448565					
				33		201400108 04 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			471					
				34		201400105 03 00	01	207600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	02	258353	Voted	Plan	Second	CON	4031
						201400105 03 00	03	114177	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	22960	Voted	Non Plan	Second	EST	4031
					Vr. Total			603090					
				35		201400105 03 00	01	209770	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	115370	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	23200	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	2000	Voted	Plan	Second	CON	4003
					Vr. Total			350340					
				36		201400105 03 00	01	269221	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	148067	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	30006	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	182000	Voted	Plan	Second	CON	4003
					Vr. Total			629294					
				37		201400105 03 00	01	141135	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	77625	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	240412	Voted	Plan	Second	TA	3035
						201400105 03 00	55	16145	Voted	Non Plan	Second	EST	4031
					Vr. Total			475317					
				38		201400105 03 00	01	174000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	95700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	239510	Voted	Plan	Second	TA	3022
						201400105 03 00	06	970	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	21270	Voted	Non Plan	Second	EST	4031
					Vr. Total			531450					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GORAKHPUR	39		201400105 03 00	01	172200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	94710	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	219861	Voted	Plan	Second	TA	3019
						201400105 03 00	06	959	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	21049	Voted	Non Plan	Second	EST	4031
					Vr. Total			508779					
				4		201400105 01 04	01	183490	Voted	Non Plan	First	EST	3027
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	3027
						201400105 01 04	06	38133	Voted	Non Plan	First	EST	3027
						201400105 01 05	58	107896	Voted	Plan	First	MIS	4031
					Vr. Total			430439					
				40		201400105 03 00	01	243123	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	133715	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	194	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	27294	Voted	Non Plan	Second	EST	4031
					Vr. Total			404326					
				41		201400105 16 00	01	108200	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	59510	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	8860	Voted	Non Plan	Second	EST	4008
					Vr. Total			176570					
				42		201400108 04 00	01	159000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	87450	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	8460	Voted	Non Plan	Second	EST	4031
					Vr. Total			255030					
				43		201400108 04 00	01	31900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	17545	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			52785					
				44		201400106 03 00	01	158600	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	87230	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	9560	Voted	Non Plan	Second	EST	4031
					Vr. Total			255510					
				45		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	20300	Voted	Non Plan	Second	EST	4031
					Vr. Total			140952					
				46		201400105 03 00	01	520300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	286165	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1310	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	23900	Voted	Non Plan	Second	EST	4031
					Vr. Total			831675					
				47		201400105 03 00	01	144000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	79200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	10650	Voted	Non Plan	Second	EST	4031
					Vr. Total			234750					
				48		201400105 03 00	01	3443516	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1893934	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5850	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	230020	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GORAKHPUR	48	Vr. Total			5573320					
				49		201400105 03 00	01	5672814	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3121421	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	11140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	489550	Voted	Non Plan	Second	EST	4031
					Vr. Total			9294925					
				5		201400105 01 05	58	115600	Voted	Plan	First	MIS	4031
						201400105 03 00	01	124930	Voted	Non Plan	First	EST	1956
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1956
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1956
					Vr. Total			339042					
				50		201400108 03 00	01	284860	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	156673	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	60900	Voted	Non Plan	Second	EST	4031
					Vr. Total			502433					
				51		201400108 03 00	01	745870	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	413380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	58880	Voted	Non Plan	Second	EST	4031
					Vr. Total			1218930					
				52		201400108 03 00	01	4971113	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	2734112	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	8130	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	533240	Voted	Non Plan	Second	EST	4031
					Vr. Total			8246595					
				53		201400105 03 00	01	973521	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	535437	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	238042	Voted	Non Plan	Second	EST	4031
					Vr. Total			1747000					
				54		201400105 01 04	01	244500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	138875	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	540	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	18580	Voted	Non Plan	Second	EST	4031
					Vr. Total			402495					
				55		201400105 01 04	01	350500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	192775	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	29040	Voted	Non Plan	Second	EST	4031
					Vr. Total			572715					
				56		201400105 01 05	01	216817	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	119250	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	34174	Voted	Non Plan	Second	EST	4031
					Vr. Total			370241					
				57		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	20300	Voted	Non Plan	Second	EST	4031
					Vr. Total			140952					
				6		201400105 01 05	58	115600	Voted	Plan	First	MIS	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	3020
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	3020
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	3020
					Vr. Total			369902					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	GORAKHPUR	7		201400105 01 05	58	46488	Voted	Plan	First	MIS	4031
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1957
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1957
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	1957
					Vr. Total			366218					
				8		201400105 01 05	58	49808	Voted	Plan	First	MIS	4031
						201400105 23 00	01	167920	Voted	Non Plan	First	EST	1961
						201400105 23 00	03	92356	Voted	Non Plan	First	EST	1961
						201400105 23 00	06	40946	Voted	Non Plan	First	EST	1961
					Vr. Total			351030					
				9		201400105 01 05	58	49808	Voted	Plan	First	MIS	4031
						201400105 09 00	01	319469	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	229240	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	420	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	28340	Voted	Non Plan	First	EST	4003
					Vr. Total			627277					
				Tot GORAKHPUR :				46371671					
			HAMIRPUR	1		201400105 03 00	01	213510	Voted	Non Plan	First	EST	1222
						201400105 03 00	03	113581	Voted	Non Plan	First	EST	1222
						201400105 03 00	06	26800	Voted	Non Plan	First	EST	1222
						201400105 03 00	44	59840	Voted	Plan	First	MIS	4031
					Vr. Total			413731					
				10		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1225
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1225
						201400105 03 00	06	42112	Voted	Non Plan	Second	EST	1225
						201400800 16 00	07	24000	Voted	Plan	Second	CON	4031
					Vr. Total			337700					
				11		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	12285	Voted	Plan	Second	CON	4031
					Vr. Total			165737					
				12		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1223
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1223
						201400105 03 00	06	42112	Voted	Non Plan	Second	EST	1223
						201400105 09 00	13	639	Voted	Plan	Second	CON	4003
					Vr. Total			306527					
				13		201400105 03 00	01	245930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	135262	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	98400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	16077	Voted	Plan	Second	CON	4031
					Vr. Total			495669					
				14		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1226
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1226
						201400105 03 00	06	44925	Voted	Non Plan	Second	EST	1226
						201400105 18 00	13	3473	Voted	Plan	Second	CON	4031
					Vr. Total			312174					
				15		201400105 01 04	13	1908	Voted	Plan	Second	CON	4031
						201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1217
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1217
						201400105 03 00	06	44924	Voted	Non Plan	Second	EST	1217
					Vr. Total			310608					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HAMIRPUR	16		201400105 03 00	01	3976455	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2187050	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6685	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	178246	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	1897	Voted	Plan	Second	CON	4031
					Vr. Total			6350333					
				17		201400105 01 05	13	1896	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1224
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1224
						201400108 03 00	06	25112	Voted	Non Plan	Second	EST	1224
					Vr. Total			234445					
				18		201400108 03 00	13	4451	Voted	Plan	Second	CON	4031
					Vr. Total			4451					
				19		201400105 03 00	08	20000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	221100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	121605	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	240	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7910	Voted	Non Plan	Second	EST	4031
					Vr. Total			370855					
				2		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1217
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1217
						201400105 03 00	06	44924	Voted	Non Plan	First	EST	1217
						201400105 18 00	44	59840	Voted	Plan	First	MIS	4031
					Vr. Total			368540					
				20		201400105 01 04	01	225600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	124080	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			362220					
				21		201400105 18 00	08	20000	Voted	Plan	Second	CON	4031
					Vr. Total			20000					
				22		201400105 01 04	08	10000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			163452					
				23		201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1210
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1210
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1210
					Vr. Total			217012					
				24		201400105 01 05	08	5000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1209
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1209
						201400105 03 00	06	37612	Voted	Non Plan	Second	EST	1209
					Vr. Total			236254					
				25		201400105 01 05	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	107200	Voted	Plan	Second	CON	4031
					Vr. Total			247152					
				26		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HAMIRPUR	26		201400108 03 00	01	142620	Voted	Non Plan	Second	EST	1215
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1215
						201400108 03 00	06	37612	Voted	Non Plan	Second	EST	1215
					Vr. Total			357573					
				27		201400105 03 00	01	213510	Voted	Non Plan	Second	EST	1222
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1222
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1222
					Vr. Total			353891					
				3		201400105 03 00	15	16437	Voted	Plan	First	CON	4031
						201400108 03 00	01	142620	Voted	Non Plan	First	EST	1215
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1215
						201400108 03 00	06	37612	Voted	Non Plan	First	EST	1215
					Vr. Total			274010					
				4		201400105 03 00	08	17604	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1224
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1224
						201400108 03 00	06	25112	Voted	Non Plan	First	EST	1224
					Vr. Total			250153					
				5		201400105 01 05	08	3970	Voted	Plan	First	CON	4031
						201400105 09 00	01	107600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	59180	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	120	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4420	Voted	Non Plan	Second	EST	4003
					Vr. Total			175290					
				6		201400105 03 00	08	18207	Voted	Plan	Second	CON	4031
						201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1221
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1221
						201400105 09 00	06	31010	Voted	Non Plan	Second	EST	1221
					Vr. Total			366992					
				7		201400105 03 00	01	104785	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54978	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4792	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	1283	Voted	Plan	Second	CON	4003
					Vr. Total			166038					
				8		201400105 03 00	01	41808	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	22992	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2552	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	22000	Voted	Plan	Second	CON	4003
					Vr. Total			89352					
				9		201400105 03 00	01	2480342	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1362538	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3135	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	81090	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	69000	Voted	Plan	Second	CON	4003
					Vr. Total			3996105					
				Tot HAMIRPUR :				16946264					
			HAPUR	1		201400105 03 00	02	61880	Voted	Plan	First	CON	4031
					Vr. Total			61880					
				10		201400105 01 05	01	92250	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	49638	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	27800	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HAPUR	10		201400105 01 05	55	17524	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	24032	Voted	Plan	Second	CON	4031
					Vr. Total			211244					
				11		201400105 03 00	01	2880700	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1584385	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3900	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	105980	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	3508	Voted	Plan	Second	CON	4031
					Vr. Total			4578473					
				12		201400105 03 00	09	42097	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1106
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1106
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1106
						201400108 03 00	55	26000	Voted	Non Plan	First	EST	1106
					Vr. Total			292834					
				13		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1104
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1104
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1104
						201400105 03 00	09	216052	Voted	Plan	Second	CON	4031
						201400105 03 00	55	32000	Voted	Non Plan	First	EST	1104
					Vr. Total			566762					
				14		201400105 03 00	09	68860	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1095
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1095
						201400108 03 00	06	33613	Voted	Non Plan	First	EST	1095
						201400108 03 00	55	26000	Voted	Non Plan	First	EST	1095
					Vr. Total			342079					
				15		201400105 09 00	16	47000	Voted	Plan	Second	CON	4003
						201400105 18 00	01	116330	Voted	Non Plan	First	EST	1094
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1094
						201400105 18 00	06	32613	Voted	Non Plan	First	EST	1094
						201400105 18 00	55	22200	Voted	Non Plan	First	EST	1094
					Vr. Total			281025					
				16		201400105 03 00	01	132540	Voted	Non Plan	First	EST	1105
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1105
						201400105 03 00	06	34613	Voted	Non Plan	First	EST	1105
						201400105 09 00	08	18755	Voted	Plan	Second	CON	4003
					Vr. Total			258805					
				17		201400105 03 00	55	32000	Voted	Non Plan	First	EST	1104
						201400105 09 00	08	8000	Voted	Plan	Second	CON	4003
					Vr. Total			40000					
				18		201400105 18 00	07	30000	Voted	Plan	Second	CON	4031
						201400108 03 00	55	37267	Voted	Non Plan	First	EST	1106
					Vr. Total			67267					
				19		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1103
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1103
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1103
						201400105 03 00	13	12522	Voted	Plan	Second	CON	4031
						201400105 03 00	55	22866	Voted	Non Plan	First	EST	1103
					Vr. Total			242400					
				2		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
					Vr. Total			8840					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HAPUR	20		201400105 18 00	01	89620	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	48191	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	3066	Voted	Plan	Second	CON	4031
						201400105 18 00	55	17014	Voted	Non Plan	First	EST	4031
					Vr. Total			185691					
				21		201400105 03 00	01	469620	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	252793	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	144626	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	54198	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	1513	Voted	Plan	Second	CON	4031
					Vr. Total			922750					
				22		201400105 01 04	13	899	Voted	Plan	Second	CON	4031
						201400108 03 00	01	100620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	19150	Voted	Non Plan	First	EST	4031
					Vr. Total			202710					
				23		201400105 01 05	13	1884	Voted	Plan	Second	CON	4031
						201400105 03 00	01	114330	Voted	Non Plan	First	EST	1096
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1096
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1096
						201400105 03 00	55	22200	Voted	Non Plan	First	EST	1096
					Vr. Total			231096					
				24		201400105 01 05	13	899	Voted	Plan	Second	CON	4031
						201400105 03 00	01	199386	Voted	Non Plan	First	EST	4031
					Vr. Total			200285					
				25		201400105 03 00	08	35084	Voted	Plan	Second	CON	4031
						201400105 03 00	55	37348	Voted	Non Plan	First	EST	1103
					Vr. Total			72432					
				26		201400105 03 00	15	36646	Voted	Plan	Second	CON	4031
						201400105 09 00	01	42400	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	23320	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	First	EST	4003
					Vr. Total			104766					
				27		201400105 03 00	08	69729	Voted	Plan	Second	CON	4031
						201400105 09 00	01	62200	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	34210	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			168899					
				28		201400105 03 00	15	12255	Voted	Plan	Second	CON	4031
						201400105 09 00	01	62200	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	34210	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			111425					
				29		201400105 09 00	01	29860	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	16423	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	First	EST	4003
					Vr. Total			48683					
				3		201400105 03 00	01	1066200	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HAPUR	3		201400105 03 00	03	586025	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	640	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	47510	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	244450	Voted	Plan	First	CON	4217
					Vr. Total			1944825					
				30		201400105 15 00	01	92250	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	18050	Voted	Non Plan	First	EST	4031
					Vr. Total			187738					
				31		201400105 15 00	55	18050	Voted	Non Plan	First	EST	4031
					Vr. Total			18050					
				32		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1109
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1109
						201400105 03 00	06	25313	Voted	Non Plan	First	EST	1109
					Vr. Total			379668					
				33		201400105 03 00	01	128680	Voted	Non Plan	First	EST	1107
						201400105 03 00	03	70774	Voted	Non Plan	First	EST	1107
						201400105 03 00	06	13313	Voted	Non Plan	First	EST	1107
					Vr. Total			212767					
				34		201400105 03 00	01	112076	Voted	Non Plan	First	EST	1107
						201400105 03 00	03	61642	Voted	Non Plan	First	EST	1107
						201400105 03 00	06	12950	Voted	Non Plan	First	EST	1107
					Vr. Total			186668					
				35		201400105 03 00	01	134540	Voted	Non Plan	First	EST	1107
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1107
						201400105 03 00	06	32613	Voted	Non Plan	First	EST	1107
					Vr. Total			240050					
				36		201400105 03 00	01	17102	Voted	Non Plan	First	EST	1107
						201400105 03 00	03	9406	Voted	Non Plan	First	EST	1107
						201400105 03 00	06	1111	Voted	Non Plan	First	EST	1107
					Vr. Total			27619					
				37		201400105 03 00	01	22343	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	12289	Voted	Non Plan	First	EST	4031
					Vr. Total			34632					
				38		201400105 03 00	01	18000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1100	Voted	Non Plan	Second	EST	4031
					Vr. Total			29100					
				39		201400105 15 00	01	91745	Voted	Non Plan	Second	EST	1099
						201400105 15 00	03	50460	Voted	Non Plan	Second	EST	1099
						201400105 15 00	06	23650	Voted	Non Plan	Second	EST	1099
						201400105 15 00	55	28000	Voted	Non Plan	Second	EST	1099
					Vr. Total			193855					
				4		201400108 03 00	01	219400	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	120670	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	7260	Voted	Non Plan	First	EST	4031
					Vr. Total			347330					
				40		201400108 03 00	01	574500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	290123	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	18000	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HAPUR	40	Vr. Total			882623					
				5		201400108 03 00	01	646500	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	355575	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	700	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	31270	Voted	Non Plan	First	EST	4031
					Vr. Total			1034045					
				6		201400105 01 05	01	97400	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	53570	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	200	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	4510	Voted	Non Plan	First	EST	4031
					Vr. Total			155680					
				7		201400105 15 00	01	258600	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	142230	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	8390	Voted	Non Plan	First	EST	4031
					Vr. Total			409320					
				8		201400105 01 04	01	101800	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	55990	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4780	Voted	Non Plan	First	EST	4031
					Vr. Total			162570					
				9		201400105 01 04	01	251400	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	138270	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	13080	Voted	Non Plan	First	EST	4031
					Vr. Total			402750					
				Tot HAPUR :				16049636					
			HARDOI	1		201400105 03 00	01	1089240	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	599082	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1880	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	28265	Voted	Plan	First	CON	4031
						201400105 03 00	55	6000	Voted	Non Plan	First	EST	4031
					Vr. Total			1724467					
				10		201400105 03 00	15	18933	Voted	Plan	First	CON	4031
						201400108 03 00	01	127800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	70290	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	160	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	3680	Voted	Non Plan	First	EST	4031
					Vr. Total			220863					
				11		201400105 03 00	01	4977130	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400105 03 00	03	2737421	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	18290	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	192565	Voted	Non Plan	First	EST	4031
					Vr. Total			7978446					
				12		201400105 03 00	01	3006450	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1653548	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5900	Voted	Non Plan	First	EST	4031
						201400105 03 00	29	3906000	Voted	Plan	First	MIS	4031
						201400105 03 00	55	77520	Voted	Non Plan	First	EST	4031
					Vr. Total			8649418					
				13		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1045
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1045
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1045

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HARDOI	13		201400800 16 00	07	355500	Voted	Plan	First	CON	4031
					Vr. Total			626576					
				14		201400108 03 00	01	144840	Voted	Non Plan	First	EST	1095
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1095
						201400108 03 00	06	9800	Voted	Non Plan	First	EST	1095
					Vr. Total			234302					
				15		201400105 03 00	01	136520	Voted	Non Plan	First	EST	1049
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	1049
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1049
						201400105 03 00	08	12915	Voted	Plan	First	CON	4031
					Vr. Total			233321					
				16		201400105 01 04	01	178150	Voted	Non Plan	First	EST	1073
						201400105 01 04	03	97983	Voted	Non Plan	First	EST	1073
						201400105 01 04	06	10800	Voted	Non Plan	First	EST	1073
						201400108 03 00	15	2642	Voted	Plan	First	CON	4031
					Vr. Total			289575					
				17		201400105 03 00	49	8693	Voted	Plan	First	MIS	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1026
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1026
						201400105 18 00	06	8800	Voted	Non Plan	First	EST	1026
					Vr. Total			211135					
				18		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1010
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1010
						201400105 03 00	06	9050	Voted	Non Plan	First	EST	1010
						201400105 03 00	49	57161	Voted	Plan	First	MIS	4031
					Vr. Total			243423					
				19		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1075
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1075
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1075
						201400105 03 00	49	22800	Voted	Plan	First	MIS	4031
					Vr. Total			225242					
				2		201400108 03 00	01	30100	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	16555	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	2613	Voted	Plan	First	CON	4031
					Vr. Total			49268					
				20		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1096
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1096
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1096
						201400105 03 00	49	31763	Voted	Plan	First	MIS	4031
					Vr. Total			302839					
				21		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1035
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1035
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1035
						201400105 03 00	09	48363	Voted	Plan	Second	CON	4031
					Vr. Total			335296					
				22		201400105 03 00	01	172960	Voted	Non Plan	First	EST	1097
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1097
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1097
						201400105 03 00	08	65000	Voted	Plan	Second	CON	4031
					Vr. Total			343888					
				23		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1017

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HARDOI	23		201400108 03 00	03	68712	Voted	Non Plan	First	EST	1017
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1017
					Vr. Total			208442					
				24		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1094
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1094
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1094
						201400105 15 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			190212					
				25		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1041
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1041
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1041
						201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			275276					
				26		201400105 01 05	08	12600	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1047
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1047
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1047
					Vr. Total			215042					
				27		201400105 03 00	01	32850	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	18068	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	90	Voted	Non Plan	First	EST	4031
					Vr. Total			51008					
				28		201400105 03 00	01	140891	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	77490	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	222	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	4366	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	2307750	Voted	Plan	Second	CON	4217
					Vr. Total			2530719					
				29		201400105 03 00	06	149647	Voted	Non Plan	Second	EST	1097
						201400105 03 00	09	5004	Voted	Plan	Second	CON	4031
					Vr. Total			154651					
				3		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	7050	Voted	Non Plan	First	EST	4031
						201400105 18 00	11	54505	Voted	Plan	First	CON	4031
					Vr. Total			182207					
				30		201400105 03 00	06	149708	Voted	Non Plan	Second	EST	1041
						201400105 03 00	13	28290	Voted	Plan	Second	CON	4031
					Vr. Total			177998					
				31		201400105 03 00	06	138081	Voted	Non Plan	Second	EST	1035
						201400108 03 00	13	8972	Voted	Plan	Second	CON	4031
					Vr. Total			147053					
				32		201400105 18 00	06	133216	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	3139	Voted	Plan	Second	CON	4031
					Vr. Total			136355					
				33		201400105 15 00	13	1072	Voted	Plan	Second	CON	4031
						201400108 03 00	06	121964	Voted	Non Plan	Second	EST	4031
					Vr. Total			123036					
				34		201400105 01 04	13	942	Voted	Plan	Second	CON	4031
						201400105 03 00	06	119224	Voted	Non Plan	Second	EST	4031
					Vr. Total			120166					
				35		201400105 01 05	13	9020	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HARDOI	35		201400105 15 00	06	84000	Voted	Non Plan	Second	EST	4031
					Vr. Total			93020					
				36		201400105 03 00	06	129964	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	82131	Voted	Plan	Second	MIS	4031
					Vr. Total			212095					
				37		201400105 09 00	13	9378	Voted	Plan	Second	CON	4003
						201400108 03 00	06	121964	Voted	Non Plan	Second	EST	4031
					Vr. Total			131342					
				38		201400105 03 00	06	121964	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	15000	Voted	Plan	Second	MIS	4031
					Vr. Total			136964					
				39		201400105 03 00	06	121964	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	55580	Voted	Plan	Second	MIS	4031
					Vr. Total			177544					
				4		201400105 01 05	09	7589	Voted	Plan	First	CON	4031
						201400105 03 00	01	414020	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	227712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	35250	Voted	Non Plan	First	EST	4031
					Vr. Total			684571					
				40		201400105 01 05	06	58000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	31100	Voted	Plan	Second	MIS	4031
					Vr. Total			89100					
				41		201400105 03 00	49	1748	Voted	Plan	Second	MIS	4031
						201400105 09 00	06	37964	Voted	Non Plan	Second	EST	4003
					Vr. Total			39712					
				42		201400105 03 00	49	6380	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	188990	Voted	Non Plan	Second	EST	1028
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	1028
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1028
					Vr. Total			334609					
				43		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1065
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1065
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1065
					Vr. Total			349885					
				44		201400105 09 00	01	282500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	155375	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4770	Voted	Non Plan	Second	EST	4003
					Vr. Total			443145					
				47		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1011
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1011
						201400105 03 00	06	28419	Voted	Non Plan	Second	EST	1011
						201400105 03 00	49	15692	Voted	Plan	Second	MIS	4031
					Vr. Total			398466					
				48		201400105 01 04	01	178150	Voted	Non Plan	Second	EST	1073
						201400105 01 04	03	97983	Voted	Non Plan	Second	EST	1073
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1073
						201400105 03 00	49	568116	Voted	Plan	Second	MIS	4031
					Vr. Total			855049					
				49		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1017
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1017
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1017

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HARDOI	49	Vr. Total			202442					
				5		201400105 01 05	01	422420	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	232332	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	21250	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	5620	Voted	Non Plan	First	EST	4031
						201400105 01 05	58	104970	Voted	Plan	First	MIS	4031
					Vr. Total			786592					
				50		201400105 03 00	01	92085	Voted	Non Plan	Second	EST	1045
						201400105 03 00	03	50647	Voted	Non Plan	Second	EST	1045
						201400105 03 00	06	5922	Voted	Non Plan	Second	EST	1045
					Vr. Total			148654					
				51		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1096
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1096
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1096
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			277076					
				52		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1075
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1075
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1075
						201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
					Vr. Total			232442					
				53		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1010
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1010
						201400105 03 00	06	9050	Voted	Non Plan	Second	EST	1010
						201400105 03 00	09	15301	Voted	Plan	Second	CON	4031
					Vr. Total			201563					
				54		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1094
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1094
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1094
					Vr. Total			186012					
				55		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1047
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1047
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1047
					Vr. Total			202442					
				56		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1026
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1026
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1026
					Vr. Total			202442					
				57		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1049
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1049
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1049
					Vr. Total			220406					
				58		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1097
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1097
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1097
					Vr. Total			278888					
				59		201400105 03 00	06	65238	Voted	Non Plan	Second	EST	1094
					Vr. Total			65238					
				6		201400105 01 04	01	218300	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	120065	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	10300	Voted	Non Plan	First	EST	4031
						201400105 09 00	05	210359	Voted	Plan	First	TA	1065

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HARDOI	6	Vr. Total			559024					
				60		201400108 03 00	06	59612	Voted	Non Plan	Second	EST	1017
					Vr. Total			59612					
				61		201400105 03 00	06	132430	Voted	Non Plan	Second	EST	1096
					Vr. Total			132430					
				62		201400105 01 05	06	200212	Voted	Non Plan	Second	EST	4031
					Vr. Total			200212					
				7		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	175320	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	96427	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	14100	Voted	Non Plan	First	EST	4031
					Vr. Total			355847					
				8		201400105 15 00	01	192370	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	105804	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	7050	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4880	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			410104					
				9		201400105 18 00	07	149500	Voted	Plan	First	CON	4031
						201400108 03 00	01	295900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	162745	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	400	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9750	Voted	Non Plan	First	EST	4031
					Vr. Total			618295					
				Tot HARDOI :				35465447					
			HATHRAS	1		201400105 03 00	01	200500	Voted	Non Plan	First	EST	1287
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1287
						201400105 03 00	06	49476	Voted	Non Plan	First	EST	1287
						201400105 03 00	55	40000	Voted	Non Plan	First	EST	1287
						201400114 04 00	16	7500	Voted	Plan	First	CON	4217
					Vr. Total			407751					
				10		201400105 03 00	01	200500	Voted	Non Plan	First	EST	1300
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1300
						201400105 03 00	06	46727	Voted	Non Plan	First	EST	1300
						201400105 03 00	55	22000	Voted	Non Plan	First	EST	1300
						201400105 09 00	09	905	Voted	Plan	First	CON	1295
					Vr. Total			380407					
				11		201400105 03 00	01	137807	Voted	Non Plan	First	EST	1303
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	1303
						201400105 03 00	06	40727	Voted	Non Plan	First	EST	1303
						201400105 03 00	55	24000	Voted	Non Plan	First	EST	1303
						201400105 09 00	13	4357	Voted	Plan	Second	CON	4003
					Vr. Total			281977					
				12		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1304
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1304
						201400105 03 00	06	65226	Voted	Non Plan	First	EST	1304
						201400105 03 00	55	38900	Voted	Non Plan	First	EST	1304
						201400105 15 00	13	2409	Voted	Plan	Second	CON	4031
					Vr. Total			408258					
				13		201400105 03 00	01	149190	Voted	Non Plan	First	EST	1305
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1305
						201400105 03 00	06	49351	Voted	Non Plan	First	EST	1305

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HATHRAS	13		201400105 03 00	55	28000	Voted	Non Plan	First	EST	1305
						201400105 18 00	13	5471	Voted	Plan	Second	CON	4031
					Vr. Total			314067					
				14		201400105 03 00	01	110068	Voted	Non Plan	First	EST	1307
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1307
						201400105 03 00	06	43726	Voted	Non Plan	First	EST	1307
						201400105 03 00	13	20841	Voted	Plan	Second	CON	4031
						201400105 03 00	55	29000	Voted	Non Plan	First	EST	1307
					Vr. Total			295991					
				15		201400105 01 04	13	1180	Voted	Plan	Second	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1313
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1313
						201400108 03 00	06	39226	Voted	Non Plan	First	EST	1313
						201400108 03 00	55	28500	Voted	Non Plan	First	EST	1313
					Vr. Total			293408					
				16		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1315
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1315
						201400105 03 00	06	40612	Voted	Non Plan	First	EST	1315
						201400108 03 00	13	3936	Voted	Plan	Second	CON	4031
					Vr. Total			304824					
				17		201400105 03 00	01	139113	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	45531	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			190644					
				18		201400105 03 00	01	20903	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11497	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	139	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	9550	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1277	Voted	Non Plan	First	EST	4031
					Vr. Total			43366					
				19		201400105 03 00	09	24392	Voted	Plan	Second	CON	1301
						201400105 03 00	55	12842	Voted	Non Plan	First	EST	4031
					Vr. Total			37234					
				2		201400105 03 00	01	219090	Voted	Non Plan	First	EST	1293
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1293
						201400105 03 00	06	47226	Voted	Non Plan	First	EST	1293
						201400105 03 00	55	35000	Voted	Non Plan	First	EST	1293
						201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			443816					
				20		201400105 03 00	01	24572	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	13515	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	59	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	3540	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1406	Voted	Non Plan	First	EST	4031
					Vr. Total			43092					
				21		201400105 03 00	09	1602	Voted	Plan	Second	CON	1316
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1299
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1299
						201400108 03 00	06	41226	Voted	Non Plan	First	EST	1299
						201400108 03 00	55	19980	Voted	Non Plan	First	EST	1299
					Vr. Total			240020					
				22		201400105 03 00	01	141305	Voted	Non Plan	First	EST	1306

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HATHRAS	22		201400105 03 00	03	79662	Voted	Non Plan	First	EST	1306
						201400105 03 00	06	19300	Voted	Non Plan	First	EST	1306
						201400105 03 00	08	6000	Voted	Plan	Second	CON	1316
						201400105 03 00	55	28750	Voted	Non Plan	First	EST	1306
					Vr. Total			275017					
				23		201400105 03 00	01	92049	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	41154	Voted	Non Plan	Second	EST	4031
					Vr. Total			133203					
				24		201400105 03 00	01	37378	Voted	Non Plan	Second	EST	1305
						201400105 03 00	03	18689	Voted	Non Plan	Second	EST	1305
					Vr. Total			56067					
				25		201400105 09 00	01	224100	Voted	Non Plan	Second	EST	1295
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1295
						201400105 09 00	06	29448	Voted	Non Plan	Second	EST	1295
						201400105 09 00	55	28000	Voted	Non Plan	Second	EST	1295
					Vr. Total			404803					
				26		201400105 03 00	01	2678000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1472900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	97080	Voted	Non Plan	Second	EST	4031
					Vr. Total			4250940					
				27		201400105 03 00	01	2999982	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1665417	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	196704	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	203510	Voted	Non Plan	Second	EST	4031
					Vr. Total			5065613					
				28		201400108 03 00	01	341700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	187935	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	12730	Voted	Non Plan	Second	EST	4031
					Vr. Total			542485					
				29		201400105 09 00	01	64100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	35255	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			102115					
				3		201400105 01 04	01	194660	Voted	Non Plan	First	EST	1294
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1294
						201400105 01 04	06	47226	Voted	Non Plan	First	EST	1294
						201400105 01 04	55	35000	Voted	Non Plan	First	EST	1294
						201400105 18 00	07	101100	Voted	Plan	First	CON	4031
					Vr. Total			485049					
				30		201400105 03 00	01	1261040	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	693572	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	42346	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	73190	Voted	Non Plan	Second	EST	4031
					Vr. Total			2070148					
				31		201400108 03 00	01	61137	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	33626	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	29959	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			139722					
				32		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1293

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HATHRAS	32		201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1293
						201400105 03 00	06	47226	Voted	Non Plan	Second	EST	1293
						201400105 03 00	55	35000	Voted	Non Plan	Second	EST	1293
					Vr. Total			421816					
				33		201400105 01 04	01	194660	Voted	Non Plan	Second	EST	1294
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1294
						201400105 01 04	06	47226	Voted	Non Plan	Second	EST	1294
						201400105 01 04	55	35000	Voted	Non Plan	Second	EST	1294
					Vr. Total			383949					
				34		201400105 18 00	01	124990	Voted	Non Plan	Second	EST	1298
						201400105 18 00	03	68745	Voted	Non Plan	Second	EST	1298
						201400105 18 00	06	40727	Voted	Non Plan	Second	EST	1298
						201400105 18 00	55	21000	Voted	Non Plan	Second	EST	1298
					Vr. Total			255462					
				35		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1299
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1299
						201400108 03 00	06	41226	Voted	Non Plan	Second	EST	1299
						201400108 03 00	55	19980	Voted	Non Plan	Second	EST	1299
					Vr. Total			238418					
				36		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1300
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1300
						201400105 03 00	06	46727	Voted	Non Plan	Second	EST	1300
						201400105 03 00	55	22000	Voted	Non Plan	Second	EST	1300
					Vr. Total			379502					
				37		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1301
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1301
						201400105 03 00	06	52851	Voted	Non Plan	Second	EST	1301
						201400105 03 00	55	37500	Voted	Non Plan	Second	EST	1301
					Vr. Total			383286					
				38		201400105 15 00	01	163030	Voted	Non Plan	Second	EST	1302
						201400105 15 00	03	89667	Voted	Non Plan	Second	EST	1302
						201400105 15 00	06	51227	Voted	Non Plan	Second	EST	1302
						201400105 15 00	55	32600	Voted	Non Plan	Second	EST	1302
					Vr. Total			336524					
				39		201400105 03 00	01	135233	Voted	Non Plan	Second	EST	1303
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1303
						201400105 03 00	06	40727	Voted	Non Plan	Second	EST	1303
						201400105 03 00	55	24000	Voted	Non Plan	Second	EST	1303
					Vr. Total			275046					
				4		201400105 03 00	01	188990	Voted	Non Plan	First	EST	1301
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1301
						201400105 03 00	06	52851	Voted	Non Plan	First	EST	1301
						201400105 03 00	55	37500	Voted	Non Plan	First	EST	1301
					Vr. Total			383286					
				40		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1304
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1304
						201400105 03 00	06	65226	Voted	Non Plan	Second	EST	1304
						201400105 03 00	55	38900	Voted	Non Plan	Second	EST	1304
					Vr. Total			405849					
				41		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1305
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1305
						201400105 03 00	06	49351	Voted	Non Plan	Second	EST	1305

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HATHRAS	41		201400105 03 00	55	28000	Voted	Non Plan	Second	EST	1305
					Vr. Total			308596					
				42		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1306
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1306
						201400105 03 00	06	19300	Voted	Non Plan	Second	EST	1306
						201400105 03 00	55	28750	Voted	Non Plan	Second	EST	1306
					Vr. Total			272552					
				43		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1307
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1307
						201400105 03 00	06	43726	Voted	Non Plan	Second	EST	1307
						201400105 03 00	55	29000	Voted	Non Plan	Second	EST	1307
					Vr. Total			333002					
				44		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1313
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1313
						201400108 03 00	06	39226	Voted	Non Plan	Second	EST	1313
						201400108 03 00	55	28500	Voted	Non Plan	Second	EST	1313
					Vr. Total			292228					
				45		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1315
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1315
						201400105 03 00	06	50250	Voted	Non Plan	Second	EST	1315
					Vr. Total			310526					
				46		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1316
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1316
						201400105 03 00	06	29794	Voted	Non Plan	Second	EST	1316
					Vr. Total			377149					
				5		201400105 15 00	01	163030	Voted	Non Plan	First	EST	1302
						201400105 15 00	03	89667	Voted	Non Plan	First	EST	1302
						201400105 15 00	06	51227	Voted	Non Plan	First	EST	1302
						201400105 15 00	55	32600	Voted	Non Plan	First	EST	1302
					Vr. Total			336524					
				6		201400105 03 00	01	185150	Voted	Non Plan	First	EST	1314
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1314
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1314
						201400105 03 00	55	35000	Voted	Non Plan	First	EST	1314
					Vr. Total			352433					
				7		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1316
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1316
						201400105 03 00	06	29794	Voted	Non Plan	First	EST	1316
						201400105 03 00	15	2000	Voted	Plan	First	CON	4031
					Vr. Total			379149					
				8		201400105 03 00	58	133716	Voted	Plan	First	MIS	4031
						201400105 09 00	01	224100	Voted	Non Plan	First	EST	1295
						201400105 09 00	03	123255	Voted	Non Plan	First	EST	1295
						201400105 09 00	06	29448	Voted	Non Plan	First	EST	1295
						201400105 09 00	55	28000	Voted	Non Plan	First	EST	1295
					Vr. Total			538519					
				9		201400105 03 00	08	6470	Voted	Plan	First	CON	4031
						201400105 18 00	01	124990	Voted	Non Plan	First	EST	1298
						201400105 18 00	03	68745	Voted	Non Plan	First	EST	1298
						201400105 18 00	06	40727	Voted	Non Plan	First	EST	1298
						201400105 18 00	55	21000	Voted	Non Plan	First	EST	1298
					Vr. Total			261932					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	HATHRAS	Tot HATHRAS :				24435765					
			JALAUN	1		201400105 03 00	08	17692	Voted	Plan	First	CON	4031
					Vr. Total			17692					
				10		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1171
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1171
						201400105 03 00	06	44926	Voted	Non Plan	First	EST	1171
						201400105 03 00	08	46485	Voted	Plan	Second	TA	4031
					Vr. Total			379321					
				11		201400105 03 00	01	126930	Voted	Non Plan	First	EST	1173
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1173
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1173
						201400105 09 00	13	1700	Voted	Plan	Second	TA	4003
					Vr. Total			232142					
				12		201400105 03 00	01	157170	Voted	Non Plan	First	EST	1186
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1186
						201400105 03 00	06	44926	Voted	Non Plan	First	EST	1186
						201400105 03 00	13	10661	Voted	Plan	Second	TA	4031
					Vr. Total			297276					
				13		201400105 01 04	13	450	Voted	Plan	Second	CON	4031
						201400105 09 00	01	231100	Voted	Non Plan	First	EST	1179
						201400105 09 00	03	123255	Voted	Non Plan	First	EST	1179
						201400105 09 00	06	26800	Voted	Non Plan	First	EST	1179
					Vr. Total			381605					
				14		201400105 09 00	01	19100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	10505	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Non Plan	First	EST	4003
						201400105 18 00	13	368	Voted	Plan	Second	CON	4031
					Vr. Total			31213					
				15		201400105 03 00	04	882	Voted	Plan	Second	LTC	1171
						201400105 09 00	01	22800	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	12540	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Non Plan	First	EST	4003
					Vr. Total			37462					
				16		201400105 09 00	01	198160	Voted	Non Plan	First	EST	1196
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	1196
						201400105 09 00	06	43259	Voted	Non Plan	First	EST	1196
					Vr. Total			348482					
				17		201400105 03 00	01	140714	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	77181	Voted	Non Plan	First	EST	4031
					Vr. Total			217895					
				18		201400105 15 00	01	223900	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	123145	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	32900	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	7014	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			387430					
				19		201400105 01 05	01	165540	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	91047	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	25066	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	2132	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JALAUN	19		201400105 18 00	13	471	Voted	Plan	Second	CON	4031
					Vr. Total			284256					
				2		201400105 03 00	13	6755	Voted	Plan	First	CON	4031
					Vr. Total			6755					
				20		201400105 01 04	01	196323	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	109780	Voted	Non Plan	First	EST	4031
						201400105 01 04	13	482	Voted	Plan	Second	CON	4031
						201400105 01 04	55	6800	Voted	Non Plan	First	EST	4031
					Vr. Total			313385					
				21		201400105 15 00	13	482	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			153934					
				22		201400105 01 05	13	482	Voted	Plan	Second	CON	4031
						201400108 03 00	01	55200	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	30360	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	2760	Voted	Non Plan	First	EST	4031
					Vr. Total			88802					
				23		201400105 03 00	01	2246523	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1237170	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3300	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	7909	Voted	Plan	Second	CON	4031
						201400105 03 00	55	77450	Voted	Non Plan	First	EST	4031
					Vr. Total			3572352					
				24		201400105 03 00	01	4399404	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2418387	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1060	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	246169	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	165583	Voted	Non Plan	First	EST	4031
					Vr. Total			7230603					
				25		201400105 03 00	01	33000	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	94160	Voted	Plan	Second	CON	4031
					Vr. Total			127160					
				26		201400105 03 00	06	117742	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	7076	Voted	Plan	Second	CON	4031
					Vr. Total			124818					
				27		201400105 03 00	01	8840	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	21230	Voted	Plan	Second	CON	4031
					Vr. Total			30070					
				28		201400105 03 00	01	92026	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	50615	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	143	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	5111	Voted	Non Plan	First	EST	4031
					Vr. Total			147895					
				29		201400108 03 00	01	13781	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	7580	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	44	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	818	Voted	Non Plan	First	EST	4031
					Vr. Total			22223					
				3		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1188
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1188

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JALAUN	3		201400105 03 00	06	29888	Voted	Non Plan	First	EST	1188
						201400105 03 00	15	14447	Voted	Plan	First	CON	4031
					Vr. Total			398690					
				30		201400105 01 05	01	6813	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	3748	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	6	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	262	Voted	Non Plan	First	EST	4031
					Vr. Total			10829					
				31		201400105 15 00	01	3484	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	1916	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	19	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	213	Voted	Non Plan	First	EST	4031
					Vr. Total			5632					
				32		201400108 03 00	01	454713	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	250092	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	33300	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	11261	Voted	Non Plan	First	EST	4031
					Vr. Total			749366					
				33		201400105 03 00	01	290623	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	116050	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	271	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2526	Voted	Non Plan	Second	EST	4031
					Vr. Total			409470					
				34		201400105 09 00	06	38400	Voted	Non Plan	Second	EST	1196
					Vr. Total			38400					
				35		201400105 03 00	01	258537	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	59863	Voted	Non Plan	Second	EST	4031
					Vr. Total			318400					
				36		201400108 03 00	55	11500	Voted	Non Plan	Second	EST	4031
					Vr. Total			11500					
				4		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1187
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1187
						201400105 03 00	06	44926	Voted	Non Plan	First	EST	1187
						201400108 03 00	15	5307	Voted	Plan	First	CON	4031
					Vr. Total			314009					
				5		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1198
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1198
						201400105 03 00	06	44481	Voted	Non Plan	First	EST	1198
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			394114					
				6		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1199
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1199
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1199
						201400105 18 00	07	125300	Voted	Plan	First	CON	4031
					Vr. Total			353742					
				7		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1182
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1182
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1182
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			312012					
				8		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1185

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JALAUN	8		201400108 03 00	03	75086	Voted	Non Plan	First	EST	1185
						201400108 03 00	06	25113	Voted	Non Plan	First	EST	1185
					Vr. Total			265239					
				9		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1176
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1176
						201400105 01 04	06	44926	Voted	Non Plan	First	EST	1176
						201400105 03 00	08	3600	Voted	Plan	Second	CON	4031
					Vr. Total			336436					
				Tot JALAUN :				18350610					
			JAUNPUR	1		201400105 01 04	08	15819	Voted	Plan	First	CON	1410
						201400105 03 00	01	130680	Voted	Non Plan	First	EST	1395
						201400105 03 00	03	70774	Voted	Non Plan	First	EST	1395
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1395
					Vr. Total			247073					
				10		201400108 03 00	01	144840	Voted	Non Plan	First	EST	1426
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1426
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	1426
					Vr. Total			257115					
				11		201400105 03 00	08	12945	Voted	Plan	First	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1427
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1427
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1427
					Vr. Total			236387					
				12		201400105 01 05	58	274880	Voted	Plan	First	MIS	4031
						201400105 03 00	01	144840	Voted	Non Plan	First	EST	1428
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1428
						201400105 03 00	06	32613	Voted	Non Plan	First	EST	1428
					Vr. Total			531995					
				13		201400105 03 00	15	11299	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1429
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1429
						201400108 03 00	06	21925	Voted	Non Plan	First	EST	1429
					Vr. Total			240661					
				14		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1430
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1430
						201400105 03 00	06	37113	Voted	Non Plan	First	EST	1430
					Vr. Total			300889					
				15		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1431
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1431
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1431
					Vr. Total			223442					
				16		201400105 03 00	01	1239980	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	678690	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	411933	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1138500	Voted	Plan	Second	CON	4217
					Vr. Total			3469103					
				17		201400108 03 00	01	188870	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	103879	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	55600	Voted	Non Plan	First	EST	4031
					Vr. Total			348349					
				18		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JAUNPUR	18		201400105 18 00	06	27432	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	124148	Voted	Plan	Second	CON	4031
					Vr. Total			272232					
				19		201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			148452					
				2		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1396
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1396
						201400105 03 00	06	35300	Voted	Non Plan	First	EST	1396
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			490523					
				20		201400105 01 05	01	356590	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	191726	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	80013	Voted	Non Plan	First	EST	4031
					Vr. Total			628329					
				21		201400105 03 00	01	2852000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1568600	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	240	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	94990	Voted	Non Plan	First	EST	4031
					Vr. Total			4515830					
				22		201400108 03 00	01	664000	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	365200	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	20500	Voted	Non Plan	First	EST	4031
					Vr. Total			1049700					
				23		201400105 03 00	01	3088380	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1698609	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	960	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	142172	Voted	Non Plan	First	EST	4031
					Vr. Total			4930121					
				24		201400108 03 00	01	1574627	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	866045	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	82940	Voted	Non Plan	First	EST	4031
					Vr. Total			2523612					
				25		201400105 03 00	01	1790700	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	984885	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6740	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	49890	Voted	Non Plan	First	EST	4031
					Vr. Total			2832215					
				26		201400108 03 00	01	274800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	151140	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	840	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9390	Voted	Non Plan	First	EST	4031
					Vr. Total			436170					
				27		201400105 03 00	01	838300	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	461065	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6820	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	35090	Voted	Non Plan	First	EST	4031
					Vr. Total			1341275					
				28		201400105 03 00	01	1525300	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	838915	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	12280	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JAUNPUR	28		201400105 03 00	55	89100	Voted	Non Plan	First	EST	4031
					Vr. Total			2465595					
				29		201400105 03 00	06	151613	Voted	Non Plan	First	EST	4031
					Vr. Total			151613					
				3		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1397
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1397
						201400105 03 00	06	37113	Voted	Non Plan	First	EST	1397
						201400105 18 00	07	59610	Voted	Plan	First	CON	4031
					Vr. Total			360499					
				30		201400105 03 00	01	275450	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	151495	Voted	Non Plan	First	EST	4031
					Vr. Total			426945					
				31		201400105 18 00	01	152690	Voted	Non Plan	First	EST	1407
						201400105 18 00	03	82055	Voted	Non Plan	First	EST	1407
						201400105 18 00	06	34300	Voted	Non Plan	First	EST	1407
					Vr. Total			269045					
				32		201400105 03 00	01	152690	Voted	Non Plan	First	EST	1408
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1408
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1408
					Vr. Total			269045					
				33		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1409
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1409
						201400105 03 00	06	37113	Voted	Non Plan	First	EST	1409
					Vr. Total			316746					
				34		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1414
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1414
						201400105 01 04	06	39925	Voted	Non Plan	First	EST	1414
					Vr. Total			327835					
				35		201400108 03 00	01	114330	Voted	Non Plan	First	EST	1432
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1432
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1432
					Vr. Total			207012					
				36		201400108 03 00	01	114330	Voted	Non Plan	First	EST	1432
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1432
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1432
					Vr. Total			207012					
				37		201400108 03 00	01	114330	Voted	Non Plan	First	EST	1432
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1432
						201400108 03 00	06	28060	Voted	Non Plan	First	EST	1432
					Vr. Total			205272					
				38		201400105 03 00	01	3360	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1780	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	76	Voted	Non Plan	First	EST	4031
					Vr. Total			5216					
				39		201400105 03 00	01	21326	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11299	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2395	Voted	Non Plan	First	EST	4031
					Vr. Total			35020					
				4		201400105 01 04	01	176460	Voted	Non Plan	First	EST	1410
						201400105 01 04	03	95128	Voted	Non Plan	First	EST	1410
						201400105 01 04	06	39926	Voted	Non Plan	First	EST	1410
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JAUNPUR	4	Vr. Total			381514					
				40		201400105 03 00	01	68459	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	37651	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	526	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	5316	Voted	Non Plan	First	EST	4031
					Vr. Total			111952					
				41		201400105 09 00	01	251500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	138325	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	6800	Voted	Non Plan	First	EST	4003
					Vr. Total			396625					
				42		201400105 09 00	01	194500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	106975	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	980	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	9000	Voted	Non Plan	First	EST	4003
					Vr. Total			311455					
				43		201400105 09 00	01	171420	Voted	Non Plan	First	EST	1388
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1388
						201400105 09 00	06	34300	Voted	Non Plan	First	EST	1388
					Vr. Total			298076					
				44		201400105 09 00	01	186990	Voted	Non Plan	First	EST	1424
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1424
						201400105 09 00	06	39926	Voted	Non Plan	First	EST	1424
					Vr. Total			327836					
				45		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1396
						201400105 03 00	03	84405	Voted	Non Plan	Second	EST	1396
					Vr. Total			267895					
				46		201400108 03 00	01	728758	Voted	Non Plan	Second	EST	1427
						201400108 03 00	03	396238	Voted	Non Plan	Second	EST	1427
						201400108 03 00	06	15000	Voted	Non Plan	Second	EST	1427
					Vr. Total			1139996					
				47		201400105 03 00	01	1239980	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	678690	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	411933	Voted	Non Plan	Second	EST	4031
					Vr. Total			2330603					
				48		201400108 03 00	01	188870	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	103879	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	54374	Voted	Non Plan	Second	EST	4031
					Vr. Total			347123					
				49		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27432	Voted	Non Plan	Second	EST	4031
					Vr. Total			148084					
				5		201400105 15 00	01	166530	Voted	Non Plan	First	EST	1412
						201400105 15 00	03	89667	Voted	Non Plan	First	EST	1412
						201400105 15 00	06	37113	Voted	Non Plan	First	EST	1412
					Vr. Total			293310					
				50		201400105 01 05	01	356590	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	191726	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	80013	Voted	Non Plan	Second	EST	4031
					Vr. Total			628329					
				51		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JAUNPUR	51		201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				54		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1419
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1419
						201400105 03 00	06	21800	Voted	Non Plan	Second	EST	1419
					Vr. Total			376155					
				55		201400108 03 00	01	117760	Voted	Non Plan	Second	EST	1413
						201400108 03 00	03	64768	Voted	Non Plan	Second	EST	1413
						201400108 03 00	06	27929	Voted	Non Plan	Second	EST	1413
					Vr. Total			210457					
				56		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1425
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1425
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1425
					Vr. Total			223442					
				57		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1426
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1426
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1426
					Vr. Total			257115					
				58		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1429
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1429
						201400108 03 00	06	21925	Voted	Non Plan	Second	EST	1429
					Vr. Total			229362					
				59		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1431
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1431
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1431
					Vr. Total			223442					
				6		201400108 03 00	01	117760	Voted	Non Plan	First	EST	1413
						201400108 03 00	03	64768	Voted	Non Plan	First	EST	1413
						201400108 03 00	06	27929	Voted	Non Plan	First	EST	1413
					Vr. Total			210457					
				60		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1428
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1428
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1428
					Vr. Total			257115					
				61		201400105 03 00	01	130680	Voted	Non Plan	Second	EST	1395
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1395
						201400105 03 00	06	27929	Voted	Non Plan	Second	EST	1395
					Vr. Total			229383					
				62		201400105 03 00	01	152690	Voted	Non Plan	Second	EST	1408
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1408
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1408
					Vr. Total			269045					
				63		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1430
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1430
						201400105 03 00	06	37113	Voted	Non Plan	Second	EST	1430
					Vr. Total			300889					
				64		201400105 15 00	01	166530	Voted	Non Plan	Second	EST	1412
						201400105 15 00	03	89667	Voted	Non Plan	Second	EST	1412
						201400105 15 00	06	37113	Voted	Non Plan	Second	EST	1412
					Vr. Total			293310					
				65		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1397
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1397

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JAUNPUR	65		201400105 03 00	06	37113	Voted	Non Plan	Second	EST	1397
					Vr. Total			300889					
				66		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1396
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1396
						201400105 03 00	06	35300	Voted	Non Plan	Second	EST	1396
					Vr. Total			340523					
				67		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1423
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1423
						201400105 03 00	06	21800	Voted	Non Plan	Second	EST	1423
					Vr. Total			345391					
				68		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1427
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1427
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1427
					Vr. Total			223442					
				7		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1419
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1419
						201400105 03 00	06	21800	Voted	Non Plan	First	EST	1419
					Vr. Total			376155					
				8		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1423
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1423
						201400105 03 00	06	21800	Voted	Non Plan	First	EST	1423
					Vr. Total			336075					
				9		201400105 18 00	01	124930	Voted	Non Plan	First	EST	1425
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1425
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1425
					Vr. Total			223442					
				Tot JAUNPUR :				42627667					
			JHANSI	1		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1325
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1325
						201400105 03 00	06	38100	Voted	Non Plan	First	EST	1325
					Vr. Total			298376					
				10		201400105 03 00	13	9072	Voted	Plan	Second	CON	4031
						201400105 16 00	01	58600	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	32230	Voted	Non Plan	First	EST	4008
						201400105 16 00	06	1000	Voted	Non Plan	First	EST	4008
					Vr. Total			100902					
				11		201400105 16 00	55	30000	Voted	Non Plan	First	EST	4008
					Vr. Total			30000					
				12		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			148702					
				13		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
					Vr. Total			100000					
				14		201400105 03 00	04	33166	Voted	Plan	Second	CON	4031
						201400105 03 00	06	42000	Voted	Non Plan	First	EST	4031
					Vr. Total			75166					
				15		201400105 03 00	01	38100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	20955	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	212302	Voted	Plan	Second	MIS	4031
					Vr. Total			271357					
				16		201400105 03 00	01	194284	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JHANSI	16		201400105 03 00	03	106858	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1077	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	23745	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	9820	Voted	Plan	Second	MIS	4003
					Vr. Total			335784					
				17		201400105 03 00	01	203069	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	111692	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1125	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	24821	Voted	Non Plan	First	EST	4031
						201400105 18 00	05	97300	Voted	Plan	Second	TA	4031
					Vr. Total			438007					
				18		201400105 03 00	05	138985	Voted	Plan	Second	TA	4031
						201400105 15 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			306923					
				19		201400105 03 00	01	28950	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	15923	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	249265	Voted	Plan	Second	TA	1371
					Vr. Total			294138					
				2		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1356
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1356
						201400105 03 00	06	55350	Voted	Non Plan	First	EST	1356
					Vr. Total			369625					
				20		201400105 03 00	05	256555	Voted	Plan	Second	TA	1378
						201400105 03 00	06	9333	Voted	Non Plan	First	EST	1371
					Vr. Total			265888					
				21		201400105 03 00	01	23100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	12705	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2555	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	154422	Voted	Plan	Second	TA	1375
					Vr. Total			192782					
				22		201400105 03 00	01	32968	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	18132	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	3771	Voted	Non Plan	First	EST	4031
						201400105 03 00	58	238462	Voted	Plan	Second	MIS	4031
					Vr. Total			293333					
				23		201400105 03 00	01	21700	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11935	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2400	Voted	Non Plan	First	EST	4031
					Vr. Total			36035					
				24		201400105 09 00	01	17806	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	9437	Voted	Non Plan	First	EST	4003
					Vr. Total			27243					
				25		201400105 09 00	01	50452	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	27748	Voted	Non Plan	First	EST	4003
					Vr. Total			78200					
				26		201400105 09 00	01	39800	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	21890	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2940	Voted	Non Plan	First	EST	4003
					Vr. Total			64730					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JHANSI	27		201400105 09 00	01	36145	Voted	Non Plan	First	EST	1321
						201400105 09 00	03	12330	Voted	Non Plan	First	EST	1321
						201400105 09 00	06	484	Voted	Non Plan	First	EST	1321
					Vr. Total			48959					
				28		201400105 09 00	01	224100	Voted	Non Plan	First	EST	1321
						201400105 09 00	03	118773	Voted	Non Plan	First	EST	1321
						201400105 09 00	06	3000	Voted	Non Plan	First	EST	1321
					Vr. Total			345873					
				29		201400105 03 00	01	7984	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	4391	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1000	Voted	Non Plan	First	EST	4031
					Vr. Total			13375					
				3		201400105 03 00	01	126930	Voted	Non Plan	First	EST	1359
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1359
						201400105 03 00	06	37550	Voted	Non Plan	First	EST	1359
					Vr. Total			233192					
				30		201400105 03 00	01	13600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	7480	Voted	Non Plan	First	EST	4031
					Vr. Total			21080					
				31		201400105 03 00	01	1200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	147	Voted	Non Plan	Second	EST	4031
					Vr. Total			2014					
				32		201400108 03 00	06	180000	Voted	Non Plan	Second	EST	4031
					Vr. Total			180000					
				37		201400105 09 00	01	224100	Voted	Non Plan	Second	EST	1321
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1321
						201400105 09 00	06	35600	Voted	Non Plan	Second	EST	1321
					Vr. Total			382955					
				38		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1383
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1383
						201400105 09 00	06	37301	Voted	Non Plan	Second	EST	1383
					Vr. Total			297577					
				39		201400105 09 00	01	461220	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	253660	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	30400	Voted	Non Plan	Second	EST	4003
					Vr. Total			745680					
				4		201400105 01 05	01	77840	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	33050	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	4025	Voted	Plan	First	CON	4031
					Vr. Total			157727					
				40		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1378
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1378
						201400105 03 00	06	28413	Voted	Non Plan	Second	EST	1378
					Vr. Total			382768					
				41		201400105 01 04	01	198160	Voted	Non Plan	Second	EST	1352
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1352
						201400105 01 04	06	52164	Voted	Non Plan	Second	EST	1352
					Vr. Total			357387					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JHANSI	42		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1375
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1375
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	1375
					Vr. Total			227550					
				43		201400106 03 00	01	156290	Voted	Non Plan	Second	EST	1304
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1304
						201400106 03 00	06	38176	Voted	Non Plan	Second	EST	1304
					Vr. Total			274128					
				44		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1373
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1373
						201400105 03 00	06	39413	Voted	Non Plan	Second	EST	1373
					Vr. Total			311001					
				45		201400105 03 00	01	116330	Voted	Non Plan	Second	EST	1376
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1376
						201400105 03 00	06	32300	Voted	Non Plan	Second	EST	1376
					Vr. Total			211512					
				46		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1325
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1325
						201400105 03 00	06	38100	Voted	Non Plan	Second	EST	1325
					Vr. Total			298376					
				47		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1371
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1371
						201400105 03 00	06	24613	Voted	Non Plan	Second	EST	1371
					Vr. Total			348204					
				48		201400105 03 00	01	120700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	66385	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2400	Voted	Non Plan	Second	EST	4031
					Vr. Total			189485					
				49		201400105 15 00	01	76400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42020	Voted	Non Plan	Second	EST	4031
					Vr. Total			118420					
				5		201400108 03 00	01	168090	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	92450	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	56100	Voted	Non Plan	First	EST	4031
					Vr. Total			316640					
				50		201400108 03 00	01	132500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	72875	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6440	Voted	Non Plan	Second	EST	4031
					Vr. Total			211815					
				51		201400105 01 04	01	175700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	96635	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11040	Voted	Non Plan	Second	EST	4031
					Vr. Total			283375					
				52		201400106 03 00	01	42300	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	23265	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			69605					
				53		201400108 04 00	01	62200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	34210	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			101930					
				54		201400105 01 05	01	58600	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JHANSI	54		201400105 01 05	03	32230	Voted	Non Plan	Second	EST	4031
					Vr. Total			90830					
				55		201400105 03 00	01	479552	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	263753	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1598	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	29565	Voted	Non Plan	Second	EST	4031
					Vr. Total			774468					
				56		201400108 03 00	01	35300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	19415	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			57775					
				57		201400105 03 00	01	71700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	39435	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	240	Voted	Non Plan	Second	EST	4031
					Vr. Total			111375					
				58		201400106 03 00	01	36400	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	20020	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	120	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			59480					
				59		201400105 03 00	01	92960	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	39043	Voted	Non Plan	Second	EST	4031
					Vr. Total			132003					
				6		201400105 03 00	01	459580	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	250570	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	155700	Voted	Non Plan	First	EST	4031
					Vr. Total			865850					
				7		201400105 03 00	01	261797	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	143990	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	1889	Voted	Plan	Second	CON	4031
						201400105 03 00	55	29838	Voted	Non Plan	First	EST	4031
					Vr. Total			437514					
				8		201400105 03 00	01	338891	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	186391	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	3499	Voted	Plan	Second	CON	4031
						201400105 03 00	55	33672	Voted	Non Plan	First	EST	4031
					Vr. Total			562453					
				9		201400105 03 00	08	3482	Voted	Plan	Second	CON	4031
						201400105 16 00	01	201660	Voted	Non Plan	First	EST	1357
						201400105 16 00	03	107063	Voted	Non Plan	First	EST	1357
						201400105 16 00	06	35300	Voted	Non Plan	First	EST	1357
					Vr. Total			347505					
				Tot JHANSI :				13297072					
			JYOTIBAFULLE NAGAR	1		201400105 03 00	08	4257	Voted	Plan	First	CON	4031
						201400105 18 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			171945					
				10		201400105 18 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	35001	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JYOTIBAFULLE NAGAR	10		201400108 03 00	13	1932	Voted	Plan	First	CON	4031
					Vr. Total			297209					
				11		201400105 03 00	01	132540	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	1708	Voted	Plan	First	CON	4031
					Vr. Total			236945					
				12		201400105 03 00	01	231100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	22501	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	211892	Voted	Plan	First	MIS	4031
					Vr. Total			588748					
				13		201400105 01 04	49	8000	Voted	Plan	First	MIS	4031
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	4031
					Vr. Total			327411					
				14		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	4752	Voted	Plan	Second	CON	4031
					Vr. Total			324163					
				15		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	644450	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	354449	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	194600	Voted	Non Plan	First	EST	4031
					Vr. Total			1199499					
				16		201400108 03 00	01	146840	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	17640	Voted	Plan	Second	CON	4031
					Vr. Total			260442					
				17		201400105 03 00	15	10584	Voted	Plan	Second	CON	4031
						201400108 03 00	01	234900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	129195	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	680	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	10460	Voted	Non Plan	First	EST	4031
					Vr. Total			385819					
				18		201400105 03 00	01	242500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	133375	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	840	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	8830	Voted	Non Plan	First	EST	4031
						201400105 18 00	11	71595	Voted	Plan	Second	CON	4031
					Vr. Total			457140					
				19		201400105 03 00	08	26460	Voted	Plan	Second	CON	4031
						201400108 03 00	01	335900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	184745	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	250	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	11940	Voted	Non Plan	First	EST	4031
					Vr. Total			559295					
				2		201400105 01 05	01	90250	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	49638	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JYOTIBAFULLE NAGAR	2		201400105 01 05	06	27800	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			267688					
				20		201400105 01 04	01	371600	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	204380	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	480	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	8650	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	328350	Voted	Plan	Second	CON	4217
					Vr. Total			913460					
				21		201400105 03 00	01	3530900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1941995	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	8060	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	149560	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	9029	Voted	Plan	Second	CON	4003
					Vr. Total			5639544					
				22		201400105 03 00	01	2531900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1392545	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6350	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	90600	Voted	Non Plan	First	EST	4031
						201400105 09 00	08	20000	Voted	Plan	Second	CON	4003
					Vr. Total			4041395					
				23		201400105 01 04	01	167920	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	35001	Voted	Non Plan	First	EST	4031
					Vr. Total			295277					
				24		201400105 03 00	01	140620	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	77341	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	172710	Voted	Plan	Second	CON	4031
					Vr. Total			420471					
				25		201400105 01 04	01	167920	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	35001	Voted	Non Plan	First	EST	4031
						201400105 01 04	11	27230	Voted	Plan	Second	CON	4031
					Vr. Total			322507					
				26		201400105 01 04	01	158280	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	87054	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	35001	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	22520	Voted	Plan	Second	CON	4031
					Vr. Total			302855					
				27		201400105 03 00	15	3528	Voted	Plan	Second	CON	4031
						201400105 09 00	01	23500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	12925	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1100	Voted	Non Plan	First	EST	4003
					Vr. Total			41213					
				28		201400105 09 00	01	95700	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	52635	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	160	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	1470	Voted	Non Plan	First	EST	4003
						201400108 03 00	15	3528	Voted	Plan	Second	CON	4031
					Vr. Total			153493					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JYOTIBAFULLE NAGAR	29		201400105 09 00	01	219090	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	120500	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	29501	Voted	Non Plan	First	EST	4003
						201400105 15 00	11	11425	Voted	Plan	Second	CON	4031
					Vr. Total			380516					
				3		201400105 15 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	146450	Voted	Plan	First	CON	4031
					Vr. Total			314138					
				30		201400105 03 00	01	39700	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	21835	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	252224	Voted	Plan	Second	TA	4031
						201400105 03 00	55	2300	Voted	Non Plan	First	EST	4031
					Vr. Total			316059					
				31		201400105 03 00	05	198310	Voted	Plan	Second	TA	4031
						201400105 03 00	55	135000	Voted	Non Plan	Second	EST	4031
					Vr. Total			333310					
				32		201400105 09 00	11	10750	Voted	Plan	Second	CON	4003
						201400105 18 00	55	46000	Voted	Non Plan	Second	EST	4031
					Vr. Total			56750					
				33		201400105 03 00	55	93920	Voted	Non Plan	Second	EST	4031
					Vr. Total			93920					
				34		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			295570					
				35		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			223442					
				36		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			207012					
				37		201400105 01 05	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			167688					
				38		201400105 18 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			167688					
				39		201400108 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			180661					
				4		201400105 03 00	08	26590	Voted	Plan	First	CON	4031
						201400108 03 00	01	98620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			207251					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JYOTIBAFULLE NAGAR	40		201400105 15 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			167688					
				41		201400105 03 00	01	644450	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	354449	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	194600	Voted	Non Plan	Second	EST	4031
					Vr. Total			1193499					
				42		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			223442					
				43		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			235237					
				44		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			247761					
				45		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	4031
					Vr. Total			242802					
				46		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			295570					
				47		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			295570					
				48		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			319704					
				49		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	32294	Voted	Non Plan	Second	EST	4031
					Vr. Total			325229					
				5		201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 18 00	01	114330	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	4031
					Vr. Total			242372					
				50		201400105 01 04	01	158280	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	87054	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			280628					
				51		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JYOTIBAFULLE NAGAR	51	Vr. Total			337017					
				52		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	4031
					Vr. Total			377149					
				55		201400108 03 00	01	236900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	130295	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	680	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10460	Voted	Non Plan	Second	EST	4031
					Vr. Total			378335					
				56		201400105 03 00	01	253100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	139205	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	8830	Voted	Non Plan	Second	EST	4031
					Vr. Total			401975					
				57		201400108 03 00	01	346000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	190300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	250	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	11940	Voted	Non Plan	Second	EST	4031
					Vr. Total			548490					
				58		201400105 01 04	01	378100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	207955	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	480	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8650	Voted	Non Plan	Second	EST	4031
					Vr. Total			595185					
				59		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			295570					
				6		201400105 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	246	Voted	Plan	First	CON	4031
					Vr. Total			223688					
				60		201400105 03 00	01	2595100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1427305	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	90600	Voted	Non Plan	Second	EST	4031
					Vr. Total			4119355					
				7		201400105 01 05	13	482	Voted	Plan	First	CON	4031
						201400105 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
					Vr. Total			223924					
				8		201400105 01 04	13	727	Voted	Plan	First	CON	4031
						201400105 03 00	01	194660	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	4031
					Vr. Total			337451					
				9		201400105 03 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	JYOTIBAFULLE NAGAR	9		201400105 03 00	13	3401	Voted	Plan	First	CON	4031
					Vr. Total			298678					
				Tot JYOTIBAFULLE N				32356843					
			KANNAUJ	1		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1246
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1246
						201400108 03 00	06	9800	Voted	Non Plan	First	EST	1246
					Vr. Total			304302					
				10		201400105 03 00	01	20800	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	4201	Voted	Plan	Second	TA	4031
					Vr. Total			25001					
				12		201400105 03 00	08	23240	Voted	Plan	Second	CON	4031
					Vr. Total			23240					
				13		201400108 03 00	13	987	Voted	Plan	Second	CON	4031
					Vr. Total			987					
				14		201400105 01 05	13	3332	Voted	Plan	Second	CON	4031
						201400105 03 00	01	178150	Voted	Non Plan	First	EST	1239
						201400105 03 00	03	89075	Voted	Non Plan	First	EST	1239
						201400105 03 00	06	3538	Voted	Non Plan	First	EST	1239
					Vr. Total			274095					
				15		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1239
						201400105 03 00	03	89075	Voted	Non Plan	First	EST	1239
						201400105 03 00	06	4258	Voted	Non Plan	First	EST	1239
						201400105 03 00	16	43811	Voted	Plan	Second	CON	4031
					Vr. Total			315294					
				16		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1239
						201400105 03 00	03	89075	Voted	Non Plan	First	EST	1239
						201400105 03 00	06	3000	Voted	Non Plan	First	EST	1239
						201400105 03 00	13	2462	Voted	Plan	Second	CON	4031
					Vr. Total			272687					
				17		201400105 03 00	01	89075	Voted	Non Plan	First	EST	1239
						201400105 03 00	03	44537	Voted	Non Plan	First	EST	1239
						201400108 03 00	11	75416	Voted	Plan	Second	CON	4031
					Vr. Total			209028					
				18		201400105 01 04	11	29575	Voted	Plan	Second	CON	4031
						201400105 03 00	01	40227	Voted	Non Plan	First	EST	1239
						201400105 03 00	06	16945	Voted	Non Plan	First	EST	1239
					Vr. Total			86747					
				19		201400105 01 05	11	15742	Voted	Plan	Second	CON	4031
						201400105 03 00	06	12000	Voted	Non Plan	First	EST	4031
					Vr. Total			27742					
				2		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1234
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1234
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	1234
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			409155					
				20		201400105 03 00	06	81166	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	143479	Voted	Plan	Second	CON	4031
					Vr. Total			224645					
				21		201400105 18 00	06	28512	Voted	Non Plan	First	EST	4031
						201400105 18 00	11	112908	Voted	Plan	Second	CON	4031
					Vr. Total			141420					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANNAUJ	22		201400105 15 00	11	14527	Voted	Plan	Second	CON	4031
						201400108 03 00	06	47524	Voted	Non Plan	First	EST	4031
					Vr. Total			62051					
				23		201400114 04 00	16	2511800	Voted	Plan	Second	CON	4217
					Vr. Total			2511800					
				24		201400105 03 00	06	12000	Voted	Non Plan	Second	EST	4031
					Vr. Total			12000					
				25		201400105 15 00	06	12000	Voted	Non Plan	Second	EST	4031
					Vr. Total			12000					
				26		201400105 01 04	13	3174	Voted	Plan	Second	CON	4031
						201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1234
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1234
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1234
					Vr. Total			362329					
				27		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1236
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1236
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1236
						201400105 03 00	13	15488	Voted	Plan	Second	CON	4031
					Vr. Total			286564					
				28		201400105 01 05	13	2108	Voted	Plan	Second	CON	4031
						201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1239
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1239
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1239
					Vr. Total			297318					
				29		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1235
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1235
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1235
						201400108 03 00	13	2000	Voted	Plan	Second	CON	4031
					Vr. Total			297210					
				3		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1222
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1222
						201400105 01 04	06	10800	Voted	Non Plan	First	EST	1222
						201400105 18 00	07	62745	Voted	Plan	First	CON	4031
					Vr. Total			333821					
				30		201400105 01 05	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	6800	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	6637	Voted	Plan	Second	CON	4003
					Vr. Total			134089					
				31		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	100200	Voted	Plan	Second	CON	4031
					Vr. Total			227652					
				32		201400108 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			159661					
				33		201400105 03 00	01	440540	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	242297	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	34000	Voted	Non Plan	Second	EST	4031
					Vr. Total			716837					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANNAUJ	34		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1249
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1249
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1249
					Vr. Total			220406					
				35		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1246
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1246
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	1246
					Vr. Total			234302					
				36		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1223
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1223
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	1223
					Vr. Total			271076					
				37		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1220
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1220
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1220
					Vr. Total			248989					
				38		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1221
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1221
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1221
					Vr. Total			271076					
				39		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1222
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1222
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1222
					Vr. Total			271076					
				4		201400105 03 00	01	132540	Voted	Non Plan	First	EST	1227
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1227
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1227
					Vr. Total			214237					
				40		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1230
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1230
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1230
					Vr. Total			271076					
				41		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	1227
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1227
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1227
					Vr. Total			214237					
				42		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1244
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1244
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1244
					Vr. Total			186012					
				43		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1237
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1237
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1237
					Vr. Total			220406					
				44		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			127452					
				45		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1243
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1243
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1243
					Vr. Total			186012					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANNAUJ	46		201400108 03 00	01	749700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	412335	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1060	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	29590	Voted	Non Plan	Second	EST	4031
					Vr. Total			1192685					
				47		201400105 01 05	01	209100	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	115005	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	220	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	9470	Voted	Non Plan	Second	EST	4031
					Vr. Total			333795					
				48		201400105 15 00	01	81800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	44990	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3960	Voted	Non Plan	Second	EST	4031
					Vr. Total			130850					
				49		201400105 01 04	01	243100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	133705	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	440	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	10680	Voted	Non Plan	Second	EST	4031
					Vr. Total			387925					
				5		201400105 03 00	02	68656	Voted	Plan	First	CON	4031
						201400105 09 00	01	317500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	174625	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	640	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	7360	Voted	Non Plan	First	EST	4003
					Vr. Total			568781					
				50		201400105 03 00	01	1167400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	642070	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	38760	Voted	Non Plan	Second	EST	4031
					Vr. Total			1856150					
				51		201400105 03 00	01	2865000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1575750	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	137120	Voted	Non Plan	Second	EST	4031
					Vr. Total			4577870					
				52		201400105 03 00	01	2127600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1172930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	78220	Voted	Non Plan	Second	EST	4031
					Vr. Total			3378850					
				55		201400105 03 00	01	1600622	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	881993	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8180	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	79940	Voted	Non Plan	Second	EST	4031
					Vr. Total			2570735					
				6		201400105 09 00	01	206510	Voted	Non Plan	First	EST	1242
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1242
						201400105 09 00	06	29501	Voted	Non Plan	First	EST	1242
						201400105 09 00	15	65989	Voted	Plan	First	CON	4003
					Vr. Total			415581					
				7		201400105 03 00	06	4916	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	9232	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANNAUJ	7	Vr. Total			14148					
				8		201400105 03 00	06	444324	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	22281	Voted	Plan	Second	CON	4031
					Vr. Total			466605					
				9		201400105 01 05	58	133347	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	29300	Voted	Non Plan	First	EST	4031
					Vr. Total			162647					
				Tot KANNAUJ :				26720654					
			KANPUR NAGAR	1		201400108 03 00	01	927610	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	510189	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	68000	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	531000	Voted	Plan	First	CON	4217
					Vr. Total			2036799					
				10		201400105 03 00	01	219090	Voted	Non Plan	First	EST	1161
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1161
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	1161
						201400105 03 00	13	65422	Voted	Plan	First	CON	4031
					Vr. Total			416812					
				100		201400105 16 00	01	41100	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	22605	Voted	Non Plan	Second	EST	4008
					Vr. Total			63705					
				101		201400105 16 00	01	206510	Voted	Non Plan	Second	EST	1110
						201400105 16 00	03	113581	Voted	Non Plan	Second	EST	1110
						201400105 16 00	06	28800	Voted	Non Plan	Second	EST	1110
					Vr. Total			348891					
				102		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1179
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1179
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1179
					Vr. Total			359155					
				103		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1148
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1148
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1148
					Vr. Total			331891					
				104		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1159
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1159
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1159
					Vr. Total			351390					
				105		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1161
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1161
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1161
					Vr. Total			351390					
				106		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1160
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1160
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1160
					Vr. Total			312523					
				107		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1150
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1150
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1150
					Vr. Total			312523					
				108		201400105 01 04	01	194660	Voted	Non Plan	Second	EST	1151
						201400105 01 04	03	107063	Voted	Non Plan	Second	EST	1151
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1151

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANPUR NAGAR	108	Vr. Total			312523					
				109		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1162
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1162
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1162
					Vr. Total			312523					
				11		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1139
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1139
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1139
						201400108 03 00	13	22475	Voted	Plan	First	CON	4031
					Vr. Total			309408					
				110		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1138
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1138
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1138
					Vr. Total			295210					
				111		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1164
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1164
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1164
					Vr. Total			295210					
				112		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1132
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1132
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1132
					Vr. Total			295210					
				113		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1163
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1163
						201400105 01 04	06	9737	Voted	Non Plan	Second	EST	1163
					Vr. Total			294147					
				114		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1180
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1180
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1180
					Vr. Total			286933					
				115		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1128
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1128
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1128
					Vr. Total			278888					
				116		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1614
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1614
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1614
					Vr. Total			271076					
				117		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1130
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1130
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1130
					Vr. Total			271076					
				118		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1129
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1129
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1129
					Vr. Total			271076					
				119		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1153
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1153
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1153
					Vr. Total			271076					
				12		201400105 01 04	13	6229	Voted	Plan	First	CON	4031
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1130

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANPUR NAGAR	12		201400105 03 00	03	92356	Voted	Non Plan	First	EST	1130
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1130
					Vr. Total			277305					
				120		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1165
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1165
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1165
					Vr. Total			271076					
				121		201400105 18 00	01	163030	Voted	Non Plan	Second	EST	1155
						201400105 18 00	03	89667	Voted	Non Plan	Second	EST	1155
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	1155
					Vr. Total			263497					
				122		201400106 03 00	01	144840	Voted	Non Plan	Second	EST	1156
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1156
						201400106 03 00	06	8800	Voted	Non Plan	Second	EST	1156
					Vr. Total			233302					
				123		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1157
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1157
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1157
					Vr. Total			233302					
				124		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1124
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1124
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1124
					Vr. Total			233302					
				125		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1168
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1168
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1168
					Vr. Total			220406					
				126		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1169
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1169
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1169
					Vr. Total			220406					
				127		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1173
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1173
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1173
					Vr. Total			220406					
				128		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1134
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1134
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	1134
					Vr. Total			215237					
				129		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1158
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1158
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1158
					Vr. Total			208254					
				13		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1163
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1163
						201400105 01 04	06	10800	Voted	Non Plan	First	EST	1163
						201400106 03 00	13	3181	Voted	Plan	First	CON	4031
					Vr. Total			298391					
				130		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1170
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1170
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1170
					Vr. Total			186012					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANPUR NAGAR	131		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1171
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1171
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1171
					Vr. Total			186012					
				132		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1172
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1172
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1172
					Vr. Total			186012					
				14		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1138
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1138
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1138
						201400105 18 00	13	6451	Voted	Plan	First	CON	4031
					Vr. Total			301661					
				15		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1164
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1164
						201400105 01 04	06	10800	Voted	Non Plan	First	EST	1164
						201400105 15 00	13	2472	Voted	Plan	First	CON	4031
					Vr. Total			297682					
				16		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1153
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1153
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1153
						201400105 18 00	07	167900	Voted	Plan	First	CON	4031
					Vr. Total			438976					
				17		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1132
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1132
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1132
						201400105 17 00	07	102650	Voted	Plan	First	CON	4031
					Vr. Total			397860					
				18		201400105 18 00	01	163030	Voted	Non Plan	First	EST	1155
						201400105 18 00	03	89667	Voted	Non Plan	First	EST	1155
						201400105 18 00	06	10800	Voted	Non Plan	First	EST	1155
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			313497					
				19		201400105 17 00	07	481986	Voted	Plan	First	CON	4031
						201400106 03 00	01	144840	Voted	Non Plan	First	EST	1156
						201400106 03 00	03	79662	Voted	Non Plan	First	EST	1156
						201400106 03 00	06	8800	Voted	Non Plan	First	EST	1156
					Vr. Total			715288					
				2		201400105 03 00	01	1070880	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	588987	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	81600	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	672000	Voted	Plan	First	CON	4217
					Vr. Total			2413467					
				20		201400105 16 00	15	75000	Voted	Plan	First	CON	4008
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1134
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1134
						201400108 03 00	06	9800	Voted	Non Plan	First	EST	1134
					Vr. Total			290237					
				21		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1157
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1157
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1157
						201400105 16 00	08	2325	Voted	Plan	First	CON	4008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANPUR NAGAR	21	Vr. Total			235627					
				22		201400105 16 00	08	1000	Voted	Plan	First	CON	4008
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1124
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1124
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1124
					Vr. Total			234302					
				23		201400108 03 00	01	128680	Voted	Non Plan	First	EST	1158
						201400108 03 00	03	70774	Voted	Non Plan	First	EST	1158
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1158
					Vr. Total			208254					
				24		201400105 03 00	01	136520	Voted	Non Plan	First	EST	1168
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	1168
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1168
					Vr. Total			220406					
				25		201400108 03 00	01	114330	Voted	Non Plan	First	EST	1143
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1143
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1143
					Vr. Total			186012					
				26		201400108 03 00	01	114330	Voted	Non Plan	First	EST	1171
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1171
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1171
					Vr. Total			186012					
				27		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1172
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1172
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1172
					Vr. Total			186012					
				28		201400105 03 00	01	136520	Voted	Non Plan	First	EST	1173
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	1173
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1173
					Vr. Total			220406					
				29		201400105 18 00	01	114330	Voted	Non Plan	First	EST	1174
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1174
						201400105 18 00	06	8800	Voted	Non Plan	First	EST	1174
					Vr. Total			186012					
				3		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	30000	Voted	Plan	First	CON	4217
					Vr. Total			157452					
				30		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1170
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1170
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1170
						201400105 16 00	08	3824	Voted	Plan	First	CON	4008
					Vr. Total			189836					
				31		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1150
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1150
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1150
						201400105 16 00	08	4690	Voted	Plan	First	CON	4008
					Vr. Total			317213					
				32		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1162
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1162
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1162

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANPUR NAGAR	32	Vr. Total			312523					
				33		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1128
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1128
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1128
					Vr. Total			271076					
				34		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1614
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1614
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1614
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			341076					
				35		201400105 03 00	01	2467413	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1357077	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	150	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	164820	Voted	Non Plan	First	EST	4031
					Vr. Total			3989460					
				36		201400105 03 00	01	250900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	137995	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	420	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	15140	Voted	Non Plan	First	EST	4031
					Vr. Total			404455					
				37		201400105 03 00	01	255400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	140470	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	21680	Voted	Non Plan	First	EST	4031
						201400105 16 00	08	420	Voted	Plan	Second	CON	4008
					Vr. Total			417970					
				38		201400105 03 00	01	408823	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	224853	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3452	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	25120	Voted	Non Plan	First	EST	4031
						201400105 16 00	13	1682	Voted	Plan	Second	CON	4008
					Vr. Total			663930					
				39		201400105 03 00	01	1162973	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	639635	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1949	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	93560	Voted	Non Plan	First	EST	4031
						201400105 16 00	13	1533	Voted	Plan	Second	CON	4008
					Vr. Total			1899650					
				4		201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	6800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	224000	Voted	Plan	First	CON	4217
					Vr. Total			351452					
				40		201400105 03 00	01	2832917	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1558104	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	34000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	277220	Voted	Non Plan	First	EST	4031
					Vr. Total			4702521					
				41		201400105 03 00	01	828800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	455840	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	78280	Voted	Non Plan	First	EST	4031
					Vr. Total			1362920					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANPUR NAGAR	42		201400106 03 00	01	206600	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	113630	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	340	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	12900	Voted	Non Plan	First	EST	4031
					Vr. Total			333470					
				43		201400105 03 00	13	72472	Voted	Plan	Second	CON	4031
						201400108 03 00	01	1057653	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	581709	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	700	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	89820	Voted	Non Plan	First	EST	4031
					Vr. Total			1802354					
				44		201400105 01 04	01	159100	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	87505	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	150	Voted	Non Plan	First	EST	4031
						201400105 01 04	13	6146	Voted	Plan	Second	CON	4031
						201400105 01 04	55	15080	Voted	Non Plan	First	EST	4031
					Vr. Total			267981					
				45		201400105 03 00	01	715500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	393525	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3920	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	53540	Voted	Non Plan	First	EST	4031
						201400106 03 00	13	4254	Voted	Plan	Second	CON	4031
					Vr. Total			1170739					
				46		201400105 03 00	01	1412100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	776655	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	115960	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	5544	Voted	Plan	Second	CON	4031
					Vr. Total			2310259					
				47		201400105 03 00	01	1769300	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	973115	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	7000	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	116540	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	3253	Voted	Plan	Second	CON	4031
					Vr. Total			2869208					
				48		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1180
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1180
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1180
					Vr. Total			286933					
				49		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1180
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1180
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1180
					Vr. Total			286933					
				5		201400105 03 00	49	103336	Voted	Plan	First	MIS	4031
						201400105 09 00	01	201660	Voted	Non Plan	First	EST	1178
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	1178
						201400105 09 00	06	35001	Voted	Non Plan	First	EST	1178
					Vr. Total			447060					
				50		201400108 03 00	01	136520	Voted	Non Plan	First	EST	1169
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1169
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1169
						201400108 03 00	15	32500	Voted	Plan	Second	CON	4031
					Vr. Total			252906					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANPUR NAGAR	51		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1129
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1129
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1129
						201400105 16 00	11	18060	Voted	Plan	Second	CON	4008
					Vr. Total			289136					
				52		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1165
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1165
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1165
						201400105 16 00	08	540	Voted	Plan	Second	CON	4008
					Vr. Total			271616					
				53		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1154
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1154
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1154
						201400105 16 00	15	75000	Voted	Plan	Second	CON	4008
					Vr. Total			346076					
				54		201400105 15 00	01	153670	Voted	Non Plan	First	EST	1166
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	1166
						201400105 15 00	06	10800	Voted	Non Plan	First	EST	1166
					Vr. Total			248989					
				55		201400105 15 00	01	49571	Voted	Non Plan	First	EST	1166
						201400105 15 00	03	27264	Voted	Non Plan	First	EST	1166
						201400105 15 00	06	5516	Voted	Non Plan	First	EST	1166
					Vr. Total			82351					
				56		201400105 01 04	01	194660	Voted	Non Plan	First	EST	1151
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1151
						201400105 01 04	06	10800	Voted	Non Plan	First	EST	1151
						201400105 03 00	29	2101270	Voted	Plan	Second	MIS	4031
					Vr. Total			2413793					
				57		201400105 03 00	01	689680	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	378840	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	6585	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	79320	Voted	Non Plan	First	EST	4031
						201400105 16 00	04	251710	Voted	Plan	Second	TA	4008
					Vr. Total			1406135					
				58		201400105 03 00	01	894000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	491700	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	9085	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	98400	Voted	Non Plan	First	EST	4031
					Vr. Total			1493185					
				59		201400105 03 00	01	1751567	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	963362	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2860	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	177680	Voted	Non Plan	First	EST	4031
					Vr. Total			2895469					
				6		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1179
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1179
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	1179
						201400105 03 00	49	207760	Voted	Plan	First	CON	4031
					Vr. Total			566915					
				60		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
					Vr. Total			50000					
				61		201400105 03 00	06	34000	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANPUR NAGAR	61	Vr. Total			34000					
				62		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1131
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1131
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1131
					Vr. Total			295210					
				63		201400105 03 00	06	1180777	Voted	Non Plan	First	EST	4031
					Vr. Total			1180777					
				64		201400108 03 00	06	494378	Voted	Non Plan	First	EST	4031
					Vr. Total			494378					
				65		201400105 18 00	06	126716	Voted	Non Plan	First	EST	4031
					Vr. Total			126716					
				66		201400105 15 00	06	75642	Voted	Non Plan	First	EST	4031
					Vr. Total			75642					
				67		201400106 03 00	06	35381	Voted	Non Plan	First	EST	4031
					Vr. Total			35381					
				68		201400105 01 04	06	118704	Voted	Non Plan	First	EST	4031
					Vr. Total			118704					
				69		201400105 03 00	01	53600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	29480	Voted	Non Plan	First	EST	4031
					Vr. Total			83080					
				7		201400105 03 00	01	200500	Voted	Non Plan	First	EST	1148
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1148
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	1148
						201400105 03 00	49	19207	Voted	Plan	First	MIS	1128
					Vr. Total			341782					
				70		201400105 03 00	01	19019	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	10461	Voted	Non Plan	First	EST	4031
					Vr. Total			29480					
				72		201400105 03 00	01	60028	Voted	Non Plan	Second	EST	1157
						201400105 03 00	03	31815	Voted	Non Plan	Second	EST	1157
					Vr. Total			91843					
				73		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1153
						201400105 03 00	03	58395	Voted	Non Plan	Second	EST	1153
					Vr. Total			212065					
				74		201400105 03 00	01	153415	Voted	Non Plan	Second	EST	1163
						201400105 03 00	03	81669	Voted	Non Plan	Second	EST	1163
					Vr. Total			235084					
				75		201400105 16 00	03	2466	Voted	Non Plan	Second	EST	4008
					Vr. Total			2466					
				76		201400105 16 00	03	5388	Voted	Non Plan	Second	EST	4008
					Vr. Total			5388					
				77		201400108 03 00	01	33830	Voted	Non Plan	Second	EST	1384
						201400108 03 00	03	18610	Voted	Non Plan	Second	EST	1384
						201400108 03 00	06	27	Voted	Non Plan	Second	EST	1384
						201400108 03 00	55	3680	Voted	Non Plan	Second	EST	1384
					Vr. Total			56147					
				78		201400105 03 00	01	55900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	30745	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6720	Voted	Non Plan	Second	EST	4031
					Vr. Total			93645					
				79		201400106 03 00	01	109900	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANPUR NAGAR	79		201400106 03 00	03	60445	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	700	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	13320	Voted	Non Plan	Second	EST	4031
					Vr. Total			184365					
				8		201400105 03 00	01	219090	Voted	Non Plan	First	EST	1159
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1159
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	1159
						201400108 03 00	49	25000	Voted	Plan	First	CON	1134
					Vr. Total			376390					
				80		201400105 03 00	01	607600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	334180	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	980	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	68840	Voted	Non Plan	Second	EST	4031
					Vr. Total			1011600					
				81		201400105 03 00	01	159000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	87450	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1235	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	19435	Voted	Non Plan	Second	EST	4031
					Vr. Total			267120					
				82		201400105 03 00	01	445500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	245025	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	47920	Voted	Non Plan	Second	EST	4031
					Vr. Total			738445					
				83		201400106 03 00	01	24481	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	13464	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	135	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	2953	Voted	Non Plan	Second	EST	4031
					Vr. Total			41033					
				84		201400105 03 00	01	14029	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	7716	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	54	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1675	Voted	Non Plan	Second	EST	4031
					Vr. Total			23474					
				85		201400105 03 00	01	141146	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	77624	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	15155	Voted	Non Plan	Second	EST	4031
					Vr. Total			233925					
				86		201400105 03 00	01	34448	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17882	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	7209	Voted	Non Plan	Second	EST	4031
					Vr. Total			59539					
				87		201400105 03 00	01	364990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	200004	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	13883	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	19956	Voted	Non Plan	Second	EST	4031
					Vr. Total			598833					
				88		201400105 03 00	01	286750	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	292545	Voted	Non Plan	Second	EST	4031
					Vr. Total			579295					
				89		201400108 03 00	01	226107	Voted	Non Plan	Second	EST	1384
						201400108 03 00	03	124359	Voted	Non Plan	Second	EST	1384
						201400108 03 00	06	27	Voted	Non Plan	Second	EST	1384

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANPUR NAGAR	89		201400108 03 00	55	24266	Voted	Non Plan	Second	EST	1384
					Vr. Total			374759					
				9		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1160
						201400105 03 00	02	61880	Voted	Plan	First	CON	4031
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1160
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1160
					Vr. Total			374403					
				90		201400105 09 00	01	198160	Voted	Non Plan	Second	EST	1177
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1177
						201400105 09 00	06	38114	Voted	Non Plan	Second	EST	1177
					Vr. Total			343337					
				91		201400105 03 00	01	123141	Voted	Non Plan	Second	EST	1129
						201400105 03 00	03	65265	Voted	Non Plan	Second	EST	1129
					Vr. Total			188406					
				92		201400105 03 00	01	115361	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	33841	Voted	Non Plan	Second	EST	4031
					Vr. Total			149202					
				93		201400105 03 00	01	64029	Voted	Non Plan	Second	EST	1179
						201400105 03 00	03	35216	Voted	Non Plan	Second	EST	1179
					Vr. Total			99245					
				99		201400105 16 00	01	89800	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	49390	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	8080	Voted	Non Plan	Second	EST	4008
					Vr. Total			147270					
				Tot KANPUR NAGAR :				63909537					
			KANSHIRAM NAGAR	1		201400105 09 00	01	231100	Voted	Non Plan	First	EST	1139
						201400105 09 00	03	123255	Voted	Non Plan	First	EST	1139
						201400105 09 00	06	22790	Voted	Non Plan	First	EST	1139
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			383145					
				10		201400105 03 00	02	33004	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1138
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1138
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1138
					Vr. Total			255741					
				11		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1152
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1152
						201400105 03 00	06	38237	Voted	Non Plan	First	EST	1152
						201400105 03 00	13	45647	Voted	Plan	Second	CON	4031
					Vr. Total			261096					
				12		201400105 03 00	15	14026	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1161
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1161
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1161
					Vr. Total			237468					
				13		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1146
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1146
						201400105 03 00	06	32612	Voted	Non Plan	First	EST	1146
						201400108 03 00	13	11563	Voted	Plan	Second	CON	4031
					Vr. Total			221387					
				14		201400105 18 00	01	114330	Voted	Non Plan	First	EST	1145
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1145

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANSHIRAM NAGAR	14		201400105 18 00	06	32612	Voted	Non Plan	First	EST	1145
						201400108 03 00	15	3480	Voted	Plan	Second	CON	4031
					Vr. Total			213304					
				15		201400105 03 00	01	336180	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	184900	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	111200	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	7709	Voted	Plan	Second	CON	4031
					Vr. Total			639989					
				16		201400105 01 05	13	3855	Voted	Plan	Second	CON	4031
						201400108 03 00	01	98620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			184516					
				17		201400105 01 04	13	3855	Voted	Plan	Second	CON	4031
						201400105 01 05	01	90250	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	49638	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	14300	Voted	Non Plan	First	EST	4031
					Vr. Total			158043					
				18		201400105 15 00	13	3736	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			152188					
				19		201400105 09 00	08	18000	Voted	Plan	Second	CON	4003
						201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			166452					
				2		201400105 09 00	01	21500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	11825	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	100	Voted	Non Plan	First	EST	4003
						201400105 09 00	09	2412	Voted	Plan	First	CON	4003
						201400105 09 00	55	1100	Voted	Non Plan	First	EST	4003
					Vr. Total			36937					
				20		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	03	12030	Voted	Non Plan	First	EST	1157
					Vr. Total			18030					
				21		201400105 01 04	09	953	Voted	Plan	Second	CON	4031
						201400108 03 00	01	367650	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	202208	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	400	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	16900	Voted	Non Plan	First	EST	4031
					Vr. Total			588111					
				22		201400105 01 05	01	116800	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	64240	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	4130	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	265037	Voted	Plan	Second	TA	4031
					Vr. Total			450207					
				23		201400105 03 00	44	23074	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	123900	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	68145	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANSHIRAM NAGAR	23		201400105 15 00	55	5620	Voted	Non Plan	First	EST	4031
					Vr. Total			220839					
				24		201400105 01 04	01	283600	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	155980	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	12930	Voted	Non Plan	First	EST	4031
					Vr. Total			452510					
				25		201400105 03 00	01	2681733	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1474954	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3399	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	135834	Voted	Non Plan	First	EST	4031
					Vr. Total			4295920					
				26		201400105 03 00	01	1778400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	978120	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1660	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	66940	Voted	Non Plan	First	EST	4031
					Vr. Total			2825120					
				27		201400108 03 00	01	143600	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	78980	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	250	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	6080	Voted	Non Plan	First	EST	4031
					Vr. Total			228910					
				28		201400105 03 00	01	60600	Voted	Non Plan	First	EST	4031
					Vr. Total			60600					
				29		201400105 03 00	01	61071	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	33401	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2954	Voted	Non Plan	First	EST	4031
					Vr. Total			97426					
				3		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1154
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1154
						201400105 03 00	06	25313	Voted	Non Plan	First	EST	1154
						201400105 09 00	13	7913	Voted	Plan	First	CON	4003
					Vr. Total			387581					
				31		201400105 03 00	01	67767	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	37274	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3877	Voted	Non Plan	Second	EST	4031
					Vr. Total			108918					
				32		201400108 03 00	01	26764	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	14720	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1530	Voted	Non Plan	Second	EST	4031
					Vr. Total			43014					
				33		201400105 01 04	06	38048	Voted	Non Plan	Second	EST	1126
					Vr. Total			38048					
				34		201400105 03 00	06	38048	Voted	Non Plan	Second	EST	1131
					Vr. Total			38048					
				35		201400105 03 00	06	38048	Voted	Non Plan	Second	EST	1152
					Vr. Total			38048					
				36		201400105 03 00	06	31677	Voted	Non Plan	Second	EST	1146
					Vr. Total			31677					
				37		201400105 01 05	06	20000	Voted	Non Plan	Second	EST	4031
					Vr. Total			20000					
				38		201400105 03 00	06	38048	Voted	Non Plan	Second	EST	4031
					Vr. Total			38048					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANSHIRAM NAGAR	39		201400108 03 00	06	38048	Voted	Non Plan	Second	EST	4031
					Vr. Total			38048					
				4		201400105 03 00	01	200500	Voted	Non Plan	First	EST	1157
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1157
						201400105 03 00	06	25314	Voted	Non Plan	First	EST	1157
						201400105 09 00	15	206100	Voted	Plan	First	CON	4003
					Vr. Total			542189					
				40		201400105 03 00	06	38048	Voted	Non Plan	Second	EST	4031
					Vr. Total			38048					
				41		201400105 03 00	06	26918	Voted	Non Plan	Second	EST	4031
					Vr. Total			26918					
				42		201400105 03 00	06	34896	Voted	Non Plan	Second	EST	4031
					Vr. Total			34896					
				43		201400105 18 00	06	28630	Voted	Non Plan	Second	EST	4031
					Vr. Total			28630					
				44		201400105 18 00	06	42000	Voted	Non Plan	Second	EST	4031
					Vr. Total			42000					
				45		201400105 15 00	06	26823	Voted	Non Plan	Second	EST	4031
					Vr. Total			26823					
				46		201400105 15 00	06	42000	Voted	Non Plan	Second	EST	4031
					Vr. Total			42000					
				47		201400105 03 00	06	38048	Voted	Non Plan	Second	EST	1158
					Vr. Total			38048					
				48		201400105 03 00	06	38048	Voted	Non Plan	Second	EST	1160
					Vr. Total			38048					
				49		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1160
					Vr. Total			10074					
				5		201400105 03 00	01	200500	Voted	Non Plan	First	EST	1158
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1158
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1158
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			395776					
				50		201400108 03 00	03	7497	Voted	Non Plan	Second	EST	1161
					Vr. Total			7497					
				51		201400105 03 00	03	5415	Voted	Non Plan	Second	EST	4031
					Vr. Total			5415					
				52		201400105 01 05	03	1302	Voted	Non Plan	Second	EST	4031
					Vr. Total			1302					
				53		201400105 03 00	03	2344	Voted	Non Plan	Second	EST	4031
					Vr. Total			2344					
				54		201400105 03 00	01	48356	Voted	Non Plan	Second	EST	4031
					Vr. Total			48356					
				55		201400105 01 04	01	27632	Voted	Non Plan	Second	EST	4031
					Vr. Total			27632					
				56		201400105 15 00	01	13743	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	7558	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	760	Voted	Non Plan	Second	EST	4031
					Vr. Total			22061					
				57		201400108 03 00	01	4340	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	2387	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	240	Voted	Non Plan	Second	EST	4031
					Vr. Total			6967					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANSHIRAM NAGAR	6		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1150
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1150
						201400105 03 00	06	40626	Voted	Non Plan	First	EST	1150
						201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			347036					
				60		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1154
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1154
						201400105 03 00	06	25313	Voted	Non Plan	Second	EST	1154
					Vr. Total			379668					
				61		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1150
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1150
						201400105 03 00	06	34084	Voted	Non Plan	Second	EST	1150
					Vr. Total			318494					
				62		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1126
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1126
						201400105 01 04	06	35001	Voted	Non Plan	Second	EST	1126
					Vr. Total			319411					
				63		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1160
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1160
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1160
					Vr. Total			295277					
				64		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1138
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1138
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	1138
					Vr. Total			222737					
				65		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1152
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1152
						201400105 03 00	06	38237	Voted	Non Plan	Second	EST	1152
					Vr. Total			215449					
				66		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1161
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1161
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1161
					Vr. Total			223442					
				67		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1146
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1146
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1146
					Vr. Total			209824					
				68		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1145
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1145
						201400105 18 00	06	32612	Voted	Non Plan	Second	EST	1145
					Vr. Total			209824					
				69		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1131
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1131
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1131
					Vr. Total			266246					
				7		201400105 01 04	01	178150	Voted	Non Plan	First	EST	1126
						201400105 01 04	03	97983	Voted	Non Plan	First	EST	1126
						201400105 01 04	06	35001	Voted	Non Plan	First	EST	1126
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			361084					
				70		201400105 03 00	01	336180	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	184900	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KANSHIRAM NAGAR	70		201400105 03 00	06	111200	Voted	Non Plan	Second	EST	4031
					Vr. Total			632280					
				71		201400108 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			180661					
				72		201400105 01 05	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	14300	Voted	Non Plan	Second	EST	4031
					Vr. Total			154188					
				73		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				74		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				75		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1158
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1158
						201400105 03 00	06	21501	Voted	Non Plan	Second	EST	1158
					Vr. Total			341592					
				76		201400105 03 00	06	28536	Voted	Non Plan	Second	EST	1150
					Vr. Total			28536					
				8		201400105 03 00	08	5940	Voted	Plan	First	CON	4031
						201400105 15 00	01	167920	Voted	Non Plan	First	EST	1160
						201400105 15 00	03	92356	Voted	Non Plan	First	EST	1160
						201400105 15 00	06	35001	Voted	Non Plan	First	EST	1160
					Vr. Total			301217					
				9		201400105 03 00	01	149190	Voted	Non Plan	First	EST	1131
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1131
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1131
						201400105 03 00	09	167100	Voted	Plan	First	CON	4031
					Vr. Total			433346					
				Tot KANSHIRAM NAGA				20051609					
			KAUSHAMBI	1		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1136
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1136
						201400105 03 00	06	22501	Voted	Non Plan	First	EST	1136
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			426856					
				10		201400105 03 00	01	89620	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	48191	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	27800	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	954	Voted	Plan	First	CON	4031
					Vr. Total			166565					
				11		201400108 03 00	01	100620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32300	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	886	Voted	Plan	First	CON	4031
					Vr. Total			188047					
				12		201400105 03 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	49638	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KAUSHAMBI	12		201400105 03 00	06	27800	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	891	Voted	Plan	First	CON	4031
					Vr. Total			168579					
				13		201400105 01 05	01	98620	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	54241	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	1761	Voted	Plan	First	CON	4031
					Vr. Total			173922					
				14		201400105 03 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	32300	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	2846	Voted	Plan	First	CON	4031
					Vr. Total			155798					
				15		201400105 15 00	01	92250	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	7483	Voted	Plan	First	CON	4031
					Vr. Total			177171					
				16		201400105 03 00	01	126930	Voted	Non Plan	First	EST	1137
						201400105 03 00	02	49208	Voted	Plan	First	CON	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1137
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1137
					Vr. Total			274650					
				17		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1134
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1134
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1134
					Vr. Total			322911					
				18		201400105 03 00	01	1915300	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1053415	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1960	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	46430	Voted	Non Plan	First	EST	4031
					Vr. Total			3017105					
				19		201400105 03 00	01	2815940	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1548767	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5980	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	28850	Voted	Plan	Second	CON	4031
						201400105 03 00	55	119084	Voted	Non Plan	First	EST	4031
					Vr. Total			4518621					
				2		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1133
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1133
						201400105 03 00	06	21501	Voted	Non Plan	First	EST	1133
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			396724					
				20		201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	262000	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	144100	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9530	Voted	Non Plan	First	EST	4031
					Vr. Total			421630					
				21		201400105 09 00	15	71900	Voted	Plan	Second	CON	4003
						201400108 03 00	01	190800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	104940	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	620	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KAUSHAMBI	21		201400108 03 00	55	8650	Voted	Non Plan	First	EST	4031
					Vr. Total			376910					
				22		201400105 03 00	01	66100	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	24900	Voted	Plan	Second	CON	4031
					Vr. Total			91000					
				23		201400105 01 04	06	38100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	2641	Voted	Plan	Second	CON	4031
					Vr. Total			40741					
				24		201400105 03 00	15	2846	Voted	Plan	Second	CON	4031
						201400105 18 00	06	38100	Voted	Non Plan	Second	EST	4031
					Vr. Total			40946					
				25		201400105 03 00	15	3081	Voted	Plan	Second	CON	4031
						201400108 03 00	06	19200	Voted	Non Plan	Second	EST	4031
					Vr. Total			22281					
				26		201400105 01 05	13	483	Voted	Plan	Second	CON	4031
						201400105 03 00	06	57317	Voted	Non Plan	Second	EST	4031
					Vr. Total			57800					
				27		201400105 15 00	01	49571	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	18837	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			68891					
				28		201400108 03 00	13	954	Voted	Plan	Second	CON	4031
					Vr. Total			954					
				29		201400105 18 00	13	1777	Voted	Plan	Second	CON	4031
					Vr. Total			1777					
				3		201400105 01 04	01	171420	Voted	Non Plan	First	EST	1122
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1122
						201400105 01 04	06	35001	Voted	Non Plan	First	EST	1122
						201400105 18 00	07	72600	Voted	Plan	First	CON	4031
					Vr. Total			371377					
				30		201400105 01 05	13	1022	Voted	Plan	Second	CON	4031
					Vr. Total			1022					
				31		201400105 03 00	13	6272	Voted	Plan	Second	CON	4031
					Vr. Total			6272					
				32		201400108 03 00	13	652	Voted	Plan	Second	CON	4031
					Vr. Total			652					
				33		201400105 03 00	13	4287	Voted	Plan	Second	CON	4031
					Vr. Total			4287					
				34		201400105 03 00	05	249032	Voted	Plan	Second	TA	4031
					Vr. Total			249032					
				35		201400105 01 05	58	132774	Voted	Plan	Second	MIS	4031
					Vr. Total			132774					
				36		201400105 03 00	09	1500	Voted	Plan	Second	CON	4031
					Vr. Total			1500					
				4		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1123
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1123
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1123
						201400105 03 00	13	10327	Voted	Plan	First	CON	4031
					Vr. Total			309104					
				5		201400105 03 00	13	4287	Voted	Plan	First	CON	4031
						201400105 15 00	01	171420	Voted	Non Plan	First	EST	1135
						201400105 15 00	03	92356	Voted	Non Plan	First	EST	1135

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KAUSHAMBI	5		201400105 15 00	06	35001	Voted	Non Plan	First	EST	1135
					Vr. Total			303064					
				6		201400105 01 05	13	483	Voted	Plan	First	CON	4031
						201400105 18 00	01	171420	Voted	Non Plan	First	EST	1124
						201400105 18 00	03	92356	Voted	Non Plan	First	EST	1124
						201400105 18 00	06	39501	Voted	Non Plan	First	EST	1124
					Vr. Total			303760					
				7		201400105 01 05	13	1022	Voted	Plan	First	CON	4031
						201400105 03 00	01	149190	Voted	Non Plan	First	EST	1127
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1127
						201400105 03 00	06	36301	Voted	Non Plan	First	EST	1127
					Vr. Total			268568					
				8		201400105 18 00	13	483	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1128
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1128
						201400108 03 00	06	21800	Voted	Non Plan	First	EST	1128
					Vr. Total			229720					
				9		201400105 01 04	13	1125	Voted	Plan	First	CON	4031
						201400105 03 00	01	142620	Voted	Non Plan	First	EST	1130
						201400105 03 00	03	77341	Voted	Non Plan	First	EST	1130
						201400105 03 00	06	32050	Voted	Non Plan	First	EST	1130
					Vr. Total			253136					
				Tot KAUSHAMBI :				13544147					
			KHERI	1		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Non Plan	First	EST	1024
						201400108 03 00	03	70774	Voted	Non Plan	First	EST	1024
						201400108 03 00	06	34800	Voted	Non Plan	First	EST	1024
					Vr. Total			304254					
				10		201400105 03 00	01	136520	Voted	Non Plan	First	EST	1011
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	1011
						201400105 03 00	06	40424	Voted	Non Plan	First	EST	1011
						201400105 09 00	13	3335	Voted	Plan	First	CON	4003
					Vr. Total			255365					
				11		201400108 03 00	01	85070	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	46789	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	23500	Voted	Plan	First	CON	4217
					Vr. Total			188159					
				12		201400105 03 00	01	13000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	6890	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	113780	Voted	Plan	First	CON	4031
					Vr. Total			133670					
				13		201400105 03 00	01	121099	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	64182	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	200	Voted	Non Plan	First	EST	4031
						201400105 03 00	16	19500	Voted	Plan	Second	CON	4031
						201400105 03 00	55	2300	Voted	Non Plan	First	EST	4031
					Vr. Total			207281					
				14		201400105 03 00	01	132026	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	70139	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	2248	Voted	Plan	Second	CON	4031
					Vr. Total			204413					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KHERI	15		201400105 03 00	01	412662	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	218713	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	12000	Voted	Non Plan	First	EST	4031
						201400105 09 00	09	6333	Voted	Plan	Second	CON	1095
					Vr. Total			649708					
				16		201400105 03 00	06	2000	Voted	Non Plan	First	EST	1091
						201400105 03 00	11	61705	Voted	Plan	Second	CON	4031
					Vr. Total			63705					
				17		201400105 03 00	06	1000	Voted	Non Plan	First	EST	1105
						201400105 03 00	11	9380	Voted	Plan	Second	CON	4031
					Vr. Total			10380					
				18		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1029
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1029
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1029
						201400105 03 00	11	70000	Voted	Plan	Second	CON	4031
					Vr. Total			298442					
				19		201400105 01 05	06	125958	Voted	Non Plan	First	EST	4031
						201400105 18 00	11	3500	Voted	Plan	Second	CON	4031
					Vr. Total			129458					
				2		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1106
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1106
						201400105 03 00	06	44924	Voted	Non Plan	First	EST	1106
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			405200					
				20		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1089
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1089
						201400105 01 04	06	43257	Voted	Non Plan	First	EST	1089
						201400105 01 04	11	2100	Voted	Plan	Second	CON	4031
					Vr. Total			329767					
				21		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1089
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1089
						201400105 01 04	06	44924	Voted	Non Plan	First	EST	1089
						201400105 15 00	11	2100	Voted	Plan	Second	CON	4031
					Vr. Total			331434					
				22		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1089
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1089
						201400105 01 04	06	44924	Voted	Non Plan	First	EST	1089
						201400105 01 05	11	2100	Voted	Plan	Second	CON	4031
					Vr. Total			331434					
				23		201400105 03 00	01	492211	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	270716	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1000	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	2404	Voted	Plan	Second	CON	4031
						201400105 03 00	55	27850	Voted	Non Plan	First	EST	4031
					Vr. Total			794181					
				24		201400105 15 00	01	25200	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	13860	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	1394	Voted	Non Plan	First	EST	4031
						201400108 03 00	11	11126	Voted	Plan	Second	CON	4031
					Vr. Total			51580					
				25		201400105 01 05	01	77407	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	42573	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KHERI	25		201400105 01 05	06	123	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	4456	Voted	Non Plan	First	EST	4031
						201400105 18 00	11	27642	Voted	Plan	Second	CON	4031
					Vr. Total			152201					
				26		201400105 01 04	11	6551	Voted	Plan	Second	CON	4031
						201400108 03 00	01	93653	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	51509	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	123	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	5418	Voted	Non Plan	First	EST	4031
					Vr. Total			157254					
				27		201400105 03 00	01	73294	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	40306	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	210	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	4175	Voted	Non Plan	First	EST	4031
						201400105 15 00	11	4345	Voted	Plan	Second	CON	4031
					Vr. Total			122330					
				28		201400105 01 05	11	2817	Voted	Plan	Second	CON	4031
						201400105 03 00	01	9250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	6012	Voted	Non Plan	Second	EST	4031
					Vr. Total			18079					
				29		201400105 01 04	01	143397	Voted	Non Plan	Second	EST	1078
						201400105 01 04	03	71698	Voted	Non Plan	Second	EST	1078
						201400105 09 00	16	176000	Voted	Plan	Second	CON	4003
					Vr. Total			391095					
				3		201400105 03 00	01	188990	Voted	Non Plan	First	EST	1023
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1023
						201400105 03 00	06	39575	Voted	Non Plan	First	EST	1023
						201400105 18 00	07	127150	Voted	Plan	First	CON	4031
					Vr. Total			459660					
				30		201400105 18 00	08	8400	Voted	Plan	Second	CON	4031
						201400108 03 00	01	345204	Voted	Non Plan	Second	EST	1010
						201400108 03 00	03	126555	Voted	Non Plan	Second	EST	1010
					Vr. Total			480159					
				31		201400105 03 00	01	34540	Voted	Non Plan	Second	EST	4031
					Vr. Total			34540					
				32		201400105 03 00	01	49355	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	27145	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	421450	Voted	Plan	Second	CON	4217
					Vr. Total			497950					
				33		201400105 03 00	01	32358	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17322	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	6015	Voted	Plan	Second	CON	4003
					Vr. Total			55695					
				34		201400105 03 00	01	135397	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	71760	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1200	Voted	Non Plan	Second	EST	4031
					Vr. Total			208657					
				35		201400105 09 00	06	57204	Voted	Non Plan	Second	EST	1092
					Vr. Total			57204					
				38		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1060
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KHERI	38		201400105 03 00	06	41249	Voted	Non Plan	Second	EST	1060
					Vr. Total			395604					
				39		201400105 03 00	01	4881675	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2684645	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	184589	Voted	Non Plan	Second	EST	4031
					Vr. Total			7756229					
				4		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1096
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1096
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1096
						201400108 03 00	44	5390	Voted	Plan	First	MIS	1039
					Vr. Total			217402					
				40		201400105 03 00	01	507400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	279070	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	28342	Voted	Non Plan	Second	EST	4031
					Vr. Total			815812					
				41		201400105 15 00	01	75800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	41690	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3660	Voted	Non Plan	Second	EST	4031
					Vr. Total			121150					
				42		201400105 01 04	01	157800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	86790	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	Second	EST	4031
					Vr. Total			247350					
				43		201400108 03 00	01	575400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	316470	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	20830	Voted	Non Plan	Second	EST	4031
					Vr. Total			913200					
				44		201400108 03 00	01	484900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	266695	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	720	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	18390	Voted	Non Plan	Second	EST	4031
					Vr. Total			770705					
				45		201400105 03 00	01	2862345	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1574290	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5088	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	102530	Voted	Non Plan	Second	EST	4031
					Vr. Total			4544253					
				47		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1095
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1095
						201400105 09 00	06	26800	Voted	Non Plan	Second	EST	1095
					Vr. Total			353891					
				48		201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1092
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1092
						201400105 09 00	06	39600	Voted	Non Plan	Second	EST	1092
					Vr. Total			307688					
				49		201400105 03 00	01	716794	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	394240	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	286850	Voted	Non Plan	Second	EST	4031
					Vr. Total			1397884					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KHERI	5		201400105 01 05	58	88205	Voted	Plan	First	MIS	4031
						201400105 18 00	01	114330	Voted	Non Plan	First	EST	1107
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1107
						201400105 18 00	06	34800	Voted	Non Plan	First	EST	1107
					Vr. Total			300217					
				50		201400108 03 00	01	85070	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	46789	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			164659					
				51		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153452					
				52		201400105 01 04	01	176460	Voted	Non Plan	Second	EST	1078
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	1078
						201400105 01 04	06	39575	Voted	Non Plan	Second	EST	1078
					Vr. Total			311163					
				53		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1089
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1089
						201400105 01 04	06	44924	Voted	Non Plan	Second	EST	1089
					Vr. Total			329334					
				54		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1068
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1068
						201400105 18 00	06	39575	Voted	Non Plan	Second	EST	1068
					Vr. Total			270820					
				55		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1107
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1107
						201400105 18 00	06	37612	Voted	Non Plan	Second	EST	1107
					Vr. Total			214824					
				56		201400105 01 05	01	151737	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	83456	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	18174	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4210	Voted	Non Plan	Second	EST	4031
					Vr. Total			257577					
				57		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1039
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1039
						201400108 03 00	06	37470	Voted	Non Plan	Second	EST	1039
					Vr. Total			261972					
				58		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1024
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1024
						201400108 03 00	06	34800	Voted	Non Plan	Second	EST	1024
					Vr. Total			234254					
				59		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1010
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1010
						201400108 03 00	06	40424	Voted	Non Plan	Second	EST	1010
					Vr. Total			252030					
				6		201400108 03 00	01	140620	Voted	Non Plan	First	EST	1039
						201400108 03 00	03	74529	Voted	Non Plan	First	EST	1039
					Vr. Total			215149					
				60		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	1088
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1088
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1088

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KHERI	60	Vr. Total			252761					
				61		201400105 03 00	01	92481	Voted	Non Plan	Second	EST	1011
						201400105 03 00	03	50865	Voted	Non Plan	Second	EST	1011
						201400105 03 00	06	32384	Voted	Non Plan	Second	EST	1011
					Vr. Total			175730					
				62		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1096
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1096
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1096
					Vr. Total			212012					
				63		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1012
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1012
						201400105 03 00	06	40424	Voted	Non Plan	Second	EST	1012
					Vr. Total			252030					
				64		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1106
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1106
						201400105 03 00	06	44924	Voted	Non Plan	Second	EST	1106
					Vr. Total			305200					
				65		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1070
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1070
						201400105 03 00	06	42387	Voted	Non Plan	Second	EST	1070
					Vr. Total			306163					
				66		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1059
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1059
						201400105 03 00	06	45625	Voted	Non Plan	Second	EST	1059
					Vr. Total			305901					
				67		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1020
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1020
						201400105 03 00	06	39575	Voted	Non Plan	Second	EST	1020
					Vr. Total			299851					
				68		201400105 03 00	01	222590	Voted	Non Plan	Second	EST	1091
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1091
						201400105 03 00	06	40575	Voted	Non Plan	Second	EST	1091
					Vr. Total			383665					
				69		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1104
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1104
						201400105 03 00	06	45199	Voted	Non Plan	Second	EST	1104
					Vr. Total			313287					
				7		201400105 18 00	01	149190	Voted	Non Plan	First	EST	1068
						201400105 18 00	03	82055	Voted	Non Plan	First	EST	1068
						201400105 18 00	06	39575	Voted	Non Plan	First	EST	1068
					Vr. Total			270820					
				70		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1076
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1076
						201400105 03 00	06	40001	Voted	Non Plan	Second	EST	1076
					Vr. Total			324411					
				71		201400105 03 00	01	201049	Voted	Non Plan	Second	EST	1105
						201400105 03 00	03	108839	Voted	Non Plan	Second	EST	1105
						201400105 03 00	06	26223	Voted	Non Plan	Second	EST	1105
					Vr. Total			336111					
				72		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1023
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1023
						201400105 03 00	06	39575	Voted	Non Plan	Second	EST	1023

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	KHERI	72	Vr. Total			332510					
				73		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1094
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1094
						201400105 03 00	06	42387	Voted	Non Plan	Second	EST	1094
					Vr. Total			306163					
				74		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1093
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1093
						201400105 03 00	06	40001	Voted	Non Plan	Second	EST	1093
					Vr. Total			300277					
				8		201400105 03 00	01	775020	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	123760	Voted	Plan	First	CON	4031
						201400105 03 00	03	426264	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	298012	Voted	Non Plan	First	EST	4031
					Vr. Total			1623056					
				9		201400105 09 00	16	6490	Voted	Plan	First	CON	4003
						201400108 03 00	01	27532	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	14591	Voted	Non Plan	First	EST	4031
					Vr. Total			48613					
				Tot KHERI :				34478435					
			LALITPUR	1		201400105 03 00	01	224560	Voted	Non Plan	First	EST	1140
						201400105 03 00	03	119658	Voted	Non Plan	First	EST	1140
						201400105 03 00	06	32424	Voted	Non Plan	First	EST	1140
					Vr. Total			376642					
				10		201400105 01 04	01	174920	Voted	Non Plan	First	EST	1134
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1134
						201400105 01 04	06	44925	Voted	Non Plan	First	EST	1134
						201400105 15 00	11	3675	Voted	Plan	Second	CON	4031
					Vr. Total			315876					
				11		201400105 03 00	11	57400	Voted	Plan	Second	CON	4031
						201400105 09 00	01	22000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	12100	Voted	Non Plan	First	EST	4003
					Vr. Total			91500					
				12		201400105 03 00	01	207500	Voted	Non Plan	Second	EST	1132
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1132
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1132
						201400105 18 00	11	28800	Voted	Plan	Second	CON	4031
					Vr. Total			373375					
				13		201400105 01 04	13	1854	Voted	Plan	Second	CON	4031
					Vr. Total			1854					
				14		201400105 03 00	13	11817	Voted	Plan	Second	CON	4031
					Vr. Total			11817					
				15		201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
						201400105 15 00	13	1744	Voted	Plan	Second	CON	4031
					Vr. Total			109904					
				16		201400105 01 05	13	2515	Voted	Plan	Second	CON	4031
						201400105 09 00	01	18000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	9900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	730	Voted	Non Plan	Second	EST	4003
					Vr. Total			31245					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LALITPUR	17		201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1131
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1131
						201400105 09 00	06	26800	Voted	Non Plan	Second	EST	1131
						201400108 03 00	13	2840	Voted	Plan	Second	CON	4031
					Vr. Total			347415					
				18		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	1140
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	1140
						201400105 03 00	06	32424	Voted	Non Plan	Second	EST	1140
						201400105 09 00	13	1778	Voted	Plan	Second	CON	4003
					Vr. Total			378420					
				19		201400105 03 00	01	140565	Voted	Non Plan	Second	EST	1132
						201400105 03 00	03	74702	Voted	Non Plan	Second	EST	1132
						201400105 03 00	04	14946	Voted	Plan	Second	LTC	1140
						201400105 03 00	06	23961	Voted	Non Plan	Second	EST	1132
					Vr. Total			254174					
				2		201400105 18 00	07	23581	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1137
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1137
						201400108 03 00	06	27925	Voted	Non Plan	First	EST	1137
					Vr. Total			258943					
				20		201400105 09 00	08	5000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1137
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1137
						201400108 03 00	06	27925	Voted	Non Plan	Second	EST	1137
					Vr. Total			238362					
				21		201400105 01 04	01	174920	Voted	Non Plan	Second	EST	1134
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1134
						201400105 01 04	06	44925	Voted	Non Plan	Second	EST	1134
						201400105 03 00	09	500000	Voted	Plan	Second	CON	4031
					Vr. Total			812201					
				22		201400105 03 00	01	174920	Voted	Non Plan	Second	EST	1133
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1133
						201400105 03 00	06	42113	Voted	Non Plan	Second	EST	1133
						201400105 03 00	08	20000	Voted	Plan	Second	CON	4031
					Vr. Total			329389					
				23		201400105 03 00	01	1474900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	811195	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	52970	Voted	Non Plan	Second	EST	4031
					Vr. Total			2340925					
				24		201400105 03 00	01	2108788	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1159834	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	102980	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	80894	Voted	Non Plan	Second	EST	4031
					Vr. Total			3452496					
				25		201400108 03 00	01	194136	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	106775	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7720	Voted	Non Plan	Second	EST	4031
					Vr. Total			308831					
				26		201400105 01 04	01	44900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	24695	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LALITPUR	26	Vr. Total			69595					
				27		201400105 01 04	01	140194	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	77106	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	7068	Voted	Plan	Second	CON	4031
					Vr. Total			229888					
				28		201400105 03 00	15	17312	Voted	Plan	Second	CON	4031
						201400105 15 00	01	261940	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	144067	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	35713	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	7250	Voted	Non Plan	Second	EST	4031
					Vr. Total			466282					
				29		201400108 03 00	01	164900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	90695	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7090	Voted	Non Plan	Second	EST	4031
					Vr. Total			263065					
				3		201400105 01 04	01	43600	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	23980	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			137580					
				30		201400105 01 05	01	72686	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	39977	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	16948	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1900	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	1439650	Voted	Plan	Second	CON	4217
					Vr. Total			1571161					
				4		201400105 01 04	01	166600	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	91630	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	6149	Voted	Plan	First	CON	4031
					Vr. Total			269899					
				5		201400114 04 00	01	36400	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	20020	Voted	Non Plan	First	EST	4217
						201400114 04 00	55	890	Voted	Non Plan	First	EST	4217
					Vr. Total			57310					
				6		201400105 01 05	58	105852	Voted	Plan	First	MIS	4031
						201400108 03 00	01	137853	Voted	Non Plan	First	EST	1141
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1141
						201400108 03 00	06	40425	Voted	Non Plan	First	EST	1141
					Vr. Total			359216					
				7		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	7020	Voted	Plan	First	CON	4031
					Vr. Total			57020					
				8		201400105 03 00	01	15677	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	8623	Voted	Non Plan	First	EST	4031
					Vr. Total			24300					
				9		201400105 03 00	01	32050	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	17628	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2760	Voted	Non Plan	First	EST	4031
						201400105 09 00	16	22000	Voted	Plan	Second	CON	4003
					Vr. Total			74438					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LALITPUR	Tot LALITPUR :				13613123					
			LUCKNOW	1		201400105 09 00	15	20550	Voted	Plan	First	MIS	4003
						201400106 03 00	01	32400	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	17820	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	220	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	2200	Voted	Non Plan	First	EST	4031
					Vr. Total			73190					
				10		201400102 03 00	04	4390	Charge(	Plan	First	LTC	1039
						201400108 03 00	01	1240804	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	678073	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1040	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	124993	Voted	Non Plan	First	EST	4031
					Vr. Total			2049300					
				100		201400102 03 00	44	32554	Charge(	Plan	Second	MIS	1590
						201400105 03 00	03	11010	Voted	Non Plan	First	EST	1093
					Vr. Total			43564					
				101		201400102 03 00	45	197748	Charge(	Plan	Second	MIS	1496
						201400105 03 00	03	11010	Voted	Non Plan	First	EST	1065
					Vr. Total			208758					
				102		201400102 03 00	45	162750	Charge(	Plan	Second	MIS	1496
						201400105 03 00	03	10585	Voted	Non Plan	First	EST	1608
					Vr. Total			173335					
				103		201400102 03 00	45	571914	Charge(	Plan	Second	MIS	1045
						201400105 23 00	03	10074	Voted	Non Plan	First	EST	1221
					Vr. Total			581988					
				104		201400102 03 00	08	67387	Charge(	Plan	Second	CON	4030
						201400105 03 00	03	11679	Voted	Non Plan	First	EST	1507
					Vr. Total			79066					
				105		201400102 03 00	08	35770	Charge(	Plan	Second	CON	4030
						201400108 04 00	03	7497	Voted	Non Plan	First	EST	1307
					Vr. Total			43267					
				106		201400102 03 00	08	61254	Charge(	Plan	Second	CON	4030
						201400105 03 00	03	10585	Voted	Non Plan	First	EST	1067
					Vr. Total			71839					
				107		201400102 03 00	29	19349	Charge(	Plan	Second	MIS	4030
						201400105 03 00	03	10585	Voted	Non Plan	First	EST	1224
					Vr. Total			29934					
				108		201400102 03 00	47	48000	Charge(	Plan	Second	MIS	4030
						201400105 03 00	03	11679	Voted	Non Plan	Second	EST	1667
					Vr. Total			59679					
				109		201400102 03 00	08	62774	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	112347	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	60004	Voted	Non Plan	Second	EST	4031
					Vr. Total			235125					
				11		201400102 03 00	45	176056	Charge(	Plan	First	MIS	1843
						201400106 03 00	01	906868	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	496954	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	2920	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	78457	Voted	Non Plan	First	EST	4031
					Vr. Total			1661255					
				110		201400102 03 00	49	196057	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	131943	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	110		201400105 03 00	03	67097	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12120	Voted	Non Plan	Second	EST	4031
					Vr. Total			407217					
				111		201400102 03 00	58	1927643	Charge(	Plan	Second	MIS	4030
						201400105 03 00	01	274813	Voted	Non Plan	Second	EST	4031
					Vr. Total			2202456					
				112		201400102 03 00	13	25460	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	353690	Voted	Non Plan	Second	EST	1814
						201400108 03 00	03	85810	Voted	Non Plan	Second	EST	1814
					Vr. Total			464960					
				113		201400102 03 00	13	30000	Charge(	Plan	Second	CON	4030
						201400108 03 00	03	7876	Voted	Non Plan	Second	EST	1814
					Vr. Total			37876					
				114		201400102 03 00	01	225000	Charge(	Non Plan	Second	EST	1541
						201400102 03 00	03	123750	Charge(	Non Plan	Second	EST	1541
						201400102 03 00	06	27000	Charge(	Non Plan	Second	EST	1541
						201400102 03 00	55	67500	Charge(	Non Plan	Second	EST	1541
					Vr. Total			443250					
				115		201400102 03 00	01	225000	Charge(	Non Plan	Second	EST	1294
						201400102 03 00	03	123750	Charge(	Non Plan	Second	EST	1294
						201400102 03 00	06	27000	Charge(	Non Plan	Second	EST	1294
						201400102 03 00	55	67500	Charge(	Non Plan	Second	EST	1294
					Vr. Total			443250					
				116		201400102 03 00	01	225000	Charge(	Non Plan	Second	EST	1496
						201400102 03 00	03	123750	Charge(	Non Plan	Second	EST	1496
						201400102 03 00	06	27000	Charge(	Non Plan	Second	EST	1496
					Vr. Total			375750					
				117		201400102 03 00	01	225000	Charge(	Non Plan	Second	EST	1542
						201400102 03 00	03	123750	Charge(	Non Plan	Second	EST	1542
						201400102 03 00	06	27000	Charge(	Non Plan	Second	EST	1542
						201400105 16 00	13	2147	Voted	Plan	Second	CON	4008
					Vr. Total			377897					
				118		201400102 03 00	01	225000	Charge(	Non Plan	Second	EST	1457
						201400102 03 00	03	123750	Charge(	Non Plan	Second	EST	1457
						201400102 03 00	06	27000	Charge(	Non Plan	Second	EST	1457
						201400102 03 00	55	67500	Charge(	Non Plan	Second	EST	1457
						201400105 16 00	13	1280	Voted	Plan	Second	CON	4009
					Vr. Total			444530					
				119		201400102 03 00	01	225000	Charge(	Non Plan	Second	EST	1577
						201400102 03 00	03	123750	Charge(	Non Plan	Second	EST	1577
						201400102 03 00	06	27000	Charge(	Non Plan	Second	EST	1577
						201400102 03 00	55	67500	Charge(	Non Plan	Second	EST	1577
						201400105 03 00	44	5838	Voted	Plan	Second	MIS	1194
					Vr. Total			449088					
				12		201400102 03 00	45	568500	Charge(	Plan	First	MIS	3058
						201400105 23 00	01	678200	Voted	Non Plan	First	EST	4031
						201400105 23 00	03	373010	Voted	Non Plan	First	EST	4031
						201400105 23 00	06	2600	Voted	Non Plan	First	EST	4031
						201400105 23 00	55	70180	Voted	Non Plan	First	EST	4031
					Vr. Total			1692490					
				120		201400102 03 00	01	225000	Charge(	Non Plan	Second	EST	1921
						201400102 03 00	03	123750	Charge(	Non Plan	Second	EST	1921

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	120		201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1921
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1921
						201400105 03 00	44	13848	Voted	Plan	Second	MIS	1132
					Vr. Total			457098					
				121		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1039
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1039
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1039
						201400105 03 00	44	13785	Voted	Plan	Second	MIS	1132
					Vr. Total			389535					
				122		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1843
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1843
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1843
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1843
						201400114 04 00	13	18289	Voted	Plan	Second	CON	4002
					Vr. Total			461539					
				123		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1322
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1322
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1322
						201400105 03 00	05	151543	Voted	Plan	Second	TA	1814
					Vr. Total			527293					
				124		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1660
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1660
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1660
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1660
						201400105 03 00	05	187920	Voted	Plan	Second	TA	1958
					Vr. Total			631170					
				125		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1282
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1282
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1282
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1282
					Vr. Total			443250					
				126		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3058
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3058
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3058
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3058
						201400105 09 00	16	188000	Voted	Plan	Second	CON	4003
					Vr. Total			631250					
				127		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1045
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1045
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1045
						201400102 03 00	44	8400	Charged	Plan	Second	MIS	4030
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1045
					Vr. Total			451650					
				128		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1037
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1037
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1037
						201400102 03 00	08	60000	Charged	Plan	Second	CON	4030
					Vr. Total			435750					
				129		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1719
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1719
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1719
						201400102 03 00	13	32152	Charged	Plan	Second	CON	4030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	129		201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1719
					Vr. Total			475402					
				13		201400105 16 00	13	2847	Voted	Plan	First	CON	4008
						201400108 04 00	01	43600	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	23980	Voted	Non Plan	First	EST	4031
						201400108 04 00	55	4040	Voted	Non Plan	First	EST	4031
					Vr. Total			74467					
				130		201400102 03 00	01	145161	Charged	Non Plan	Second	EST	1018
						201400102 03 00	03	79839	Charged	Non Plan	Second	EST	1018
						201400102 03 00	06	17419	Charged	Non Plan	Second	EST	1018
						201400102 03 00	08	127781	Charged	Plan	Second	CON	4030
					Vr. Total			370200					
				131		201400102 03 00	01	145161	Charged	Non Plan	Second	EST	1776
						201400102 03 00	03	79839	Charged	Non Plan	Second	EST	1776
						201400102 03 00	06	17419	Charged	Non Plan	Second	EST	1776
						201400102 03 00	13	46753	Charged	Plan	Second	CON	4030
					Vr. Total			289172					
				132		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1590
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1590
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1590
						201400102 03 00	45	597710	Charged	Plan	Second	MIS	1719
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1590
					Vr. Total			1040960					
				133		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1861
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1861
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1861
						201400102 03 00	45	269652	Charged	Plan	Second	MIS	1719
					Vr. Total			645402					
				134		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	1423
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	1423
						201400102 03 00	06	43426	Charged	Non Plan	Second	EST	1423
						201400105 03 00	44	26607	Voted	Plan	Second	MIS	1667
					Vr. Total			357943					
				135		201400102 03 00	01	171420	Charged	Non Plan	Second	EST	1603
						201400102 03 00	03	92356	Charged	Non Plan	Second	EST	1603
						201400102 03 00	06	43126	Charged	Non Plan	Second	EST	1603
						201400102 03 00	45	237182	Charged	Plan	Second	MIS	1719
						201400102 03 00	55	50376	Charged	Non Plan	Second	EST	1603
					Vr. Total			594460					
				136		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	1051
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	1051
						201400102 03 00	06	40614	Charged	Non Plan	Second	EST	1051
						201400105 18 00	13	5652	Voted	Plan	Second	CON	4031
					Vr. Total			334176					
				137		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	1362
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	1362
						201400102 03 00	06	43126	Charged	Non Plan	Second	EST	1362
						201400102 03 00	55	55047	Charged	Non Plan	Second	EST	1362
						201400108 04 00	13	3768	Voted	Plan	Second	CON	4031
					Vr. Total			389851					
				138		201400102 03 00	01	231100	Charged	Non Plan	Second	EST	1011
						201400102 03 00	03	123255	Charged	Non Plan	Second	EST	1011

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	138		201400102 03 00	06	25001	Charge	Non Plan	Second	EST	1011
						201400105 23 00	13	3262	Voted	Plan	Second	CON	4031
					Vr. Total			382618					
				139		201400102 03 00	01	23274045	Charge	Non Plan	Second	EST	4030
						201400102 03 00	03	12812201	Charge	Non Plan	Second	EST	4030
						201400102 03 00	06	588055	Charge	Non Plan	Second	EST	4030
						201400102 03 00	55	1732380	Charge	Non Plan	Second	EST	4030
						201400105 15 00	13	1001	Voted	Plan	Second	CON	4031
					Vr. Total			38407682					
				14		201400105 15 00	01	29200	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	16060	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	3340	Voted	Non Plan	First	EST	4031
						201400105 16 00	15	69995	Voted	Plan	First	CON	4008
					Vr. Total			118595					
				140		201400102 03 00	01	32635072	Charge	Non Plan	Second	EST	4030
						201400102 03 00	03	17973960	Charge	Non Plan	Second	EST	4030
						201400102 03 00	06	1042935	Charge	Non Plan	Second	EST	4030
						201400102 03 00	55	2658860	Charge	Non Plan	Second	EST	4030
						201400105 23 00	13	9420	Voted	Plan	Second	CON	4031
					Vr. Total			54320247					
				141		201400105 03 00	55	491315	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	1884	Voted	Plan	Second	CON	4031
					Vr. Total			493199					
				142		201400105 01 04	13	3025	Voted	Plan	Second	CON	4031
						201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1667
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1667
						201400105 03 00	06	38113	Voted	Non Plan	Second	EST	1667
					Vr. Total			342861					
				143		201400105 01 04	13	5686	Voted	Plan	Second	CON	4031
						201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1507
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1507
						201400105 03 00	06	37813	Voted	Non Plan	Second	EST	1507
						201400105 03 00	55	58398	Voted	Non Plan	Second	EST	1507
					Vr. Total			403620					
				144		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1132
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1132
						201400105 03 00	06	29501	Voted	Non Plan	Second	EST	1132
						201400108 03 00	13	2552	Voted	Plan	Second	CON	4031
					Vr. Total			379408					
				145		201400108 03 00	01	66800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	36740	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	240	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	26376	Voted	Plan	Second	CON	4031
						201400108 03 00	55	4400	Voted	Non Plan	Second	EST	4031
					Vr. Total			134556					
				146		201400106 03 00	01	33400	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	18370	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	220	Voted	Non Plan	Second	EST	4031
						201400106 03 00	13	823	Voted	Plan	Second	CON	4031
						201400106 03 00	55	2200	Voted	Non Plan	Second	EST	4031
					Vr. Total			55013					
				147		201400105 03 00	01	105100	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	147		201400105 03 00	03	57805	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	40	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4600	Voted	Non Plan	Second	EST	4031
						201400106 03 00	13	3768	Voted	Plan	Second	CON	4031
					Vr. Total			171313					
				148		201400105 03 00	13	37257	Voted	Plan	Second	CON	4031
						201400105 15 00	01	29200	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	16060	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			85857					
				149		201400105 03 00	13	82998	Voted	Plan	Second	CON	4031
						201400108 04 00	01	44900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	24695	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			156633					
				15		201400105 03 00	01	7884770	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	4336035	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	12440	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	575420	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	7933000	Voted	Plan	First	CON	4002
					Vr. Total			20741665					
				150		201400108 04 00	01	170200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	93610	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	440	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	6980	Voted	Non Plan	Second	EST	4031
						201400114 04 00	08	6927	Voted	Plan	Second	CON	4002
					Vr. Total			278157					
				151		201400108 03 00	01	1254268	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	688985	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1040	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	125660	Voted	Non Plan	Second	EST	4031
						201400114 04 00	11	31460	Voted	Plan	Second	CON	4002
					Vr. Total			2101413					
				152		201400108 03 00	01	1506000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	828300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	3620	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	109000	Voted	Non Plan	Second	EST	4031
						201400114 04 00	13	55067	Voted	Plan	Second	CON	4002
					Vr. Total			2501987					
				153		201400102 03 00	08	125184	Charged	Plan	Second	CON	4030
						201400106 03 00	01	921975	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	507045	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	2920	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	78457	Voted	Non Plan	Second	EST	4031
					Vr. Total			1635581					
				154		201400102 03 00	15	306338	Charged	Plan	Second	CON	4030
						201400106 03 00	01	940100	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	517055	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	3160	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	68100	Voted	Non Plan	Second	EST	4031
					Vr. Total			1834753					
				155		201400102 03 00	15	18152	Charged	Plan	Second	CON	4030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	155		201400105 01 04	01	292600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	160930	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	20900	Voted	Non Plan	Second	EST	4031
					Vr. Total			492582					
				156		201400102 03 00	15	858631	Charge	Plan	Second	CON	4030
						201400105 23 00	01	687500	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	377685	Voted	Non Plan	Second	EST	4031
						201400105 23 00	06	2600	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	67980	Voted	Non Plan	Second	EST	4031
					Vr. Total			1994396					
				157		201400102 03 00	02	37068	Charge	Plan	Second	CON	4030
						201400105 23 00	01	996400	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	548020	Voted	Non Plan	Second	EST	4031
						201400105 23 00	06	1200	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	78140	Voted	Non Plan	Second	EST	4031
					Vr. Total			1660828					
				158		201400102 03 00	09	245204	Charge	Plan	Second	CON	4030
						201400114 04 00	01	3300300	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	1815165	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	56330	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	241881	Voted	Non Plan	Second	EST	4002
					Vr. Total			5658880					
				159		201400102 03 00	49	219682	Charge	Plan	Second	MIS	4030
						201400114 04 00	01	6655000	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	3660250	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	148020	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	507840	Voted	Non Plan	Second	EST	4002
					Vr. Total			11190792					
				16		201400114 04 00	01	3237600	Voted	Non Plan	First	EST	4002
						201400114 04 00	03	1780680	Voted	Non Plan	First	EST	4002
						201400114 04 00	06	56330	Voted	Non Plan	First	EST	4002
						201400114 04 00	16	3978000	Voted	Plan	First	CON	4002
						201400114 04 00	55	237181	Voted	Non Plan	First	EST	4002
					Vr. Total			9289791					
				160		201400102 03 00	08	1886	Charge	Plan	Second	CON	4030
						201400105 03 00	01	10063715	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5498522	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	22900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	954658	Voted	Non Plan	Second	EST	4031
					Vr. Total			16541681					
				161		201400102 03 00	13	29226	Charge	Plan	Second	CON	4030
						201400105 03 00	01	7853715	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4318955	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	559180	Voted	Non Plan	Second	EST	4031
					Vr. Total			12773276					
				162		201400102 03 00	01	225000	Charge	Non Plan	Second	EST	1040
						201400102 03 00	03	123750	Charge	Non Plan	Second	EST	1040
						201400102 03 00	06	27000	Charge	Non Plan	Second	EST	1040
						201400102 03 00	13	63249	Charge	Plan	Second	CON	4030
						201400102 03 00	55	67500	Charge	Non Plan	Second	EST	1040
					Vr. Total			506499					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	163		201400102 03 00	01	225000	Charge	Non Plan	Second	EST	1038
						201400102 03 00	03	123750	Charge	Non Plan	Second	EST	1038
						201400102 03 00	06	27000	Charge	Non Plan	Second	EST	1038
						201400102 03 00	55	67500	Charge	Non Plan	Second	EST	1038
						201400800 05 00	29	10057000	Voted	Plan	Second	MIS	4030
					Vr. Total			10500250					
				164		201400102 03 00	01	192490	Charge	Non Plan	Second	EST	1582
						201400102 03 00	03	103945	Charge	Non Plan	Second	EST	1582
						201400102 03 00	06	40614	Charge	Non Plan	Second	EST	1582
						201400102 03 00	55	56697	Charge	Non Plan	Second	EST	1582
						201400800 05 00	29	1117000	Voted	Plan	Second	MIS	4030
					Vr. Total			1510746					
				165		201400102 03 00	01	176460	Charge	Non Plan	Second	EST	1833
						201400102 03 00	03	95128	Charge	Non Plan	Second	EST	1833
						201400102 03 00	04	13894	Charge	Plan	Second	LTC	1660
						201400102 03 00	06	40614	Charge	Non Plan	Second	EST	1833
					Vr. Total			326096					
				166		201400102 03 00	04	96906	Charge	Plan	Second	LTC	3058
						201400105 09 00	01	231100	Voted	Non Plan	Second	EST	1101
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1101
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1101
					Vr. Total			474055					
				167		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1786
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1786
						201400105 09 00	06	40918	Voted	Non Plan	Second	EST	1786
					Vr. Total			301194					
				168		201400102 03 00	02	1505000	Charge	Plan	Second	CON	4030
						201400105 09 00	01	550300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	302665	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	2600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	48960	Voted	Non Plan	Second	EST	4003
					Vr. Total			2409525					
				169		201400102 03 00	13	100000	Charge	Plan	Second	CON	4030
						201400105 09 00	01	631940	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	346995	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	1480	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	46460	Voted	Non Plan	Second	EST	4003
					Vr. Total			1126875					
				17		201400114 04 00	01	6459900	Voted	Non Plan	First	EST	4002
						201400114 04 00	03	3552945	Voted	Non Plan	First	EST	4002
						201400114 04 00	06	148020	Voted	Non Plan	First	EST	4002
						201400114 04 00	55	496600	Voted	Non Plan	First	EST	4002
					Vr. Total			10657465					
				170		201400102 03 00	13	25000	Charge	Plan	Second	CON	4030
					Vr. Total			25000					
				171		201400102 03 00	45	481282	Charge	Plan	Second	MIS	1861
					Vr. Total			481282					
				172		201400102 03 00	04	3673	Charge	Plan	Second	LTC	1861
					Vr. Total			3673					
				173		201400102 03 00	13	20037	Charge	Plan	Second	CON	4030
					Vr. Total			20037					
				174		201400102 03 00	08	23010	Charge	Plan	Second	CON	4030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	174	Vr. Total			23010					
				175		201400102 03 00	08	3562	Charge(	Plan	Second	CON	4030
					Vr. Total			3562					
				176		201400105 03 00	08	35120	Voted	Plan	Second	CON	4031
					Vr. Total			35120					
				177		201400105 03 00	15	17911	Voted	Plan	Second	CON	4031
					Vr. Total			17911					
				178		201400108 03 00	15	31169	Voted	Plan	Second	CON	4031
					Vr. Total			31169					
				179		201400105 03 00	05	193240	Voted	Plan	Second	TA	1886
					Vr. Total			193240					
				18		201400105 09 00	01	183490	Voted	Non Plan	First	EST	1080
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1080
						201400105 09 00	06	37251	Voted	Non Plan	First	EST	1080
					Vr. Total			321661					
				180		201400105 03 00	05	171624	Voted	Plan	Second	TA	1592
					Vr. Total			171624					
				181		201400105 03 00	49	154440	Voted	Plan	Second	MIS	4031
					Vr. Total			154440					
				182		201400105 03 00	49	141552	Voted	Plan	Second	MIS	4031
					Vr. Total			141552					
				183		201400105 03 00	49	50622	Voted	Plan	Second	MIS	4031
					Vr. Total			50622					
				184		201400105 03 00	49	45862	Voted	Plan	Second	MIS	4031
					Vr. Total			45862					
				185		201400105 03 00	49	26817	Voted	Plan	Second	MIS	4031
					Vr. Total			26817					
				186		201400105 03 00	49	24574	Voted	Plan	Second	MIS	4031
					Vr. Total			24574					
				187		201400105 03 00	49	291524	Voted	Plan	Second	MIS	4031
					Vr. Total			291524					
				188		201400114 04 00	16	296850	Voted	Plan	Second	CON	4217
					Vr. Total			296850					
				189		201400114 04 00	16	131000	Voted	Plan	Second	CON	4217
					Vr. Total			131000					
				19		201400105 03 00	02	111089	Voted	Plan	First	CON	4031
						201400105 09 00	01	198160	Voted	Non Plan	First	EST	3110
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	3110
						201400105 09 00	06	39501	Voted	Non Plan	First	EST	3110
					Vr. Total			455813					
				190		201400114 04 00	16	1522200	Voted	Plan	Second	CON	4217
					Vr. Total			1522200					
				191		201400114 04 00	16	1468200	Voted	Plan	Second	CON	4217
					Vr. Total			1468200					
				192		201400114 04 00	08	5700	Voted	Plan	Second	CON	4002
					Vr. Total			5700					
				193		201400114 04 00	08	5664	Voted	Plan	Second	CON	4002
					Vr. Total			5664					
				194		201400102 03 00	49	493511	Charge(	Plan	Second	MIS	4030
					Vr. Total			493511					
				195		201400102 03 00	04	60537	Charge(	Plan	Second	LTC	1541
					Vr. Total			60537					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	196		201400102 03 00	04	56489	Charged	Plan	Second	LTC	1037
					Vr. Total			56489					
				2		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	64800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	35640	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	240	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	4400	Voted	Non Plan	First	EST	4031
					Vr. Total			205080					
				20		201400105 09 00	01	186990	Voted	Non Plan	First	EST	3109
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	3109
						201400105 09 00	06	39501	Voted	Non Plan	First	EST	3109
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			397411					
				21		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1179
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1179
						201400105 09 00	06	39501	Voted	Non Plan	First	EST	1179
						201400105 17 00	07	1455932	Voted	Plan	First	CON	4031
					Vr. Total			1755709					
				22		201400102 03 00	49	272301	Charged	Plan	First	MIS	4030
						201400105 03 00	01	165200	Voted	Non Plan	First	EST	4031
					Vr. Total			437501					
				23		201400102 07 00	07	70000	Voted	Plan	First	CON	4030
						201400105 03 00	01	276950	Voted	Non Plan	First	EST	4031
					Vr. Total			346950					
				24		201400102 03 00	49	243470	Charged	Plan	First	MIS	4030
						201400105 03 00	01	468350	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	326590	Voted	Non Plan	First	EST	4031
					Vr. Total			1038410					
				25		201400102 03 00	49	122000	Charged	Plan	First	MIS	4030
						201400108 03 00	01	366740	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	201708	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	111700	Voted	Non Plan	First	EST	4031
					Vr. Total			802148					
				26		201400102 03 00	45	140480	Charged	Plan	First	MIS	1577
						201400105 03 00	01	868520	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	477687	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	283062	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	27075	Voted	Non Plan	First	EST	4031
					Vr. Total			1796824					
				27		201400102 03 00	04	5268	Charged	Plan	First	LTC	1037
						201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			153970					
				28		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	780000	Voted	Plan	First	CON	4002
					Vr. Total			928452					
				29		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	4522500	Voted	Plan	First	CON	4002
					Vr. Total			4572500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	3		201400102 03 00	08	15809	Charged	Plan	First	CON	4030
						201400105 03 00	01	102000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	56100	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	40	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	4600	Voted	Non Plan	First	EST	4031
					Vr. Total			178549					
				30		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1426
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1426
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1426
						201400114 04 00	16	3521200	Voted	Plan	First	CON	4002
					Vr. Total			3744892					
				31		201400102 03 00	49	270250	Charged	Plan	First	MIS	4030
						201400105 03 00	01	124930	Voted	Non Plan	First	EST	1177
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1177
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1177
					Vr. Total			493942					
				32		201400102 03 00	08	63802	Charged	Plan	First	CON	4030
						201400106 03 00	01	124930	Voted	Non Plan	First	EST	1304
						201400106 03 00	03	68712	Voted	Non Plan	First	EST	1304
						201400106 03 00	06	30050	Voted	Non Plan	First	EST	1304
					Vr. Total			287494					
				33		201400102 03 00	29	32267	Charged	Plan	First	MIS	4030
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1107
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1107
						201400105 18 00	06	30050	Voted	Non Plan	First	EST	1107
					Vr. Total			255959					
				34		201400102 03 00	49	80095	Charged	Plan	First	MIS	4030
						201400106 03 00	01	128680	Voted	Non Plan	First	EST	1749
						201400106 03 00	03	70774	Voted	Non Plan	First	EST	1749
						201400106 03 00	06	35675	Voted	Non Plan	First	EST	1749
					Vr. Total			315224					
				35		201400102 03 00	58	506770	Charged	Plan	First	MIS	4030
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1700
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1700
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1700
					Vr. Total			742007					
				36		201400102 03 00	49	362143	Charged	Plan	First	MIS	4030
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1380
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1380
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1380
					Vr. Total			597630					
				37		201400108 03 00	01	146840	Voted	Non Plan	First	EST	1383
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1383
						201400108 03 00	06	23175	Voted	Non Plan	First	EST	1383
						201400114 04 00	11	24140	Voted	Plan	First	CON	4002
					Vr. Total			273817					
				38		201400108 03 00	01	128680	Voted	Non Plan	First	EST	1201
						201400108 03 00	03	70774	Voted	Non Plan	First	EST	1201
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1201
						201400108 03 00	55	38604	Voted	Non Plan	First	EST	1201
						201400114 04 00	12	116900	Voted	Plan	First	CON	4002
					Vr. Total			385008					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	39		201400105 18 00	01	158280	Voted	Non Plan	First	EST	1592
						201400105 18 00	03	87054	Voted	Non Plan	First	EST	1592
						201400105 18 00	06	35001	Voted	Non Plan	First	EST	1592
						201400114 04 00	08	18753	Voted	Plan	First	CON	4002
					Vr. Total			299088					
				4		201400102 03 00	13	23246	Charge(	Plan	First	CON	4030
						201400108 04 00	01	203800	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	112090	Voted	Non Plan	First	EST	4031
						201400108 04 00	06	560	Voted	Non Plan	First	EST	4031
						201400108 04 00	55	9920	Voted	Non Plan	First	EST	4031
					Vr. Total			349616					
				40		201400108 03 00	01	140620	Voted	Non Plan	First	EST	1181
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1181
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1181
						201400108 03 00	55	42186	Voted	Non Plan	First	EST	1181
						201400114 04 00	08	54676	Voted	Plan	First	CON	4002
					Vr. Total			344873					
				41		201400102 03 00	15	12060	Charge(	Plan	First	CON	4030
						201400105 03 00	01	163030	Voted	Non Plan	First	EST	1469
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1469
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1469
					Vr. Total			305683					
				42		201400102 03 00	09	181350	Charge(	Plan	First	CON	4030
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1956
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1956
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1956
					Vr. Total			476627					
				43		201400102 03 00	08	11366	Charge(	Plan	First	CON	4030
						201400105 01 04	01	167920	Voted	Non Plan	First	EST	1844
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1844
						201400105 01 04	06	35301	Voted	Non Plan	First	EST	1844
					Vr. Total			306943					
				44		201400102 03 00	02	2516915	Charge(	Plan	First	CON	4030
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1222
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1222
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1222
					Vr. Total			2812492					
				45		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1270
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1270
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1270
						201400800 05 00	29	11535000	Voted	Plan	First	MIS	4030
					Vr. Total			11836202					
				46		201400102 03 00	49	50817	Charge(	Plan	First	MIS	4030
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1416
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1416
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1416
					Vr. Total			352019					
				47		201400102 03 00	13	13907	Charge(	Plan	First	CON	4030
						201400105 03 00	01	172960	Voted	Non Plan	First	EST	1057
						201400105 03 00	03	95128	Voted	Non Plan	First	EST	1057
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1057
					Vr. Total			322921					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	48		201400102 03 00	13	3066	Charged	Plan	First	CON	4030
						201400105 03 00	01	178150	Voted	Non Plan	First	EST	1462
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1462
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1462
					Vr. Total			314200					
				49		201400102 03 00	04	92111	Charged	Plan	First	LTC	1590
						201400105 23 00	01	178150	Voted	Non Plan	First	EST	1623
						201400105 23 00	03	97983	Voted	Non Plan	First	EST	1623
						201400105 23 00	06	35301	Voted	Non Plan	First	EST	1623
					Vr. Total			403545					
				5		201400102 03 00	11	8850	Charged	Plan	First	CON	4030
						201400105 01 04	01	365300	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	200915	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	26520	Voted	Non Plan	First	EST	4031
					Vr. Total			601585					
				50		201400102 03 00	45	422196	Charged	Plan	First	MIS	1039
						201400105 03 00	01	178150	Voted	Non Plan	First	EST	1918
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1918
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1918
					Vr. Total			739255					
				51		201400102 03 00	45	205236	Charged	Plan	First	MIS	1039
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1078
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1078
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1078
					Vr. Total			524947					
				52		201400102 03 00	45	764340	Charged	Plan	First	MIS	1282
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1902
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1902
						201400105 03 00	06	37813	Voted	Non Plan	First	EST	1902
					Vr. Total			1086563					
				53		201400102 03 00	05	230038	Charged	Plan	First	TA	1011
						201400105 01 04	01	183490	Voted	Non Plan	First	EST	1187
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1187
						201400105 01 04	06	38113	Voted	Non Plan	First	EST	1187
					Vr. Total			552561					
				54		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1886
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1886
						201400105 01 04	06	40625	Voted	Non Plan	First	EST	1886
					Vr. Total			325035					
				55		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1667
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1667
						201400105 03 00	06	38113	Voted	Non Plan	First	EST	1667
						201400105 09 00	08	1680	Voted	Plan	First	CON	4003
					Vr. Total			341516					
				56		201400105 03 00	01	200500	Voted	Non Plan	First	EST	1421
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1421
						201400105 03 00	06	34600	Voted	Non Plan	First	EST	1421
						201400105 16 00	15	209727	Voted	Plan	First	CON	4009
					Vr. Total			555102					
				57		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1928
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1928
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1928

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	57		201400105 17 00	07	126906	Voted	Plan	Second	CON	4031
					Vr. Total			473055					
				58		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1194
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1194
						201400105 03 00	06	36301	Voted	Non Plan	First	EST	1194
						201400105 18 00	07	141800	Voted	Plan	Second	CON	4031
					Vr. Total			492376					
				59		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1970
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1970
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1970
						201400105 03 00	55	58398	Voted	Non Plan	First	EST	1970
						201400105 17 00	07	343892	Voted	Plan	Second	CON	4031
					Vr. Total			742814					
				6		201400102 03 00	08	3054	Charge(	Plan	First	CON	4030
						201400106 03 00	01	964600	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	530530	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	3280	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	71440	Voted	Non Plan	First	EST	4031
					Vr. Total			1572904					
				60		201400102 03 00	16	12000	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	181650	Voted	Non Plan	First	EST	1067
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1067
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1067
						201400105 03 00	55	53445	Voted	Non Plan	First	EST	1067
					Vr. Total			386004					
				61		201400102 03 00	08	387751	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	153670	Voted	Non Plan	First	EST	5006
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	5006
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	5006
						201400105 03 00	55	46101	Voted	Non Plan	First	EST	5006
					Vr. Total			712967					
				62		201400102 03 00	07	600000	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	124930	Voted	Non Plan	First	EST	1323
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1323
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1323
					Vr. Total			823692					
				63		201400102 03 00	15	121305	Charge(	Plan	Second	CON	4030
						201400105 23 00	01	153670	Voted	Non Plan	First	EST	1250
						201400105 23 00	03	84519	Voted	Non Plan	First	EST	1250
						201400105 23 00	06	40926	Voted	Non Plan	First	EST	1250
					Vr. Total			400420					
				64		201400102 03 00	09	9960751	Charge(	Plan	Second	CON	4030
						201400105 01 04	01	171420	Voted	Non Plan	First	EST	1618
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1618
						201400105 01 04	06	40926	Voted	Non Plan	First	EST	1618
					Vr. Total			10265453					
				65		201400102 03 00	13	8660	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1728
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1728
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1728
					Vr. Total			309862					
				66		201400102 03 00	13	15141	Charge(	Plan	Second	CON	4030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	66		201400105 23 00	01	167920	Voted	Non Plan	First	EST	1221
						201400105 23 00	03	92356	Voted	Non Plan	First	EST	1221
						201400105 23 00	06	40926	Voted	Non Plan	First	EST	1221
					Vr. Total			316343					
				67		201400102 03 00	45	113550	Charge	Plan	Second	MIS	1322
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1958
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1958
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1958
					Vr. Total			438886					
				68		201400102 03 00	04	2790	Charge	Plan	Second	LTC	1423
						201400105 03 00	01	149190	Voted	Non Plan	First	EST	1052
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1052
						201400105 03 00	06	38063	Voted	Non Plan	First	EST	1052
					Vr. Total			272098					
				69		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1262
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1262
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1262
					Vr. Total			295577					
				7		201400102 03 00	29	38350	Charge	Plan	First	MIS	4030
						201400105 23 00	01	975300	Voted	Non Plan	First	EST	4031
						201400105 23 00	03	536415	Voted	Non Plan	First	EST	4031
						201400105 23 00	06	1200	Voted	Non Plan	First	EST	4031
						201400105 23 00	55	78140	Voted	Non Plan	First	EST	4031
					Vr. Total			1629405					
				70		201400108 04 00	01	124930	Voted	Non Plan	First	EST	1307
						201400108 04 00	03	68712	Voted	Non Plan	First	EST	1307
						201400108 04 00	06	32862	Voted	Non Plan	First	EST	1307
					Vr. Total			226504					
				71		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1608
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1608
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1608
					Vr. Total			311434					
				72		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1154
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1154
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1154
					Vr. Total			317059					
				73		201400102 03 00	15	400670	Charge	Plan	Second	CON	4030
						201400105 03 00	01	194660	Voted	Non Plan	First	EST	1507
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1507
						201400105 03 00	06	37813	Voted	Non Plan	First	EST	1507
						201400105 03 00	55	58398	Voted	Non Plan	First	EST	1507
					Vr. Total			798604					
				74		201400102 03 00	04	15429	Charge	Plan	Second	LTC	4030
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1996
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1996
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1996
						201400105 03 00	55	50376	Voted	Non Plan	First	EST	1996
					Vr. Total			361382					
				75		201400102 03 00	13	48911	Charge	Plan	Second	CON	4030
						201400108 03 00	01	121290	Voted	Non Plan	First	EST	1807
						201400108 03 00	03	66710	Voted	Non Plan	First	EST	1807
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1807

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	75	Vr. Total			266711					
				76		201400102 03 00	15	791834	Charge	Plan	Second	CON	4030
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1093
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1093
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1093
					Vr. Total			1111245					
				77		201400102 03 00	04	29623	Charge	Plan	Second	LTC	4030
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1065
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1065
						201400105 03 00	06	40925	Voted	Non Plan	First	EST	1065
					Vr. Total			354958					
				78		201400102 03 00	08	9781	Charge	Plan	Second	CON	4030
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1335
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1335
						201400105 03 00	06	40926	Voted	Non Plan	First	EST	1335
					Vr. Total			310983					
				79		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1211
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1211
						201400105 03 00	06	32612	Voted	Non Plan	First	EST	1211
						201400800 05 00	29	4780000	Voted	Plan	Second	MIS	4030
					Vr. Total			5037114					
				8		201400102 03 00	11	47058	Charge	Plan	First	MIS	4030
						201400108 03 00	01	1479100	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	813505	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	3620	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	109000	Voted	Non Plan	First	EST	4031
					Vr. Total			2452283					
				80		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1132
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1132
						201400105 03 00	06	29501	Voted	Non Plan	First	EST	1132
						201400800 05 00	29	1215000	Voted	Plan	Second	MIS	4030
					Vr. Total			1591856					
				81		201400102 03 00	04	24328	Charge	Plan	Second	LTC	1660
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1823
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1823
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1823
					Vr. Total			259815					
				82		201400102 03 00	45	420988	Charge	Plan	Second	MIS	1038
						201400108 04 00	01	124930	Voted	Non Plan	First	EST	1326
						201400108 04 00	03	68712	Voted	Non Plan	First	EST	1326
						201400108 04 00	06	29800	Voted	Non Plan	First	EST	1326
					Vr. Total			644430					
				83		201400102 03 00	04	98107	Charge	Plan	Second	LTC	1038
						201400105 03 00	01	178150	Voted	Non Plan	First	EST	1224
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1224
						201400105 03 00	06	37814	Voted	Non Plan	First	EST	1224
					Vr. Total			412054					
				84		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1196
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1196
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	1196
						201400105 03 00	09	6622	Voted	Plan	Second	CON	4031
					Vr. Total			213884					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	85		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1077
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1077
						201400105 03 00	06	39926	Voted	Non Plan	First	EST	1077
						201400105 03 00	15	1966	Voted	Plan	Second	CON	4031
					Vr. Total			326302					
				86		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1334
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1334
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1334
						201400105 03 00	15	4504	Voted	Plan	Second	CON	4031
					Vr. Total			323915					
				87		201400102 03 00	01	75000	Charged	Non Plan	First	EST	4030
						201400102 03 00	03	41250	Charged	Non Plan	First	EST	4030
						201400105 03 00	05	168370	Voted	Plan	Second	TA	1270
					Vr. Total			284620					
				88		201400105 03 00	05	200224	Voted	Plan	Second	TA	1093
						201400105 16 00	01	231100	Voted	Non Plan	First	EST	3094
						201400105 16 00	03	123255	Voted	Non Plan	First	EST	3094
						201400105 16 00	06	22375	Voted	Non Plan	First	EST	3094
					Vr. Total			576954					
				89		201400105 03 00	05	193125	Voted	Plan	Second	LTC	1065
						201400105 16 00	01	75000	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	41250	Voted	Non Plan	First	EST	4008
					Vr. Total			309375					
				9		201400102 03 00	04	5268	Charged	Plan	First	LTC	1577
						201400105 03 00	01	9706568	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	5306409	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	23050	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	930243	Voted	Non Plan	First	EST	4031
					Vr. Total			15971538					
				90		201400105 03 00	05	239743	Voted	Plan	Second	TA	1132
						201400105 16 00	01	207500	Voted	Non Plan	First	EST	1424
						201400105 16 00	03	110275	Voted	Non Plan	First	EST	1424
						201400105 16 00	06	22375	Voted	Non Plan	First	EST	1424
					Vr. Total			579893					
				91		201400105 03 00	05	251908	Voted	Plan	Second	TA	1132
						201400105 09 00	01	167920	Voted	Non Plan	First	EST	3108
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	3108
						201400105 09 00	06	39501	Voted	Non Plan	First	EST	3108
					Vr. Total			551685					
				92		201400105 03 00	05	196340	Voted	Plan	Second	TA	1224
						201400105 09 00	01	183490	Voted	Non Plan	First	EST	1475
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1475
						201400105 09 00	06	35001	Voted	Non Plan	First	EST	1475
					Vr. Total			515751					
				93		201400105 03 00	01	6000	Voted	Non Plan	First	EST	4031
					Vr. Total			6000					
				94		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1330
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1330
						201400105 03 00	06	35301	Voted	Non Plan	First	EST	1330
					Vr. Total			311434					
				95		201400102 03 00	08	62956	Charged	Plan	Second	CON	4030
						201400105 03 00	01	183490	Voted	Non Plan	First	EST	1434

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW	95		201400105 03 00	03	100920	Voted	Non Plan	First	EST	1434
						201400105 03 00	06	40626	Voted	Non Plan	First	EST	1434
					Vr. Total			387992					
				96		201400102 03 00	13	60952	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1814
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1814
						201400108 03 00	06	32612	Voted	Non Plan	First	EST	1814
					Vr. Total			299001					
				97		201400102 03 00	08	15627	Charge(	Plan	Second	CON	4030
						201400105 03 00	01	144840	Voted	Non Plan	First	EST	1953
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1953
						201400105 03 00	06	24000	Voted	Non Plan	First	EST	1953
					Vr. Total			264129					
				98		201400102 03 00	49	152095	Charge(	Plan	Second	MIS	4030
						201400105 09 00	01	167920	Voted	Non Plan	First	EST	1338
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1338
						201400105 09 00	06	38107	Voted	Non Plan	First	EST	1338
					Vr. Total			450478					
				99		201400102 03 00	15	461627	Charge(	Plan	Second	CON	4030
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1700
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1700
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1700
					Vr. Total			696864					
				Tot LUCKNOW :				338386718					
			LUCKNOW-2	1		201400800 09 00	01	109100	Voted	Non Plan	First	EST	1944
						201400800 09 00	02	167670	Voted	Plan	First	CON	4014
						201400800 09 00	03	119680	Voted	Non Plan	First	EST	1944
						201400800 09 00	06	300	Voted	Non Plan	First	EST	1944
						201400800 09 00	55	18400	Voted	Non Plan	First	EST	1944
					Vr. Total			415150					
				10		201400800 09 00	11	172500	Voted	Plan	First	CON	4014
					Vr. Total			172500					
				11		201400800 09 00	11	89635	Voted	Plan	First	CON	4014
					Vr. Total			89635					
				12		201400800 03 00	06	4000	Voted	Non Plan	Second	EST	3036
						201400800 09 00	49	62963	Voted	Plan	First	MIS	4014
					Vr. Total			66963					
				13		201400800 07 00	20	30000	Voted	Plan	First	GIA	6016
						201400800 09 00	01	4353700	Voted	Non Plan	Second	EST	4014
						201400800 09 00	03	2394535	Voted	Non Plan	Second	EST	4014
						201400800 09 00	06	1140	Voted	Non Plan	Second	EST	4014
						201400800 09 00	55	336440	Voted	Non Plan	Second	EST	4014
					Vr. Total			7115815					
				14		201400800 07 00	20	83926	Voted	Plan	First	GIA	6016
						201400800 09 00	01	292900	Voted	Non Plan	Second	EST	4014
						201400800 09 00	03	161095	Voted	Non Plan	Second	EST	4014
						201400800 09 00	06	80	Voted	Non Plan	Second	EST	4014
						201400800 09 00	55	20860	Voted	Non Plan	Second	EST	4014
					Vr. Total			558861					
				15		201400114 04 00	49	120298	Voted	Plan	First	MIS	4664
						201400800 09 00	01	516600	Voted	Non Plan	Second	EST	4014
						201400800 09 00	03	284130	Voted	Non Plan	Second	EST	4014

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW-2	15		201400800 09 00	55	50720	Voted	Non Plan	Second	EST	4014
					Vr. Total			971748					
				16		201400114 04 00	08	125802	Voted	Plan	First	CON	4664
						201400800 09 00	01	132540	Voted	Non Plan	Second	EST	3152
						201400800 09 00	03	72897	Voted	Non Plan	Second	EST	3152
						201400800 09 00	06	9050	Voted	Non Plan	Second	EST	3152
						201400800 09 00	55	39762	Voted	Non Plan	Second	EST	3152
					Vr. Total			380051					
				17		201400114 04 00	15	62587	Voted	Plan	First	CON	4664
						201400800 09 00	01	109100	Voted	Non Plan	Second	EST	1944
						201400800 09 00	03	119680	Voted	Non Plan	Second	EST	1944
						201400800 09 00	06	300	Voted	Non Plan	Second	EST	1944
						201400800 09 00	55	18400	Voted	Non Plan	Second	EST	1944
					Vr. Total			310067					
				18		201400114 04 00	58	115338	Voted	Plan	First	MIS	4664
						201400800 09 00	01	105610	Voted	Non Plan	Second	EST	1945
						201400800 09 00	03	112805	Voted	Non Plan	Second	EST	1945
						201400800 09 00	06	300	Voted	Non Plan	Second	EST	1945
						201400800 09 00	55	18400	Voted	Non Plan	Second	EST	1945
					Vr. Total			352453					
				19		201400800 09 00	01	112950	Voted	Non Plan	Second	EST	1943
						201400800 09 00	03	123750	Voted	Non Plan	Second	EST	1943
						201400800 09 00	06	300	Voted	Non Plan	Second	EST	1943
						201400800 09 00	09	8221	Voted	Plan	Second	CON	4014
						201400800 09 00	55	21000	Voted	Non Plan	Second	EST	1943
					Vr. Total			266221					
				2		201400105 21 00	44	10000	Voted	Plan	First	MIS	4032
						201400800 09 00	01	105610	Voted	Non Plan	First	EST	1945
						201400800 09 00	03	112805	Voted	Non Plan	First	EST	1945
						201400800 09 00	06	300	Voted	Non Plan	First	EST	1945
						201400800 09 00	55	18400	Voted	Non Plan	First	EST	1945
					Vr. Total			247115					
				20		201400800 09 00	01	137500	Voted	Non Plan	Second	EST	1859
						201400800 09 00	03	137500	Voted	Non Plan	Second	EST	1859
						201400800 09 00	06	27300	Voted	Non Plan	Second	EST	1859
						201400800 09 00	13	16625	Voted	Plan	Second	CON	4014
						201400800 09 00	55	75000	Voted	Non Plan	Second	EST	1859
					Vr. Total			393925					
				21		201400114 04 00	01	202500	Voted	Non Plan	Second	EST	4664
						201400114 04 00	03	111375	Voted	Non Plan	Second	EST	4664
						201400114 04 00	06	5400	Voted	Non Plan	Second	EST	4664
						201400114 04 00	55	12180	Voted	Non Plan	Second	EST	4664
						201400800 09 00	15	86888	Voted	Plan	Second	CON	4014
					Vr. Total			418343					
				22		201400114 04 00	01	239400	Voted	Non Plan	Second	EST	4664
						201400114 04 00	03	131670	Voted	Non Plan	Second	EST	4664
						201400114 04 00	06	2690	Voted	Non Plan	Second	EST	4664
						201400114 04 00	55	17920	Voted	Non Plan	Second	EST	4664
						201400800 09 00	49	381721	Voted	Plan	Second	MIS	4014
					Vr. Total			773401					
				23		201400800 03 00	01	198160	Voted	Non Plan	Second	EST	3433
						201400800 03 00	03	107063	Voted	Non Plan	Second	EST	3433

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW-2	23		201400800 03 00	06	46874	Voted	Non Plan	Second	EST	3433
						201400800 09 00	02	29100	Voted	Plan	Second	CON	4014
					Vr. Total			381197					
				24		201400800 03 00	01	142620	Voted	Non Plan	Second	EST	3032
						201400800 03 00	03	77341	Voted	Non Plan	Second	EST	3032
						201400800 03 00	06	39653	Voted	Non Plan	Second	EST	3032
						201400800 09 00	15	650	Voted	Plan	Second	CON	4014
					Vr. Total			260264					
				25		201400800 03 00	01	134540	Voted	Non Plan	Second	EST	3060
						201400800 03 00	03	72897	Voted	Non Plan	Second	EST	3060
						201400800 03 00	06	42392	Voted	Non Plan	Second	EST	3060
						201400800 09 00	42	19163	Voted	Plan	Second	MIS	4014
					Vr. Total			268992					
				26		201400800 03 00	01	134540	Voted	Non Plan	Second	EST	3059
						201400800 03 00	03	72897	Voted	Non Plan	Second	EST	3059
						201400800 03 00	06	39579	Voted	Non Plan	Second	EST	3059
					Vr. Total			247016					
				27		201400800 03 00	01	146840	Voted	Non Plan	Second	EST	3030
						201400800 03 00	03	79662	Voted	Non Plan	Second	EST	3030
						201400800 03 00	06	39329	Voted	Non Plan	Second	EST	3030
					Vr. Total			265831					
				28		201400105 21 00	44	120220	Voted	Plan	Second	MIS	4032
						201400800 03 00	01	171420	Voted	Non Plan	Second	EST	3031
						201400800 03 00	03	92356	Voted	Non Plan	Second	EST	3031
						201400800 03 00	06	42771	Voted	Non Plan	Second	EST	3031
					Vr. Total			426767					
				29		201400800 03 00	01	186990	Voted	Non Plan	Second	EST	3029
						201400800 03 00	03	100920	Voted	Non Plan	Second	EST	3029
						201400800 03 00	06	49180	Voted	Non Plan	Second	EST	3029
						201400800 03 00	44	5330	Voted	Plan	Second	MIS	4032
					Vr. Total			342420					
				3		201400800 03 00	02	466394	Voted	Plan	First	CON	4032
						201400800 09 00	01	112950	Voted	Non Plan	First	EST	1943
						201400800 09 00	03	123750	Voted	Non Plan	First	EST	1943
						201400800 09 00	06	300	Voted	Non Plan	First	EST	1943
						201400800 09 00	55	21000	Voted	Non Plan	First	EST	1943
					Vr. Total			724394					
				30		201400800 03 00	01	204000	Voted	Non Plan	Second	EST	3048
						201400800 03 00	03	110275	Voted	Non Plan	Second	EST	3048
						201400800 03 00	06	45268	Voted	Non Plan	Second	EST	3048
						201400800 03 00	29	10400	Voted	Plan	Second	MIS	4032
					Vr. Total			369943					
				31		201400800 03 00	01	231100	Voted	Non Plan	Second	EST	3036
						201400800 03 00	03	123255	Voted	Non Plan	Second	EST	3036
						201400800 03 00	06	42281	Voted	Non Plan	Second	EST	3036
						201400800 03 00	15	31345	Voted	Plan	Second	CON	4032
					Vr. Total			427981					
				32		201400800 03 00	01	42000	Voted	Non Plan	Second	EST	4032
						201400800 03 00	03	105840	Voted	Non Plan	Second	EST	4032
						201400800 03 00	11	14985	Voted	Plan	Second	CON	4032
					Vr. Total			162825					
				33		201400800 03 00	01	610100	Voted	Non Plan	Second	EST	4032

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW-2	33		201400800 03 00	03	335555	Voted	Non Plan	Second	EST	4032
						201400800 03 00	06	800	Voted	Non Plan	Second	EST	4032
						201400800 03 00	08	187923	Voted	Plan	Second	CON	4032
						201400800 03 00	55	46300	Voted	Non Plan	Second	EST	4032
					Vr. Total			1180678					
				34		201400800 03 00	01	1497751	Voted	Non Plan	Second	EST	4032
						201400800 03 00	03	823763	Voted	Non Plan	Second	EST	4032
						201400800 03 00	55	100480	Voted	Non Plan	Second	EST	4032
						201400800 07 00	20	53714	Voted	Plan	Second	GIA	1021
					Vr. Total			2475708					
				35		201400114 04 00	15	12715	Voted	Plan	Second	CON	4664
					Vr. Total			12715					
				36		201400114 04 00	58	96150	Voted	Plan	Second	MIS	4664
					Vr. Total			96150					
				38		201400800 03 00	49	275156	Voted	Plan	Second	MIS	4032
					Vr. Total			275156					
				39		201400114 04 00	16	508266	Voted	Plan	Second	CON	4664
					Vr. Total			508266					
				4		201400800 09 00	06	30468	Voted	Non Plan	Second	EST	3152
					Vr. Total			30468					
				40		201400114 04 00	58	19188	Voted	Plan	Second	MIS	4664
					Vr. Total			19188					
				41		201400800 03 00	47	10207	Voted	Plan	Second	MIS	4032
					Vr. Total			10207					
				42		201400800 03 00	13	8680	Voted	Plan	Second	CON	4032
					Vr. Total			8680					
				44		201400800 03 00	15	12930	Voted	Plan	Second	CON	4032
					Vr. Total			12930					
				45		201400800 03 00	08	45571	Voted	Plan	Second	CON	4032
					Vr. Total			45571					
				46		201400105 21 00	44	27500	Voted	Plan	Second	MIS	4032
					Vr. Total			27500					
				47		201400800 09 00	08	1620	Voted	Plan	Second	CON	4014
					Vr. Total			1620					
				48		201400800 09 00	58	68173	Voted	Plan	Second	MIS	4014
					Vr. Total			68173					
				49		201400800 09 00	47	82380	Voted	Plan	Second	MIS	4014
					Vr. Total			82380					
				5		201400800 09 00	42	370	Voted	Plan	First	MIS	4014
					Vr. Total			370					
				50		201400114 04 00	11	1387	Voted	Plan	Second	CON	4664
					Vr. Total			1387					
				51		201400800 09 00	47	92500	Voted	Plan	Second	MIS	4014
					Vr. Total			92500					
				53		201400105 21 00	44	35970	Voted	Plan	Second	MIS	4032
					Vr. Total			35970					
				54		201400800 09 00	58	303095	Voted	Plan	Second	MIS	4014
					Vr. Total			303095					
				55		201400800 09 00	08	6340	Voted	Plan	Second	CON	4014
					Vr. Total			6340					
				56		201400800 09 00	42	420	Voted	Plan	Second	MIS	4014
					Vr. Total			420					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	LUCKNOW-2	57		201400800 07 00	31	838308	Voted	Plan	Second	GIA	1021
					Vr. Total			838308					
				58		201400800 07 00	31	358504	Voted	Plan	Second	GIA	6016
					Vr. Total			358504					
				6		201400800 09 00	29	10974	Voted	Plan	First	MIS	4014
					Vr. Total			10974					
				7		201400800 09 00	08	63451	Voted	Plan	First	CON	4014
					Vr. Total			63451					
				8		201400800 09 00	58	300669	Voted	Plan	First	MIS	4014
					Vr. Total			300669					
				9		201400800 09 00	11	38500	Voted	Plan	First	CON	4014
					Vr. Total			38500					
				Tot LUCKNOW-2 :				23315756					
			MAHARAJGANJ	1		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1009
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1009
						201400105 01 04	06	49073	Voted	Non Plan	First	EST	1009
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			379349					
				10		201400105 01 05	01	378217	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	208019	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	41000	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	10259	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	42639	Voted	Plan	First	CON	4003
					Vr. Total			680134					
				11		201400108 03 00	01	132540	Voted	Non Plan	First	EST	1007
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1007
						201400108 03 00	06	13800	Voted	Non Plan	First	EST	1007
						201400114 04 00	16	1635600	Voted	Plan	Second	CON	4217
					Vr. Total			1854837					
				12		201400105 03 00	13	16018	Voted	Plan	Second	CON	4031
						201400105 18 00	01	114330	Voted	Non Plan	First	EST	1017
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1017
						201400105 18 00	06	37613	Voted	Non Plan	First	EST	1017
					Vr. Total			230843					
				13		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1020
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1020
						201400105 03 00	06	35573	Voted	Non Plan	First	EST	1020
						201400108 03 00	13	943	Voted	Plan	Second	CON	4031
					Vr. Total			320926					
				14		201400105 03 00	01	36850	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	3746	Voted	Plan	Second	CON	4031
					Vr. Total			40596					
				15		201400105 01 04	13	942	Voted	Plan	Second	CON	4031
						201400105 03 00	01	180050	Voted	Non Plan	First	EST	4031
					Vr. Total			180992					
				16		201400105 01 05	13	931	Voted	Plan	Second	CON	4031
						201400108 03 00	01	65982	Voted	Non Plan	First	EST	4031
					Vr. Total			66913					
				17		201400105 03 00	11	142100	Voted	Plan	Second	CON	4031
					Vr. Total			142100					
				18		201400105 01 04	11	30000	Voted	Plan	Second	CON	4031
					Vr. Total			30000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAHARAJGANJ	19		201400105 03 00	01	337281	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	181762	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	50781	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1660	Voted	Non Plan	First	EST	4031
					Vr. Total			571484					
				2		201400105 03 00	01	136520	Voted	Non Plan	First	EST	1013
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	1013
						201400105 03 00	06	36800	Voted	Non Plan	First	EST	1013
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			298406					
				20		201400105 03 00	01	624060	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	331783	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	204	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	18669	Voted	Plan	Second	CON	4031
						201400105 03 00	55	22487	Voted	Non Plan	First	EST	4031
					Vr. Total			997203					
				21		201400105 09 00	03	12439	Voted	Non Plan	Second	EST	1006
						201400105 18 00	11	39750	Voted	Plan	Second	CON	4031
					Vr. Total			52189					
				22		201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1007
						201400108 03 00	15	2470	Voted	Plan	Second	CON	4031
					Vr. Total			10423					
				23		201400105 01 04	03	9880	Voted	Non Plan	Second	EST	1009
						201400105 03 00	44	8004	Voted	Plan	Second	MIS	4031
					Vr. Total			17884					
				24		201400105 03 00	03	10903	Voted	Non Plan	Second	EST	1020
						201400105 03 00	05	241750	Voted	Plan	Second	TA	4031
					Vr. Total			252653					
				25		201400105 03 00	03	8952	Voted	Non Plan	Second	EST	1023
						201400105 03 00	05	233659	Voted	Plan	Second	TA	1002
					Vr. Total			242611					
				26		201400105 03 00	03	188656	Voted	Non Plan	Second	EST	4031
						201400105 18 00	05	131028	Voted	Plan	Second	TA	1017
					Vr. Total			319684					
				27		201400105 01 04	03	16392	Voted	Non Plan	Second	EST	4031
					Vr. Total			16392					
				28		201400105 03 00	03	139009	Voted	Non Plan	Second	EST	4031
					Vr. Total			139009					
				29		201400108 03 00	03	15612	Voted	Non Plan	Second	EST	4031
					Vr. Total			15612					
				3		201400105 03 00	01	149190	Voted	Non Plan	First	EST	1023
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1023
						201400105 03 00	06	49073	Voted	Non Plan	First	EST	1023
						201400105 18 00	07	191800	Voted	Plan	First	CON	4031
					Vr. Total			472118					
				30		201400105 18 00	03	4671	Voted	Non Plan	Second	EST	4031
					Vr. Total			4671					
				31		201400105 15 00	03	6015	Voted	Non Plan	Second	EST	4031
					Vr. Total			6015					
				32		201400105 01 05	03	15051	Voted	Non Plan	Second	EST	4031
					Vr. Total			15051					
				35		201400105 03 00	01	217560	Voted	Non Plan	Second	EST	1002

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAHARAJGANJ	35		201400105 03 00	03	119658	Voted	Non Plan	Second	EST	1002
						201400105 03 00	06	30658	Voted	Non Plan	Second	EST	1002
					Vr. Total			367876					
				36		201400105 09 00	01	219090	Voted	Non Plan	Second	EST	1006
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1006
						201400105 09 00	06	34448	Voted	Non Plan	Second	EST	1006
					Vr. Total			374038					
				37		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1007
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1007
						201400108 03 00	06	13800	Voted	Non Plan	Second	EST	1007
					Vr. Total			219237					
				38		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1009
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1009
						201400105 01 04	06	49073	Voted	Non Plan	Second	EST	1009
					Vr. Total			309349					
				39		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1013
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1013
						201400105 03 00	06	36800	Voted	Non Plan	Second	EST	1013
					Vr. Total			248406					
				4		201400105 03 00	01	3048900	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	1676895	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5220	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	87970	Voted	Non Plan	First	EST	4031
					Vr. Total			4854345					
				40		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1017
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1017
						201400105 18 00	06	37613	Voted	Non Plan	Second	EST	1017
					Vr. Total			214825					
				41		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1020
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1020
						201400105 03 00	06	35573	Voted	Non Plan	Second	EST	1020
					Vr. Total			319983					
				42		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1023
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1023
						201400105 03 00	06	49073	Voted	Non Plan	Second	EST	1023
					Vr. Total			280318					
				43		201400105 03 00	01	3044516	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1674484	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5043	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	87970	Voted	Non Plan	Second	EST	4031
					Vr. Total			4812013					
				44		201400105 03 00	01	2765967	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1521282	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	153973	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	113353	Voted	Non Plan	Second	EST	4031
					Vr. Total			4554575					
				45		201400108 03 00	01	362320	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	199276	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	35200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	14170	Voted	Non Plan	Second	EST	4031
					Vr. Total			610966					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAHARAJGANJ	46		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153452					
				47		201400105 15 00	01	152740	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	84007	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4060	Voted	Non Plan	Second	EST	4031
					Vr. Total			273607					
				48		201400105 01 04	01	266803	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	146742	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	13620	Voted	Non Plan	Second	EST	4031
					Vr. Total			427165					
				49		201400105 01 05	01	391260	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	215193	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	41000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	10740	Voted	Non Plan	Second	EST	4031
					Vr. Total			658193					
				5		201400105 03 00	01	2783547	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1530952	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	169166	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	17600	Voted	Plan	First	CON	4031
						201400105 03 00	55	110290	Voted	Non Plan	First	EST	4031
					Vr. Total			4611555					
				6		201400105 01 05	58	99616	Voted	Plan	First	MIS	4031
						201400108 03 00	01	362320	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	199276	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	35200	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	14170	Voted	Non Plan	First	EST	4031
					Vr. Total			710582					
				7		201400105 09 00	16	135000	Voted	Plan	First	CON	4003
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			288452					
				8		201400105 15 00	01	152740	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	84007	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4060	Voted	Non Plan	First	EST	4031
					Vr. Total			273607					
				9		201400105 01 04	01	275100	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	151305	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	13620	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	962	Voted	Plan	First	CON	4003
					Vr. Total			440987					
				Tot MAHARAJGANJ :				32361626					
			MAHOBA	1		201400105 03 00	01	2905600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1598080	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5050	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	78410	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			4657140					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAHOBA	10		201400105 03 00	13	12810	Voted	Plan	Second	CON	4031
						201400105 09 00	01	200500	Voted	Non Plan	First	EST	1140
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1140
						201400105 09 00	06	33800	Voted	Non Plan	First	EST	1140
					Vr. Total			357385					
				11		201400105 01 04	13	4001	Voted	Plan	Second	CON	4031
						201400105 09 00	01	64100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	35255	Voted	Non Plan	First	EST	4003
					Vr. Total			103356					
				12		201400105 18 00	13	1327	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1134
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1134
						201400108 03 00	06	24300	Voted	Non Plan	First	EST	1134
					Vr. Total			219269					
				13		201400105 03 00	01	149190	Voted	Non Plan	First	EST	1130
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1130
						201400105 03 00	06	65300	Voted	Non Plan	First	EST	1130
						201400108 03 00	13	3124	Voted	Plan	Second	CON	4031
					Vr. Total			299669					
				14		201400105 01 04	01	178150	Voted	Non Plan	First	EST	1136
						201400105 01 04	03	97983	Voted	Non Plan	First	EST	1136
						201400105 01 04	06	45613	Voted	Non Plan	First	EST	1136
						201400105 15 00	13	619	Voted	Plan	Second	CON	4031
					Vr. Total			322365					
				15		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1137
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1137
						201400105 03 00	06	29300	Voted	Non Plan	First	EST	1137
						201400105 03 00	11	138500	Voted	Plan	Second	CON	4031
					Vr. Total			443933					
				16		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1135
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1135
						201400105 03 00	06	65300	Voted	Non Plan	First	EST	1135
						201400105 03 00	15	1500	Voted	Plan	Second	CON	4031
					Vr. Total			351210					
				17		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1144
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1144
						201400105 03 00	06	33800	Voted	Non Plan	First	EST	1144
						201400108 03 00	49	23575	Voted	Plan	Second	MIS	4031
					Vr. Total			404730					
				18		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1144
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1144
						201400105 03 00	06	32994	Voted	Non Plan	First	EST	1144
						201400105 03 00	49	159376	Voted	Plan	Second	MIS	4031
					Vr. Total			539725					
				19		201400105 03 00	08	6500	Voted	Plan	Second	CON	4031
						201400105 03 00	55	85000	Voted	Non Plan	First	EST	4031
					Vr. Total			91500					
				2		201400105 03 00	01	2495447	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	1372498	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	143073	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	87056	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAHOBA	2	Vr. Total			4133434					
				20		201400105 03 00	06	48176	Voted	Non Plan	First	EST	4031
						201400105 15 00	11	14100	Voted	Plan	Second	CON	4031
					Vr. Total			62276					
				21		201400105 15 00	06	19138	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	30000	Voted	Non Plan	First	EST	4031
						201400108 03 00	11	19000	Voted	Plan	Second	CON	4031
					Vr. Total			68138					
				22		201400105 01 04	06	19150	Voted	Non Plan	First	EST	4031
						201400105 01 04	11	29100	Voted	Plan	Second	CON	4031
					Vr. Total			48250					
				23		201400105 03 00	01	89608	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	49034	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3501	Voted	Non Plan	Second	EST	4031
						201400105 18 00	11	71325	Voted	Plan	Second	CON	4031
					Vr. Total			213468					
				24		201400105 03 00	05	259005	Voted	Plan	Second	TA	1144
						201400108 03 00	01	26074	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	14341	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	806	Voted	Non Plan	Second	EST	4031
					Vr. Total			300226					
				25		201400105 03 00	01	261000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	118090	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	12112	Voted	Plan	Second	CON	4031
					Vr. Total			391202					
				26		201400105 03 00	03	13446	Voted	Non Plan	Second	EST	1144
					Vr. Total			13446					
				29		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1144
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1144
						201400105 03 00	06	33800	Voted	Non Plan	Second	EST	1144
					Vr. Total			381155					
				3		201400105 15 00	01	107040	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	58872	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	38425	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	1660	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	101100	Voted	Plan	First	CON	4031
					Vr. Total			307097					
				4		201400105 19 00	07	50000	Voted	Plan	First	CON	4031
						201400108 03 00	01	287800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	158290	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	440	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	2940	Voted	Non Plan	First	EST	4031
					Vr. Total			499470					
				5		201400105 03 00	49	648561	Voted	Plan	First	MIS	4031
						201400108 03 00	01	344480	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	189464	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	65880	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	7610	Voted	Non Plan	First	EST	4031
					Vr. Total			1255995					
				6		201400105 01 04	01	183000	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	100650	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAHOBA	6		201400105 03 00	49	25000	Voted	Plan	First	MIS	4031
					Vr. Total			312690					
				7		201400105 01 04	01	83400	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	45870	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4420	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	72975	Voted	Plan	Second	CON	4003
					Vr. Total			206665					
				8		201400105 03 00	08	31671	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			185123					
				9		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1122
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1122
						201400105 03 00	06	46300	Voted	Non Plan	First	EST	1122
						201400105 03 00	15	2000	Voted	Plan	Second	CON	4031
					Vr. Total			308576					
				Tot MAHOBA :				16477493					
			MAINPURI	1		201400105 09 00	01	7000	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	45813	Voted	Non Plan	First	EST	4003
						201400105 09 00	16	131000	Voted	Plan	First	CON	4003
					Vr. Total			183813					
				10		201400105 03 00	01	163030	Voted	Non Plan	First	EST	1335
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1335
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1335
					Vr. Total			290017					
				11		201400105 03 00	08	15400	Voted	Plan	Second	CON	4031
						201400105 18 00	01	149190	Voted	Non Plan	First	EST	1334
						201400105 18 00	03	82055	Voted	Non Plan	First	EST	1334
						201400105 18 00	06	10800	Voted	Non Plan	First	EST	1334
					Vr. Total			257445					
				12		201400105 03 00	08	3000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1336
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1336
						201400105 18 00	06	14800	Voted	Non Plan	First	EST	1336
					Vr. Total			211442					
				13		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1337
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1337
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1337
						201400105 03 00	08	9800	Voted	Plan	Second	CON	4031
					Vr. Total			305010					
				14		201400105 03 00	08	4476	Voted	Plan	Second	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1339
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1339
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1339
					Vr. Total			224882					
				15		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1340
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1340
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1340
						201400105 03 00	13	17876	Voted	Plan	Second	CON	4031
					Vr. Total			304809					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAINPURI	16		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1345
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1345
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1345
						201400105 03 00	13	29988	Voted	Plan	Second	CON	4031
					Vr. Total			316921					
				17		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	194660	Voted	Non Plan	First	EST	1346
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1346
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1346
					Vr. Total			318523					
				18		201400105 15 00	01	153670	Voted	Non Plan	First	EST	1347
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	1347
						201400105 15 00	06	10800	Voted	Non Plan	First	EST	1347
						201400105 18 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			257389					
				19		201400105 03 00	02	5599	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1348
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1348
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1348
					Vr. Total			191611					
				2		201400105 09 00	03	3960	Voted	Non Plan	First	EST	4003
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			53960					
				20		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1349
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1349
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1349
						201400114 04 00	16	30400	Voted	Plan	Second	CON	4217
					Vr. Total			232842					
				21		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1350
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1350
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1350
						201400114 04 00	16	30400	Voted	Plan	Second	CON	4217
					Vr. Total			232842					
				22		201400105 03 00	01	2737500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1505625	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2700	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	93540	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	30400	Voted	Plan	Second	CON	4217
					Vr. Total			4369765					
				23		201400108 03 00	01	80300	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	44165	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	30400	Voted	Plan	Second	CON	4217
					Vr. Total			156625					
				24		201400108 03 00	01	591800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	325491	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	14700	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	14140	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	36700	Voted	Plan	Second	CON	4217
					Vr. Total			982831					
				25		201400105 03 00	01	4097916	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAINPURI	25		201400105 03 00	03	2697105	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	60200	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	149143	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	36700	Voted	Plan	Second	CON	4217
					Vr. Total			7041064					
				26		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	36700	Voted	Plan	Second	CON	4217
					Vr. Total			164152					
				27		201400105 15 00	01	160640	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	88352	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	6900	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	2360	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	36700	Voted	Plan	Second	CON	4217
					Vr. Total			294952					
				28		201400105 01 04	01	39200	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	21560	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	36700	Voted	Plan	Second	CON	4217
					Vr. Total			97460					
				29		201400105 01 04	01	29200	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	16060	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	36700	Voted	Plan	Second	CON	4217
					Vr. Total			83620					
				3		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			120000					
				30		201400105 01 05	01	119450	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	65698	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	6800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	36700	Voted	Plan	Second	CON	4217
					Vr. Total			228648					
				31		201400108 03 00	01	2000	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	133869	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	36700	Voted	Plan	Second	CON	4217
					Vr. Total			172569					
				32		201400105 01 04	01	3500	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	68813	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	36700	Voted	Plan	Second	CON	4217
					Vr. Total			109013					
				33		201400105 01 05	01	2000	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	15313	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	37600	Voted	Plan	Second	CON	4217
					Vr. Total			54913					
				34		201400105 01 05	01	2000	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	15313	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	48550	Voted	Plan	Second	CON	4217
					Vr. Total			65863					
				35		201400105 03 00	01	4000	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	303500	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	15000	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAINPURI	35	Vr. Total			322500					
				36		201400105 03 00	01	16917	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	219804	Voted	Non Plan	First	EST	4031
					Vr. Total			236721					
				37		201400105 01 05	12	117189	Voted	Plan	Second	CON	4031
						201400105 03 00	01	20379	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	11209	Voted	Non Plan	First	EST	4031
					Vr. Total			148777					
				38		201400105 03 00	01	79878	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	43932	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	3560	Voted	Plan	Second	CON	4031
					Vr. Total			127370					
				39		201400105 03 00	01	75658	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	41612	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1811	Voted	Plan	Second	TA	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Non Plan	First	EST	4031
					Vr. Total			120281					
				4		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1342
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1342
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	1342
						201400105 18 00	07	128350	Voted	Plan	First	CON	4031
					Vr. Total			487505					
				40		201400105 18 00	55	20000	Voted	Non Plan	First	EST	4031
					Vr. Total			20000					
				41		201400105 15 00	55	29500	Voted	Non Plan	First	EST	4031
					Vr. Total			29500					
				42		201400105 03 00	55	64000	Voted	Non Plan	First	EST	4031
					Vr. Total			64000					
				43		201400105 03 00	06	74800	Voted	Non Plan	First	EST	1349
					Vr. Total			74800					
				44		201400105 03 00	01	23399	Voted	Non Plan	Second	EST	4031
					Vr. Total			23399					
				45		201400105 15 00	01	62800	Voted	Non Plan	Second	EST	4031
					Vr. Total			62800					
				46		201400105 18 00	01	3500	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	99626	Voted	Non Plan	Second	EST	4031
					Vr. Total			103126					
				47		201400108 03 00	01	10362	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	5700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3909	Voted	Non Plan	Second	EST	4031
					Vr. Total			19971					
				48		201400105 15 00	01	5652	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	3109	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1981	Voted	Non Plan	Second	EST	4031
					Vr. Total			10742					
				49		201400105 01 05	01	3768	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	2072	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1874	Voted	Non Plan	Second	EST	4031
					Vr. Total			7714					
				5		201400105 01 04	01	153670	Voted	Non Plan	First	EST	1322
						201400105 01 04	03	84519	Voted	Non Plan	First	EST	1322

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAINPURI	5		201400105 01 04	06	10800	Voted	Non Plan	First	EST	1322
					Vr. Total			248989					
				50		201400105 03 00	01	44670	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	24571	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2409	Voted	Non Plan	Second	EST	4031
					Vr. Total			71650					
				51		201400105 03 00	01	41005	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	22551	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2365	Voted	Non Plan	Second	EST	4031
					Vr. Total			65921					
				52		201400105 03 00	01	126000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	69300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	7700	Voted	Non Plan	Second	EST	4031
					Vr. Total			203700					
				53		201400105 03 00	01	126000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	69300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	7700	Voted	Non Plan	Second	EST	4031
					Vr. Total			203700					
				54		201400105 03 00	01	34259	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18841	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	190	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2092	Voted	Non Plan	Second	EST	4031
					Vr. Total			55382					
				55		201400105 03 00	01	34840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	19160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	193	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2127	Voted	Non Plan	Second	EST	4031
					Vr. Total			56320					
				56		201400105 03 00	55	77613	Voted	Non Plan	Second	EST	4031
					Vr. Total			77613					
				6		201400105 01 04	01	194660	Voted	Non Plan	First	EST	1323
						201400105 01 04	03	107063	Voted	Non Plan	First	EST	1323
						201400105 01 04	06	10800	Voted	Non Plan	First	EST	1323
					Vr. Total			312523					
				7		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1328
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1328
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1328
					Vr. Total			202442					
				8		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1332
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1332
						201400105 03 00	04	1811	Voted	Plan	First	TA	4031
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1332
					Vr. Total			288744					
				9		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1333
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1333
						201400105 03 00	04	1826	Voted	Plan	First	TA	4031
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1333
					Vr. Total			272902					
				Tot MAINPURI :				21242073					
			MATHURA	1		201400105 03 00	01	474512	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MATHURA	1		201400105 03 00	02	79560	Voted	Plan	First	CON	4031
						201400105 03 00	03	247152	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5306	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	12750	Voted	Non Plan	First	EST	4031
					Vr. Total			819280					
				10		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1388
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1388
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1388
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			348642					
				11		201400105 03 00	08	21021	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1387
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1387
						201400108 03 00	06	22925	Voted	Non Plan	Second	EST	1387
					Vr. Total			270448					
				12		201400105 15 00	01	149190	Voted	Non Plan	Second	EST	1395
						201400105 15 00	03	82055	Voted	Non Plan	Second	EST	1395
						201400105 15 00	06	40919	Voted	Non Plan	Second	EST	1395
						201400105 18 00	09	4123	Voted	Plan	Second	CON	4031
					Vr. Total			276287					
				13		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1396
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1396
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1396
						201400105 03 00	09	11693	Voted	Plan	Second	CON	4031
					Vr. Total			235135					
				14		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1392
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1392
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1392
						201400105 03 00	49	28482	Voted	Plan	Second	MIS	4031
					Vr. Total			356711					
				15		201400105 03 00	04	2728	Voted	Plan	Second	LTC	4031
						201400105 18 00	01	126930	Voted	Non Plan	Second	EST	1398
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1398
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1398
					Vr. Total			228170					
				16		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	1404
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	1404
						201400105 03 00	04	1204	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1404
					Vr. Total			350086					
				17		201400105 01 04	01	163030	Voted	Non Plan	Second	EST	1405
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	1405
						201400105 01 04	06	51903	Voted	Non Plan	Second	EST	1405
						201400105 03 00	04	3613	Voted	Plan	Second	LTC	4031
					Vr. Total			308213					
				18		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1406
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1406
						201400105 01 04	06	40919	Voted	Non Plan	Second	EST	1406
						201400105 03 00	04	1617	Voted	Plan	Second	LTC	4031
					Vr. Total			280725					
				19		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1407
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1407

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MATHURA	19		201400105 03 00	04	7665	Voted	Plan	Second	LTC	1427
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1407
					Vr. Total			366550					
				2		201400105 03 00	08	17540	Voted	Plan	First	CON	4031
						201400105 18 00	03	8952	Voted	Non Plan	Second	EST	1428
					Vr. Total			26492					
				20		201400105 03 00	01	134540	Voted	Non Plan	Second	EST	1408
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1408
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1408
						201400105 09 00	15	10362	Voted	Plan	Second	CON	4003
					Vr. Total			250412					
				21		201400105 03 00	09	6794	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1409
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1409
						201400108 03 00	06	27929	Voted	Non Plan	Second	EST	1409
					Vr. Total			234177					
				22		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1410
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1410
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1410
						201400105 03 00	08	1500	Voted	Plan	Second	CON	4031
					Vr. Total			224942					
				23		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1412
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1412
						201400105 01 04	06	40919	Voted	Non Plan	Second	EST	1412
						201400114 04 00	16	115500	Voted	Plan	Second	CON	4217
					Vr. Total			416695					
				24		201400108 04 00	01	136520	Voted	Non Plan	Second	EST	1414
						201400108 04 00	03	75086	Voted	Non Plan	Second	EST	1414
						201400108 04 00	06	32613	Voted	Non Plan	Second	EST	1414
					Vr. Total			244219					
				25		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1415
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1415
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1415
					Vr. Total			241406					
				26		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1424
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1424
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1424
					Vr. Total			319704					
				27		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1426
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1426
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1426
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			328517					
				28		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1427
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1427
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1427
						201400105 09 00	09	5089	Voted	Plan	Second	CON	4003
					Vr. Total			278572					
				29		201400105 03 00	08	4400	Voted	Plan	Second	CON	4031
						201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1428
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1428
						201400105 18 00	06	35294	Voted	Non Plan	Second	EST	1428

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MATHURA	29	Vr. Total			270939					
				3		201400105 03 00	01	98200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54010	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	10464	Voted	Plan	First	CON	4031
						201400105 03 00	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			166714					
				30		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1431
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1431
						201400105 03 00	06	28419	Voted	Non Plan	Second	EST	1431
						201400105 03 00	08	20964	Voted	Plan	Second	CON	4031
					Vr. Total			403738					
				31		201400105 03 00	15	6017	Voted	Plan	Second	CON	4031
						201400105 09 00	01	231100	Voted	Non Plan	Second	EST	1393
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1393
						201400105 09 00	06	28419	Voted	Non Plan	Second	EST	1393
					Vr. Total			388791					
				32		201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1429
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1429
						201400105 09 00	06	40919	Voted	Non Plan	Second	EST	1429
						201400108 03 00	15	4447	Voted	Plan	Second	CON	4031
					Vr. Total			313454					
				33		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1390
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1390
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1390
						201400105 09 00	16	185000	Voted	Plan	Second	CON	4003
					Vr. Total			513229					
				34		201400105 03 00	01	158280	Voted	Non Plan	Second	EST	1413
						201400105 03 00	03	87054	Voted	Non Plan	Second	EST	1413
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1413
						201400114 04 00	16	638150	Voted	Plan	Second	CON	4217
					Vr. Total			924403					
				35		201400105 09 00	01	148700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	81785	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	480	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	7180	Voted	Non Plan	Second	EST	4003
						201400800 16 00	07	116923	Voted	Plan	Second	CON	4031
					Vr. Total			355068					
				36		201400105 09 00	01	226100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	124355	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	160	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	7590	Voted	Non Plan	Second	EST	4003
						201400105 18 00	07	132650	Voted	Plan	Second	CON	4031
					Vr. Total			490855					
				37		201400105 03 00	01	902394	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	496316	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2440	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	45600	Voted	Non Plan	Second	EST	4031
						201400105 17 00	07	242931	Voted	Plan	Second	CON	4031
					Vr. Total			1689681					
				38		201400105 03 00	01	2814868	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1548727	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6547	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MATHURA	38		201400105 03 00	55	134258	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	150000	Voted	Plan	Second	CON	4031
					Vr. Total			4654400					
				39		201400105 03 00	01	189800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	104390	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6630	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			370980					
				4		201400105 03 00	03	7497	Voted	Non Plan	Second	EST	1396
						201400105 03 00	08	8400	Voted	Plan	First	CON	4031
					Vr. Total			15897					
				40		201400105 03 00	01	2962390	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1629925	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4730	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	105550	Voted	Non Plan	Second	EST	4031
					Vr. Total			4702595					
				41		201400105 15 00	01	243720	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	132946	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	30766	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	7640	Voted	Non Plan	Second	EST	4031
					Vr. Total			415072					
				42		201400105 15 00	01	186700	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	102685	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	5620	Voted	Non Plan	Second	EST	4031
					Vr. Total			295005					
				43		201400105 01 05	01	241259	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	131592	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	20620	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	8380	Voted	Non Plan	Second	EST	4031
					Vr. Total			401851					
				44		201400105 01 05	01	41600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	22880	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			66140					
				45		201400105 01 04	01	216126	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	118869	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	160	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11600	Voted	Non Plan	Second	EST	4031
					Vr. Total			346755					
				46		201400105 01 04	01	249200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	137060	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	320	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	11220	Voted	Non Plan	Second	EST	4031
					Vr. Total			397800					
				47		201400105 18 00	01	247950	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	135273	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28120	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	8280	Voted	Non Plan	Second	EST	4031
					Vr. Total			419623					
				48		201400105 18 00	01	35300	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	19415	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MATHURA	48		201400105 18 00	06	160	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	1470	Voted	Non Plan	Second	EST	4031
					Vr. Total			56345					
				49		201400108 04 00	01	94000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	51700	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	320	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	5060	Voted	Non Plan	Second	EST	4031
					Vr. Total			151080					
				5		201400105 03 00	06	139600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	1550	Voted	Plan	First	CON	4031
					Vr. Total			141150					
				50		201400108 03 00	01	662498	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	363275	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27892	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	30080	Voted	Non Plan	Second	EST	4031
					Vr. Total			1083745					
				51		201400108 03 00	01	160000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	88000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7540	Voted	Non Plan	Second	EST	4031
					Vr. Total			255540					
				52		201400105 03 00	01	1136576	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	614068	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	328452	Voted	Non Plan	Second	EST	4031
					Vr. Total			2079096					
				53		201400105 03 00	01	338500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	186175	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	17300	Voted	Non Plan	Second	EST	4031
					Vr. Total			542135					
				54		201400105 03 00	01	158300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	87065	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	7540	Voted	Non Plan	Second	EST	4031
					Vr. Total			252905					
				55		201400105 03 00	01	328300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	180565	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	13533	Voted	Non Plan	Second	EST	4031
					Vr. Total			526598					
				56		201400105 03 00	01	112500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	61875	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	680	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4410	Voted	Non Plan	Second	EST	4031
					Vr. Total			179465					
				57		201400105 03 00	01	1398434	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	771485	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	69180	Voted	Non Plan	Second	EST	4031
					Vr. Total			2243259					
				58		201400105 03 00	01	458800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	252340	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	13970	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MATHURA	58	Vr. Total			725430					
				59		201400105 03 00	01	472150	Voted	Non Plan	Second	EST	4031
					Vr. Total			472150					
				6		201400105 03 00	06	158750	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	12906	Voted	Plan	First	CON	4031
					Vr. Total			171656					
				7		201400105 03 00	15	11895	Voted	Plan	First	CON	4031
						201400105 18 00	06	22278	Voted	Non Plan	Second	EST	4031
					Vr. Total			34173					
				8		201400105 01 04	06	28200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	4316	Voted	Plan	Second	CON	4031
					Vr. Total			32516					
				9		201400105 01 05	58	37068	Voted	Plan	Second	MIS	4031
						201400105 09 00	06	34800	Voted	Non Plan	Second	EST	4003
					Vr. Total			71868					
				Tot MATHURA :				33027484					
			MAU	1		201400105 03 00	02	17460	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1010
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1010
						201400108 03 00	06	22300	Voted	Non Plan	First	EST	1010
					Vr. Total			253366					
				10		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	1028
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1028
						201400105 01 04	06	40001	Voted	Non Plan	Second	EST	1028
						201400108 03 00	15	3548	Voted	Plan	First	CON	4031
					Vr. Total			339984					
				11		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1033
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1033
						201400105 03 00	06	40001	Voted	Non Plan	Second	EST	1033
						201400105 03 00	15	3548	Voted	Plan	First	CON	4031
					Vr. Total			311637					
				12		201400105 03 00	08	6600	Voted	Plan	First	CON	4031
						201400105 15 00	01	167920	Voted	Non Plan	Second	EST	1018
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1018
						201400105 15 00	06	40001	Voted	Non Plan	Second	EST	1018
					Vr. Total			306877					
				13		201400105 03 00	15	2866	Voted	Plan	Second	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1010
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1010
						201400108 03 00	06	22300	Voted	Non Plan	Second	EST	1010
					Vr. Total			238772					
				14		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1009
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1009
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1009
						201400108 03 00	15	3548	Voted	Plan	Second	CON	4031
					Vr. Total			233990					
				15		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1022
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1022
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1022
						201400108 03 00	13	963	Voted	Plan	Second	CON	4031
					Vr. Total			212975					
				16		201400105 03 00	01	117760	Voted	Non Plan	Second	EST	1024

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAU	16		201400105 03 00	03	64768	Voted	Non Plan	Second	EST	1024
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1024
						201400105 15 00	13	418	Voted	Plan	Second	CON	4031
					Vr. Total			217746					
				17		201400105 01 04	13	470	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153922					
				18		201400105 01 05	13	470	Voted	Plan	Second	CON	4031
						201400105 03 00	01	2353548	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1294452	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5025	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	76070	Voted	Non Plan	Second	EST	4031
					Vr. Total			3729565					
				19		201400105 18 00	13	1850	Voted	Plan	Second	CON	4031
						201400108 03 00	01	350828	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	192955	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	33721	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	16040	Voted	Non Plan	Second	EST	4031
					Vr. Total			595394					
				2		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1015
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1015
						201400105 03 00	06	27501	Voted	Non Plan	First	EST	1015
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			451856					
				20		201400105 03 00	08	6500	Voted	Plan	Second	CON	4031
						201400105 15 00	01	317340	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	174537	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	10680	Voted	Non Plan	Second	EST	4031
					Vr. Total			541857					
				21		201400105 01 05	01	178150	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	96883	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	32960	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4420	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	5300	Voted	Plan	Second	CON	4031
					Vr. Total			317713					
				22		201400105 01 04	01	114500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	62975	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	6080	Voted	Non Plan	Second	EST	4031
						201400105 01 05	17	586296	Voted	Plan	Second	CON	4031
					Vr. Total			770051					
				23		201400105 03 00	01	3121140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1714429	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	138364	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	17530	Voted	Plan	Second	CON	4031
						201400105 03 00	55	142910	Voted	Non Plan	Second	EST	4031
					Vr. Total			5134373					
				24		201400105 03 00	01	50000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	118957	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MAU	24	Vr. Total			168957					
				25		201400105 09 00	01	229900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	126445	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	560	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	11200	Voted	Non Plan	Second	EST	4003
						201400800 16 00	07	128256	Voted	Plan	Second	CON	4031
					Vr. Total			496361					
				26		201400105 18 00	07	182600	Voted	Plan	Second	CON	4031
					Vr. Total			182600					
				27		201400105 03 00	08	30096	Voted	Plan	Second	CON	4031
					Vr. Total			30096					
				28		201400105 03 00	09	1624	Voted	Plan	Second	CON	4031
					Vr. Total			1624					
				29		201400105 01 05	58	187108	Voted	Plan	Second	MIS	4031
					Vr. Total			187108					
				3		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1033
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1033
						201400105 03 00	06	40001	Voted	Non Plan	First	EST	1033
					Vr. Total			317957					
				4		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1015
						201400105 03 00	03	118773	Voted	Non Plan	First	EST	1015
						201400105 18 00	08	25000	Voted	Plan	First	CON	4031
					Vr. Total			367873					
				5		201400105 03 00	01	156720	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	27252	Voted	Non Plan	First	EST	4031
						201400105 15 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			188972					
				6		201400105 01 04	08	10000	Voted	Plan	First	CON	4031
						201400105 09 00	01	91745	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	50460	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	32201	Voted	Non Plan	Second	EST	4003
					Vr. Total			184406					
				7		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1015
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1015
						201400105 03 00	06	27501	Voted	Non Plan	Second	EST	1015
						201400105 03 00	08	30000	Voted	Plan	First	CON	4031
					Vr. Total			411856					
				8		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1011
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1011
						201400105 03 00	06	27501	Voted	Non Plan	Second	EST	1011
						201400108 03 00	08	10000	Voted	Plan	First	CON	4031
					Vr. Total			361092					
				9		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1007
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1007
						201400105 03 00	06	41001	Voted	Non Plan	Second	EST	1007
						201400105 03 00	08	8870	Voted	Plan	First	CON	4031
					Vr. Total			373462					
				Tot MAU :				17082442					
			MEERUT	1		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1535
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1535
						201400105 03 00	06	22501	Voted	Non Plan	First	EST	1535

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	1		201400114 04 00	16	2310850	Voted	Plan	First	CON	4217
					Vr. Total			2687706					
				10		201400105 01 04	01	101700	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	55935	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	10020	Voted	Non Plan	First	EST	4031
					Vr. Total			167655					
				100		201400105 03 00	06	202247	Voted	Non Plan	Second	EST	4031
					Vr. Total			202247					
				101		201400105 03 00	01	32058	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	16643	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1000	Voted	Non Plan	Second	EST	4031
					Vr. Total			49701					
				102		201400105 03 00	01	21458	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	10783	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	4955	Voted	Non Plan	Second	EST	4031
					Vr. Total			37196					
				103		201400105 03 00	01	435869	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	236256	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	20200	Voted	Non Plan	Second	EST	4031
					Vr. Total			692325					
				104		201400105 03 00	01	496197	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	270377	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	28261	Voted	Non Plan	Second	EST	4031
					Vr. Total			794835					
				105		201400105 03 00	06	238930	Voted	Non Plan	Second	EST	4031
					Vr. Total			238930					
				106		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1545
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1545
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1545
					Vr. Total			281076					
				107		201400105 01 04	06	73752	Voted	Non Plan	Second	EST	1679
					Vr. Total			73752					
				108		201400105 18 00	06	133124	Voted	Non Plan	Second	EST	1612
					Vr. Total			133124					
				109		201400108 03 00	06	150336	Voted	Non Plan	Second	EST	1568
					Vr. Total			150336					
				11		201400105 03 00	01	393800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	216590	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	32840	Voted	Non Plan	First	EST	4031
					Vr. Total			643230					
				110		201400105 03 00	06	11248	Voted	Non Plan	Second	EST	1583
					Vr. Total			11248					
				111		201400105 01 04	06	18000	Voted	Non Plan	Second	EST	1679
					Vr. Total			18000					
				113		201400106 03 00	06	8691	Voted	Non Plan	Second	EST	1554
					Vr. Total			8691					
				114		201400105 03 00	06	47182	Voted	Non Plan	Second	EST	1557
					Vr. Total			47182					
				115		201400105 03 00	06	82314	Voted	Non Plan	Second	EST	1682
					Vr. Total			82314					
				116		201400105 03 00	06	88976	Voted	Non Plan	Second	EST	1583
					Vr. Total			88976					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	117		201400105 03 00	06	88976	Voted	Non Plan	Second	EST	1584
					Vr. Total			88976					
				118		201400105 01 04	06	68814	Voted	Non Plan	Second	EST	1680
					Vr. Total			68814					
				119		201400105 03 00	06	18876	Voted	Non Plan	Second	EST	4031
					Vr. Total			18876					
				12		201400105 03 00	01	186700	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	102685	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	7450	Voted	Non Plan	First	EST	4031
					Vr. Total			296975					
				120		201400105 03 00	01	316700	Voted	Non Plan	Second	EST	1542
						201400105 03 00	03	122632	Voted	Non Plan	Second	EST	1542
					Vr. Total			439332					
				121		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1619
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1619
						201400105 03 00	06	21501	Voted	Non Plan	Second	EST	1619
					Vr. Total			309411					
				122		201400105 03 00	06	193596	Voted	Non Plan	Second	EST	4031
					Vr. Total			193596					
				123		201400105 18 00	06	193596	Voted	Non Plan	Second	EST	4031
					Vr. Total			193596					
				124		201400105 09 00	01	293400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	161370	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	1120	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	23180	Voted	Non Plan	Second	EST	4003
					Vr. Total			479070					
				125		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1558
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1558
						201400105 03 00	06	16300	Voted	Non Plan	Second	EST	1558
					Vr. Total			209942					
				126		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1537
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1537
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1537
					Vr. Total			300433					
				127		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1535
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1535
						201400105 03 00	06	22501	Voted	Non Plan	Second	EST	1535
					Vr. Total			376856					
				128		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1539
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1539
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1539
					Vr. Total			300433					
				129		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1542
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1542
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1542
					Vr. Total			281076					
				13		201400105 01 04	01	439800	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	241890	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	33520	Voted	Non Plan	First	EST	4031
					Vr. Total			715210					
				130		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1682

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	130		201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1682
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1682
					Vr. Total			292388					
				131		201400108 03 00	01	116330	Voted	Non Plan	Second	EST	1573
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1573
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1573
					Vr. Total			195512					
				132		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1548
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1548
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1548
					Vr. Total			258989					
				133		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1583
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1583
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1583
					Vr. Total			258989					
				134		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1538
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1538
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1538
					Vr. Total			258989					
				135		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1581
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1581
						201400105 03 00	06	16300	Voted	Non Plan	Second	EST	1581
					Vr. Total			209942					
				136		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1580
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1580
						201400105 03 00	06	16300	Voted	Non Plan	Second	EST	1580
					Vr. Total			209942					
				137		201400105 03 00	01	132540	Voted	Non Plan	Second	EST	1557
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1557
						201400105 03 00	06	16300	Voted	Non Plan	Second	EST	1557
					Vr. Total			221737					
				138		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1612
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1612
						201400105 18 00	06	20800	Voted	Non Plan	Second	EST	1612
					Vr. Total			258989					
				139		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1611
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1611
						201400105 15 00	06	20800	Voted	Non Plan	Second	EST	1611
					Vr. Total			258989					
				14		201400108 03 00	01	683267	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	375797	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1420	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	56760	Voted	Non Plan	First	EST	4031
					Vr. Total			1117244					
				140		201400106 03 00	01	146840	Voted	Non Plan	Second	EST	1554
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1554
						201400106 03 00	06	16300	Voted	Non Plan	Second	EST	1554
					Vr. Total			242802					
				141		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1566
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1566
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1566
					Vr. Total			221737					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	142		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1567
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1567
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1567
					Vr. Total			223737					
				143		201400108 03 00	01	142620	Voted	Non Plan	Second	EST	1568
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1568
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1568
					Vr. Total			236261					
				144		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1569
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1569
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1569
					Vr. Total			211942					
				145		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1570
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1570
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1570
					Vr. Total			223737					
				146		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1572
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1572
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1572
					Vr. Total			229906					
				147		201400105 18 00	01	126930	Voted	Non Plan	Second	EST	1613
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1613
						201400105 18 00	06	16300	Voted	Non Plan	Second	EST	1613
					Vr. Total			211942					
				148		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1536
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1536
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1536
					Vr. Total			344391					
				149		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1563
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1563
						201400105 03 00	06	16300	Voted	Non Plan	Second	EST	1563
					Vr. Total			240802					
				15		201400108 03 00	01	1346900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	740795	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1120	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	97040	Voted	Non Plan	First	EST	4031
					Vr. Total			2185855					
				150		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1680
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1680
						201400105 01 04	06	20800	Voted	Non Plan	Second	EST	1680
					Vr. Total			258989					
				151		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1679
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1679
						201400105 01 04	06	20800	Voted	Non Plan	Second	EST	1679
					Vr. Total			305210					
				152		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1681
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1681
						201400105 01 04	06	20800	Voted	Non Plan	Second	EST	1681
					Vr. Total			258989					
				153		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1545
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1545
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1545

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	153	Vr. Total			281076					
				154		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1547
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1547
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1547
					Vr. Total			262489					
				155		201400105 01 04	01	166530	Voted	Non Plan	Second	EST	1684
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	1684
						201400105 01 04	06	20800	Voted	Non Plan	Second	EST	1684
					Vr. Total			276997					
				156		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1584
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1584
						201400105 03 00	06	20800	Voted	Non Plan	Second	EST	1584
					Vr. Total			258989					
				157		201400105 09 00	01	194660	Voted	Non Plan	Second	EST	1669
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1669
						201400105 09 00	06	21501	Voted	Non Plan	Second	EST	1669
					Vr. Total			323224					
				158		201400105 09 00	01	219090	Voted	Non Plan	Second	EST	1678
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1678
						201400105 09 00	06	20800	Voted	Non Plan	Second	EST	1678
					Vr. Total			360390					
				159		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1585
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1585
						201400105 09 00	06	21800	Voted	Non Plan	Second	EST	1585
					Vr. Total			368390					
				16		201400105 03 00	01	5967527	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3282140	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	9644	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	474963	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			9784274					
				160		201400105 15 00	06	68814	Voted	Non Plan	Second	EST	1611
					Vr. Total			68814					
				161		201400108 03 00	06	77250	Voted	Non Plan	Second	EST	1566
					Vr. Total			77250					
				162		201400105 16 00	01	75000	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	41250	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	8860	Voted	Non Plan	Second	EST	4008
					Vr. Total			125110					
				163		201400105 16 00	01	56900	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	31295	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	5520	Voted	Non Plan	Second	EST	4008
					Vr. Total			93715					
				168		201400105 16 00	01	206510	Voted	Non Plan	Second	EST	1685
						201400105 16 00	03	113581	Voted	Non Plan	Second	EST	1685
						201400105 16 00	06	29448	Voted	Non Plan	Second	EST	1685
					Vr. Total			349539					
				169		201400105 16 00	01	210010	Voted	Non Plan	Second	EST	1686
						201400105 16 00	03	113581	Voted	Non Plan	Second	EST	1686
						201400105 16 00	06	22501	Voted	Non Plan	Second	EST	1686
					Vr. Total			346092					
				17		201400105 03 00	01	153670	Voted	Non Plan	First	EST	1538

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	17		201400105 03 00	03	84519	Voted	Non Plan	First	EST	1538
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1538
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			328989					
				18		201400105 17 00	07	84550	Voted	Plan	First	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1570
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1570
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1570
					Vr. Total			308287					
				19		201400105 18 00	07	120700	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1572
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1572
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1572
					Vr. Total			350606					
				2		201400105 09 00	01	194660	Voted	Non Plan	First	EST	1669
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	1669
						201400105 09 00	06	18901	Voted	Non Plan	First	EST	1669
					Vr. Total			320624					
				20		201400105 17 00	07	97430	Voted	Plan	First	CON	4031
						201400108 03 00	01	126930	Voted	Non Plan	First	EST	1569
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1569
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1569
					Vr. Total			309372					
				21		201400105 01 04	01	166530	Voted	Non Plan	First	EST	1684
						201400105 01 04	03	89667	Voted	Non Plan	First	EST	1684
						201400105 01 04	06	20800	Voted	Non Plan	First	EST	1684
						201400105 16 00	13	2942	Voted	Plan	First	CON	4009
					Vr. Total			279939					
				22		201400105 09 00	16	53000	Voted	Plan	First	CON	4003
						201400105 23 00	01	181650	Voted	Non Plan	First	EST	1683
						201400105 23 00	03	97983	Voted	Non Plan	First	EST	1683
						201400105 23 00	06	20800	Voted	Non Plan	First	EST	1683
					Vr. Total			353433					
				23		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1565
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1565
						201400108 03 00	06	15300	Voted	Non Plan	First	EST	1565
						201400108 03 00	15	33548	Voted	Plan	First	CON	4031
					Vr. Total			256285					
				24		201400105 03 00	01	134540	Voted	Non Plan	First	EST	1556
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1556
						201400105 03 00	06	16300	Voted	Non Plan	First	EST	1556
						201400105 16 00	13	1839	Voted	Plan	Second	CON	4009
					Vr. Total			225576					
				25		201400105 03 00	01	132540	Voted	Non Plan	First	EST	1557
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1557
						201400105 03 00	06	16300	Voted	Non Plan	First	EST	1557
						201400105 03 00	09	5058	Voted	Plan	Second	CON	4031
					Vr. Total			226795					
				26		201400105 03 00	08	30000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Non Plan	First	EST	1612
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1612
						201400105 18 00	06	20800	Voted	Non Plan	First	EST	1612

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	26	Vr. Total			288989					
				27		201400105 18 00	01	126930	Voted	Non Plan	First	EST	1613
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1613
						201400105 18 00	06	16300	Voted	Non Plan	First	EST	1613
						201400105 23 00	04	1415	Voted	Plan	Second	TA	4031
					Vr. Total			213357					
				28		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1563
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1563
						201400105 03 00	06	16300	Voted	Non Plan	First	EST	1563
						201400105 09 00	13	4878	Voted	Plan	Second	CON	4003
					Vr. Total			245680					
				29		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1580
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1580
						201400105 03 00	06	16300	Voted	Non Plan	First	EST	1580
						201400105 09 00	12	442897	Voted	Plan	Second	CON	4003
					Vr. Total			652839					
				3		201400105 09 00	01	194660	Voted	Non Plan	First	EST	1669
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	1669
						201400105 09 00	06	21501	Voted	Non Plan	First	EST	1669
					Vr. Total			323224					
				30		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1558
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1558
						201400105 03 00	06	16300	Voted	Non Plan	First	EST	1558
						201400105 03 00	13	45150	Voted	Plan	Second	CON	4031
					Vr. Total			255092					
				31		201400105 23 00	13	1562	Voted	Plan	Second	CON	4031
						201400108 03 00	01	134540	Voted	Non Plan	First	EST	1567
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1567
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1567
					Vr. Total			225299					
				32		201400105 15 00	13	1678	Voted	Plan	Second	CON	4031
						201400106 03 00	01	146840	Voted	Non Plan	First	EST	1554
						201400106 03 00	03	79662	Voted	Non Plan	First	EST	1554
						201400106 03 00	06	16300	Voted	Non Plan	First	EST	1554
					Vr. Total			244480					
				33		201400105 03 00	01	157170	Voted	Non Plan	First	EST	1547
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1547
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1547
						201400105 18 00	13	12208	Voted	Plan	Second	CON	4031
					Vr. Total			274697					
				34		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1581
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1581
						201400105 03 00	06	16300	Voted	Non Plan	First	EST	1581
						201400106 03 00	13	1444	Voted	Plan	Second	CON	4031
					Vr. Total			211386					
				35		201400105 01 04	13	3751	Voted	Plan	Second	CON	4031
						201400108 03 00	01	142620	Voted	Non Plan	First	EST	1568
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1568
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1568
					Vr. Total			240012					
				36		201400108 03 00	01	132540	Voted	Non Plan	First	EST	1571
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1571

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	36		201400108 03 00	06	16300	Voted	Non Plan	First	EST	1571
						201400108 03 00	13	13730	Voted	Plan	Second	CON	4031
					Vr. Total			235467					
				37		201400108 03 00	01	116330	Voted	Non Plan	First	EST	1573
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1573
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1573
					Vr. Total			195512					
				38		201400105 03 00	01	153670	Voted	Non Plan	First	EST	1548
						201400105 03 00	02	155080	Voted	Plan	Second	CON	4031
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1548
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1548
					Vr. Total			414069					
				39		201400105 03 00	01	153670	Voted	Non Plan	First	EST	1583
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1583
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1583
						201400105 03 00	15	71283	Voted	Plan	Second	CON	4031
					Vr. Total			330272					
				4		201400105 09 00	01	194660	Voted	Non Plan	First	EST	1669
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	1669
						201400105 09 00	06	21501	Voted	Non Plan	First	EST	1669
					Vr. Total			323224					
				40		201400105 01 04	01	153670	Voted	Non Plan	First	EST	1681
						201400105 01 04	03	84519	Voted	Non Plan	First	EST	1681
						201400105 01 04	06	20800	Voted	Non Plan	First	EST	1681
						201400105 03 00	08	2000	Voted	Plan	Second	CON	4031
					Vr. Total			260989					
				41		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1615
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1615
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1615
						201400105 03 00	08	8433	Voted	Plan	Second	CON	4031
					Vr. Total			317143					
				42		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1544
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1544
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1544
					Vr. Total			326023					
				43		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1679
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1679
						201400105 01 04	06	20800	Voted	Non Plan	First	EST	1679
						201400105 03 00	08	6935	Voted	Plan	Second	CON	4031
					Vr. Total			312145					
				44		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1542
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1542
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1542
						201400105 03 00	15	16000	Voted	Plan	Second	CON	4031
					Vr. Total			297076					
				45		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1536
						201400105 03 00	02	35360	Voted	Plan	Second	CON	4031
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1536
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1536
					Vr. Total			370435					
				46		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1539
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1539

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	46		201400105 03 00	06	20800	Voted	Non Plan	First	EST	1539
					Vr. Total			300433					
				47		201400105 03 00	05	279840	Voted	Plan	Second	TA	1535
						201400105 18 00	01	79840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	14300	Voted	Non Plan	First	EST	4031
					Vr. Total			416792					
				48		201400105 03 00	01	5954870	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	3245081	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	12576	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	556980	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1230700	Voted	Plan	Second	CON	4217
					Vr. Total			11000207					
				49		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1682
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1682
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1682
					Vr. Total			284576					
				5		201400105 15 00	01	79840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	14300	Voted	Non Plan	First	EST	4031
					Vr. Total			136952					
				50		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1541
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1541
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1541
					Vr. Total			284576					
				51		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1537
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1537
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1537
					Vr. Total			300433					
				52		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
					Vr. Total			100000					
				53		201400105 03 00	01	998260	Voted	Non Plan	First	EST	4031
					Vr. Total			998260					
				54		201400105 03 00	01	153670	Voted	Non Plan	First	EST	1584
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1584
						201400105 03 00	06	20800	Voted	Non Plan	First	EST	1584
					Vr. Total			258989					
				55		201400105 01 04	01	153670	Voted	Non Plan	First	EST	1680
						201400105 01 04	03	84519	Voted	Non Plan	First	EST	1680
						201400105 01 04	06	20800	Voted	Non Plan	First	EST	1680
					Vr. Total			258989					
				56		201400105 03 00	06	12000	Voted	Non Plan	First	EST	1583
					Vr. Total			12000					
				57		201400105 03 00	06	12000	Voted	Non Plan	First	EST	1584
					Vr. Total			12000					
				58		201400105 03 00	06	24000	Voted	Non Plan	First	EST	1557
					Vr. Total			24000					
				59		201400108 03 00	01	126930	Voted	Non Plan	First	EST	1575
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1575
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1575
					Vr. Total			211942					
				6		201400108 03 00	01	192870	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	6		201400108 03 00	03	103879	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	28600	Voted	Non Plan	First	EST	4031
					Vr. Total			325349					
				60		201400105 03 00	06	59376	Voted	Non Plan	First	EST	1558
					Vr. Total			59376					
				61		201400108 03 00	06	68814	Voted	Non Plan	First	EST	1573
					Vr. Total			68814					
				62		201400108 03 00	06	122700	Voted	Non Plan	First	EST	4031
					Vr. Total			122700					
				63		201400105 18 00	06	88976	Voted	Non Plan	First	EST	4031
					Vr. Total			88976					
				64		201400105 15 00	06	91748	Voted	Non Plan	First	EST	4031
					Vr. Total			91748					
				65		201400105 03 00	06	72876	Voted	Non Plan	First	EST	4031
					Vr. Total			72876					
				66		201400105 03 00	06	122700	Voted	Non Plan	First	EST	4031
					Vr. Total			122700					
				67		201400108 03 00	01	130680	Voted	Non Plan	First	EST	1586
						201400108 03 00	03	70774	Voted	Non Plan	First	EST	1586
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1586
					Vr. Total			217754					
				68		201400105 03 00	06	66732	Voted	Non Plan	First	EST	1538
					Vr. Total			66732					
				69		201400105 03 00	06	54876	Voted	Non Plan	First	EST	1542
					Vr. Total			54876					
				7		201400105 03 00	01	1041650	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	563009	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	157300	Voted	Non Plan	First	EST	4031
					Vr. Total			1761959					
				70		201400105 03 00	06	12000	Voted	Non Plan	First	EST	1542
					Vr. Total			12000					
				71		201400106 03 00	06	4593	Voted	Non Plan	First	EST	1554
					Vr. Total			4593					
				72		201400105 03 00	01	269770	Voted	Non Plan	First	EST	1547
						201400105 03 00	03	82071	Voted	Non Plan	First	EST	1547
					Vr. Total			351841					
				73		201400105 03 00	06	91752	Voted	Non Plan	First	EST	1539
					Vr. Total			91752					
				74		201400105 03 00	01	367359	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	202046	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	41294	Voted	Non Plan	First	EST	4031
					Vr. Total			610699					
				75		201400105 03 00	01	786053	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	432329	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	88280	Voted	Non Plan	First	EST	4031
					Vr. Total			1306662					
				76		201400105 03 00	01	183481	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100919	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1427	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	22436	Voted	Non Plan	First	EST	4031
					Vr. Total			308263					
				77		201400105 03 00	01	602400	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	77		201400105 03 00	03	331320	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4686	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	73627	Voted	Non Plan	First	EST	4031
					Vr. Total			1012033					
				78		201400105 03 00	06	28314	Voted	Non Plan	First	EST	1548
					Vr. Total			28314					
				79		201400105 18 00	06	66732	Voted	Non Plan	First	EST	1613
					Vr. Total			66732					
				8		201400105 03 00	01	82000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	45100	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2220	Voted	Non Plan	First	EST	4031
					Vr. Total			129460					
				80		201400105 03 00	06	40500	Voted	Non Plan	First	EST	1548
					Vr. Total			40500					
				81		201400105 03 00	06	137628	Voted	Non Plan	First	EST	1547
					Vr. Total			137628					
				82		201400108 03 00	06	68814	Voted	Non Plan	First	EST	1571
					Vr. Total			68814					
				83		201400105 01 04	03	6332	Voted	Non Plan	First	EST	1684
					Vr. Total			6332					
				84		201400105 01 04	06	167214	Voted	Non Plan	First	EST	1684
					Vr. Total			167214					
				85		201400105 23 00	06	91752	Voted	Non Plan	First	EST	1683
					Vr. Total			91752					
				86		201400105 09 00	01	794060	Voted	Non Plan	First	EST	1678
						201400105 09 00	03	342653	Voted	Non Plan	First	EST	1678
					Vr. Total			1136713					
				87		201400108 03 00	06	7500	Voted	Non Plan	Second	EST	1567
					Vr. Total			7500					
				88		201400108 03 00	01	6000	Voted	Non Plan	Second	EST	1571
					Vr. Total			6000					
				9		201400106 03 00	01	80100	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	44055	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	280	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	5140	Voted	Non Plan	First	EST	4031
					Vr. Total			129575					
				91		201400108 03 00	06	22500	Voted	Non Plan	Second	EST	1567
					Vr. Total			22500					
				92		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1566
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1566
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1566
					Vr. Total			221737					
				93		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1566
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1566
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1566
					Vr. Total			221737					
				94		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1566
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1566
						201400108 03 00	06	16300	Voted	Non Plan	Second	EST	1566
					Vr. Total			221737					
				95		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1611

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MEERUT	95		201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1611
						201400105 15 00	06	20800	Voted	Non Plan	Second	EST	1611
					Vr. Total			258989					
				96		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1611
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1611
						201400105 15 00	06	20800	Voted	Non Plan	Second	EST	1611
					Vr. Total			258989					
				97		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1611
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1611
						201400105 15 00	06	20800	Voted	Non Plan	Second	EST	1611
					Vr. Total			258989					
				99		201400105 03 00	06	91752	Voted	Non Plan	Second	EST	4031
					Vr. Total			91752					
				Tot MEERUT :				67037611					
			MIRZAPUR	1		201400105 03 00	15	40464	Voted	Plan	First	CON	4031
						201400108 03 00	01	140620	Voted	Non Plan	First	EST	1496
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1496
						201400108 03 00	06	9800	Voted	Non Plan	First	EST	1496
					Vr. Total			268225					
				10		201400105 03 00	15	22088	Voted	Plan	First	CON	4031
						201400105 18 00	06	216504	Voted	Non Plan	Second	EST	4031
					Vr. Total			238592					
				11		201400105 15 00	06	92000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	1884	Voted	Plan	First	CON	4031
					Vr. Total			93884					
				12		201400105 01 04	01	153670	Voted	Non Plan	Second	EST	1462
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1462
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1462
						201400108 03 00	15	8835	Voted	Plan	First	CON	4031
					Vr. Total			257824					
				13		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1479
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1479
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1479
						201400105 18 00	08	3534	Voted	Plan	First	CON	4031
					Vr. Total			290467					
				14		201400105 01 04	13	3100	Voted	Plan	First	CON	4031
						201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1480
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1480
						201400105 03 00	06	8284	Voted	Non Plan	Second	EST	1480
					Vr. Total			279472					
				15		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1484
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1484
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1484
						201400105 03 00	08	5040	Voted	Plan	First	CON	4031
					Vr. Total			225446					
				16		201400105 01 05	58	87796	Voted	Plan	First	MIS	4031
						201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1485
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1485
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1485
					Vr. Total			290238					
				17		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	1489
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	1489

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MIRZAPUR	17		201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1489
					Vr. Total			351390					
				18		201400105 03 00	08	3768	Voted	Plan	First	CON	4031
						201400105 09 00	01	219090	Voted	Non Plan	Second	EST	1492
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1492
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	1492
					Vr. Total			355158					
				19		201400105 01 04	04	674	Voted	Plan	Second	TA	4031
						201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1495
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1495
						201400105 03 00	06	8032	Voted	Non Plan	Second	EST	1495
					Vr. Total			301641					
				2		201400105 09 00	06	68000	Voted	Non Plan	First	EST	4003
						201400105 09 00	15	7100	Voted	Plan	First	CON	4003
					Vr. Total			75100					
				20		201400105 01 04	04	920	Voted	Plan	Second	TA	4031
						201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1496
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1496
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	1496
					Vr. Total			228681					
				21		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1497
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1497
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1497
						201400105 09 00	08	5000	Voted	Plan	Second	CON	4003
					Vr. Total			291933					
				22		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1498
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1498
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1498
						201400105 09 00	13	488	Voted	Plan	Second	CON	4003
					Vr. Total			271564					
				23		201400105 01 05	58	87796	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	60200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	33110	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	320	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	1160	Voted	Non Plan	Second	EST	4003
					Vr. Total			182586					
				24		201400105 03 00	01	2237740	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1231670	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	85260	Voted	Non Plan	Second	EST	4031
					Vr. Total			3557820					
				25		201400108 03 00	01	368660	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	196625	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	360	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	11960	Voted	Non Plan	Second	EST	4031
					Vr. Total			577605					
				26		201400105 03 00	01	4294066	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2361455	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	14160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	202890	Voted	Non Plan	Second	EST	4031
						201400105 09 00	09	2617	Voted	Plan	Second	CON	4003
					Vr. Total			6875188					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MIRZAPUR	27		201400105 03 00	13	17747	Voted	Plan	Second	CON	4031
						201400108 03 00	01	610600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	335830	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1990	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	29970	Voted	Non Plan	Second	EST	4031
					Vr. Total			996137					
				28		201400105 03 00	01	459620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	252793	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	33510	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	6123	Voted	Plan	Second	CON	4031
					Vr. Total			752046					
				29		201400105 18 00	13	4547	Voted	Plan	Second	CON	4031
						201400108 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			164208					
				3		201400105 03 00	01	215464	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	78786	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	22746	Voted	Plan	First	CON	4003
					Vr. Total			316996					
				30		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	2355	Voted	Plan	Second	CON	4031
					Vr. Total			129807					
				31		201400105 01 05	01	347800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	191290	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	18060	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			627650					
				32		201400105 01 05	01	188870	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	103879	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	12129	Voted	Non Plan	Second	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			354878					
				33		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	114900	Voted	Plan	Second	CON	4031
					Vr. Total			242352					
				34		201400105 15 00	01	182400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	100320	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	8380	Voted	Non Plan	Second	EST	4031
					Vr. Total			291350					
				35		201400105 01 04	01	150900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	82995	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5570	Voted	Non Plan	Second	EST	4031
					Vr. Total			239865					
				36		201400105 01 04	01	58400	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MIRZAPUR	36		201400105 01 04	03	32120	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			93840					
				37		201400105 15 00	01	42800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	23540	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			68000					
				4		201400105 03 00	01	341180	Voted	Non Plan	First	EST	1482
						201400105 03 00	03	144505	Voted	Non Plan	First	EST	1482
						201400105 09 00	15	7614	Voted	Plan	First	CON	4003
					Vr. Total			493299					
				41		201400800 16 00	07	66800	Voted	Plan	Second	CON	4031
					Vr. Total			66800					
				5		201400105 01 05	04	2696	Voted	Plan	First	TA	4031
						201400105 03 00	06	674016	Voted	Non Plan	Second	EST	4031
					Vr. Total			676712					
				6		201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	06	1166512	Voted	Non Plan	Second	EST	4031
					Vr. Total			1193032					
				7		201400105 01 04	06	119252	Voted	Non Plan	Second	EST	4031
						201400105 03 00	11	131500	Voted	Plan	First	CON	4031
					Vr. Total			250752					
				8		201400105 03 00	13	7065	Voted	Plan	First	CON	4031
						201400108 03 00	06	305943	Voted	Non Plan	Second	EST	4031
					Vr. Total			313008					
				9		201400105 01 05	06	143000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	17692	Voted	Plan	First	CON	4031
					Vr. Total			160692					
				Tot MIRZAPUR :				22444238					
			MORADABAD	1		201400105 18 00	07	212950	Voted	Plan	First	CON	4031
						201400108 04 00	01	182800	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	100540	Voted	Non Plan	First	EST	4031
						201400108 04 00	06	240	Voted	Non Plan	First	EST	4031
						201400108 04 00	55	11400	Voted	Non Plan	First	EST	4031
					Vr. Total			507930					
				10		201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
						201400105 16 00	15	72000	Voted	Plan	Second	CON	4008
					Vr. Total			220452					
				100		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	4031
					Vr. Total			319704					
				101		201400105 01 04	06	39232	Voted	Non Plan	Second	EST	4031
					Vr. Total			39232					
				102		201400105 18 00	06	70074	Voted	Non Plan	Second	EST	4031
					Vr. Total			70074					
				103		201400105 03 00	01	38600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	20458	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	103	Vr. Total			62138					
				104		201400105 03 00	01	38600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	21230	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			62910					
				105		201400105 03 00	01	38600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	21230	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			62910					
				106		201400105 03 00	01	38600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	21230	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			62910					
				107		201400105 03 00	01	35400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18762	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Non Plan	Second	EST	4031
					Vr. Total			56462					
				108		201400105 03 00	01	35400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18762	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Non Plan	Second	EST	4031
					Vr. Total			56462					
				109		201400105 03 00	01	35400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18762	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Non Plan	Second	EST	4031
					Vr. Total			56462					
				11		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			148452					
				110		201400105 03 00	01	44575	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	23853	Voted	Non Plan	Second	EST	4031
					Vr. Total			68428					
				111		201400108 03 00	06	76096	Voted	Non Plan	Second	EST	4031
					Vr. Total			76096					
				112		201400106 03 00	06	47560	Voted	Non Plan	Second	EST	4031
					Vr. Total			47560					
				113		201400105 03 00	06	55020	Voted	Non Plan	Second	EST	4031
					Vr. Total			55020					
				114		201400105 15 00	06	28536	Voted	Non Plan	Second	EST	4031
					Vr. Total			28536					
				115		201400108 04 00	06	28536	Voted	Non Plan	Second	EST	4031
					Vr. Total			28536					
				116		201400105 09 00	03	12558	Voted	Non Plan	Second	EST	4003
					Vr. Total			12558					
				117		201400105 09 00	03	13446	Voted	Non Plan	Second	EST	4003
					Vr. Total			13446					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	118		201400105 09 00	03	11004	Voted	Non Plan	Second	EST	4003
					Vr. Total			11004					
				119		201400105 18 00	06	66584	Voted	Non Plan	Second	EST	4031
					Vr. Total			66584					
				12		201400105 15 00	08	9800	Voted	Plan	Second	CON	4031
						201400108 03 00	01	90250	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	49638	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			177488					
				121		201400105 01 04	06	66584	Voted	Non Plan	Second	EST	4031
					Vr. Total			66584					
				122		201400105 03 00	06	333540	Voted	Non Plan	Second	EST	4031
					Vr. Total			333540					
				123		201400105 09 00	01	224100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	118773	Voted	Non Plan	Second	EST	4003
					Vr. Total			342873					
				124		201400105 03 00	01	111774	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	61220	Voted	Non Plan	Second	EST	4031
					Vr. Total			172994					
				125		201400105 03 00	06	180000	Voted	Non Plan	Second	EST	4031
					Vr. Total			180000					
				127		201400105 09 00	03	11340	Voted	Non Plan	Second	EST	4003
					Vr. Total			11340					
				128		201400105 09 00	01	190800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	104940	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	290	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	15140	Voted	Non Plan	Second	EST	4003
					Vr. Total			311170					
				129		201400105 09 00	01	209800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	116875	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	17840	Voted	Non Plan	Second	EST	4003
					Vr. Total			344655					
				13		201400105 03 00	01	543500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	297828	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	166800	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	10500	Voted	Plan	Second	CON	4031
					Vr. Total			1018628					
				130		201400105 16 00	01	66000	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	36300	Voted	Non Plan	Second	EST	4008
						201400105 16 00	55	5520	Voted	Non Plan	Second	EST	4008
					Vr. Total			107820					
				131		201400106 03 00	01	353545	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	194450	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	240	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	30900	Voted	Non Plan	Second	EST	4031
					Vr. Total			579135					
				132		201400108 03 00	01	622300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	342265	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	340	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	51900	Voted	Non Plan	Second	EST	4031
					Vr. Total			1016805					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	133		201400108 04 00	01	188300	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	103565	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	240	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	11400	Voted	Non Plan	Second	EST	4031
					Vr. Total			303505					
				134		201400105 03 00	01	3049724	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1677346	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	306120	Voted	Non Plan	Second	EST	4031
					Vr. Total			5033190					
				135		201400105 03 00	01	3222946	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1772619	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1103	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	263200	Voted	Non Plan	Second	EST	4031
					Vr. Total			5259868					
				136		201400105 03 00	01	1857245	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1021485	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	141140	Voted	Non Plan	Second	EST	4031
					Vr. Total			3026090					
				137		201400105 03 00	01	1461090	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	803600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5111	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	138877	Voted	Non Plan	Second	EST	4031
					Vr. Total			2408678					
				138		201400105 03 00	01	68600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	37730	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2440	Voted	Non Plan	Second	EST	4031
					Vr. Total			108770					
				139		201400105 03 00	01	136000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	74800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	6000	Voted	Non Plan	Second	EST	4031
					Vr. Total			217080					
				14		201400105 01 05	01	180500	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	99276	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	38600	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	38200	Voted	Plan	Second	CON	4031
					Vr. Total			356576					
				140		201400108 03 00	01	667100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	366905	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	61240	Voted	Non Plan	Second	EST	4031
					Vr. Total			1095845					
				141		201400105 03 00	01	1201010	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	660555	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	122450	Voted	Non Plan	Second	EST	4031
					Vr. Total			1985815					
				142		201400106 03 00	01	361265	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	198695	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	36200	Voted	Non Plan	Second	EST	4031
					Vr. Total			596160					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	143		201400105 01 04	01	349177	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	192048	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	29560	Voted	Non Plan	Second	EST	4031
					Vr. Total			571085					
				144		201400105 01 04	01	128200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	70510	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	12200	Voted	Non Plan	Second	EST	4031
					Vr. Total			210910					
				145		201400105 15 00	01	116600	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	64130	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	11480	Voted	Non Plan	Second	EST	4031
					Vr. Total			192210					
				146		201400108 04 00	01	34900	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	19195	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			57435					
				147		201400105 09 00	01	188990	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	103945	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	35001	Voted	Non Plan	Second	EST	4003
					Vr. Total			327936					
				148		201400105 01 05	01	142200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	78210	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4860	Voted	Non Plan	Second	EST	4031
					Vr. Total			225270					
				149		201400105 09 00	01	231100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	25313	Voted	Non Plan	Second	EST	4003
					Vr. Total			379668					
				15		201400105 01 05	01	140500	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	77275	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	4860	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	62523	Voted	Plan	Second	CON	4031
					Vr. Total			285158					
				150		201400105 01 05	01	42800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	23540	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	140	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	1110	Voted	Non Plan	Second	EST	4031
					Vr. Total			67590					
				151		201400105 16 00	01	200500	Voted	Non Plan	Second	EST	4008
						201400105 16 00	03	110275	Voted	Non Plan	Second	EST	4008
						201400105 16 00	06	35126	Voted	Non Plan	Second	EST	4008
					Vr. Total			345901					
				16		201400108 04 00	01	33900	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	18645	Voted	Non Plan	First	EST	4031
						201400108 04 00	11	10000	Voted	Plan	Second	CON	4031
						201400108 04 00	55	3340	Voted	Non Plan	First	EST	4031
					Vr. Total			65885					
				17		201400105 15 00	01	114000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	62700	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	11480	Voted	Non Plan	First	EST	4031
						201400105 18 00	11	98300	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	17	Vr. Total			286480					
				18		201400105 01 04	01	128200	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	70510	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	12200	Voted	Non Plan	First	EST	4031
						201400105 17 00	11	8350	Voted	Plan	Second	CON	4031
					Vr. Total			219260					
				19		201400105 03 00	11	197800	Voted	Plan	Second	CON	4031
						201400106 03 00	01	362800	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	199540	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	36200	Voted	Non Plan	First	EST	4031
					Vr. Total			796340					
				2		201400105 03 00	02	44200	Voted	Plan	First	CON	4031
						201400108 03 00	01	611200	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	336160	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	340	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	51900	Voted	Non Plan	First	EST	4031
					Vr. Total			1043800					
				20		201400105 01 04	11	30000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	1204500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	662475	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1800	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	122450	Voted	Non Plan	First	EST	4031
					Vr. Total			2021225					
				21		201400108 03 00	01	657100	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	361405	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	600	Voted	Non Plan	First	EST	4031
						201400108 03 00	11	20000	Voted	Plan	Second	CON	4031
						201400108 03 00	55	61240	Voted	Non Plan	First	EST	4031
					Vr. Total			1100345					
				22		201400105 03 00	01	67800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	37290	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2440	Voted	Non Plan	First	EST	4031
						201400106 03 00	11	10000	Voted	Plan	Second	CON	4031
					Vr. Total			117530					
				23		201400105 01 05	11	19000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	1472183	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	809701	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5360	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	139800	Voted	Non Plan	First	EST	4031
					Vr. Total			2446044					
				24		201400105 03 00	01	2995657	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1647611	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	302780	Voted	Non Plan	First	EST	4031
						201400105 15 00	11	15000	Voted	Plan	Second	CON	4031
					Vr. Total			4961048					
				25		201400105 03 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	First	EST	4031
					Vr. Total			301883					
				26		201400105 03 00	01	178150	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	26	Vr. Total			320553					
				27		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	4031
					Vr. Total			328830					
				28		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	4031
					Vr. Total			328830					
				29		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	First	EST	4031
						201400105 16 00	15	72000	Voted	Plan	Second	CON	4008
					Vr. Total			398017					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400106 03 00	01	361800	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	198990	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	240	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	30900	Voted	Non Plan	First	EST	4031
					Vr. Total			661930					
				30		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	38794	Voted	Non Plan	First	EST	4031
					Vr. Total			323204					
				31		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	4031
					Vr. Total			328830					
				32		201400105 03 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	4031
					Vr. Total			304696					
				33		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	41607	Voted	Non Plan	First	EST	4031
					Vr. Total			326017					
				34		201400105 15 00	01	153670	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	4031
					Vr. Total			273483					
				35		201400105 03 00	01	153670	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	43301	Voted	Non Plan	First	EST	4031
					Vr. Total			281490					
				36		201400105 03 00	01	134540	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
					Vr. Total			237237					
				37		201400108 03 00	01	114330	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	4031
					Vr. Total			209825					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	38		201400108 03 00	01	114330	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	4031
					Vr. Total			209825					
				39		201400105 03 00	01	114330	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
					Vr. Total			207012					
				4		201400105 03 00	01	3422600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1882430	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1300	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	4786340	Voted	Plan	First	CON	4031
						201400105 03 00	55	276800	Voted	Non Plan	First	EST	4031
					Vr. Total			10369470					
				40		201400105 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	4031
					Vr. Total			223442					
				41		201400105 03 00	01	231100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	29407	Voted	Non Plan	First	EST	4031
					Vr. Total			383762					
				42		201400105 01 04	01	163030	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	89667	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	59857	Voted	Non Plan	First	EST	4031
					Vr. Total			312554					
				43		201400105 03 00	01	198160	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	4031
					Vr. Total			340517					
				44		201400105 01 04	01	178150	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	97983	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	44420	Voted	Non Plan	First	EST	4031
					Vr. Total			320553					
				45		201400108 03 00	01	146840	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	22926	Voted	Non Plan	First	EST	4031
					Vr. Total			249428					
				46		201400108 04 00	01	132540	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	72897	Voted	Non Plan	First	EST	4031
						201400108 04 00	06	32613	Voted	Non Plan	First	EST	4031
					Vr. Total			238050					
				47		201400108 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	4031
					Vr. Total			226255					
				48		201400108 03 00	01	121150	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	69062	Voted	Non Plan	First	EST	4031
					Vr. Total			190212					
				49		201400105 18 00	01	153670	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	55341	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	49	Vr. Total			293530					
				5		201400105 03 00	01	1643300	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	903815	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5880	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	126040	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			2879035					
				50		201400105 03 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	48607	Voted	Non Plan	First	EST	4031
					Vr. Total			308883					
				51		201400105 03 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	4031
					Vr. Total			295570					
				52		201400105 03 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	40920	Voted	Non Plan	First	EST	4031
					Vr. Total			301196					
				53		201400105 03 00	06	158750	Voted	Non Plan	First	EST	4031
					Vr. Total			158750					
				58		201400106 03 00	01	144840	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	79662	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	31800	Voted	Non Plan	First	EST	4031
					Vr. Total			256302					
				59		201400108 03 00	01	132540	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	32613	Voted	Non Plan	First	EST	4031
					Vr. Total			238050					
				6		201400105 03 00	01	132000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	72600	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	3300	Voted	Non Plan	First	EST	4031
						201400105 17 00	07	150862	Voted	Plan	First	CON	4031
					Vr. Total			359042					
				60		201400105 09 00	01	100624	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	53331	Voted	Non Plan	First	EST	4003
					Vr. Total			153955					
				62		201400105 16 00	01	64100	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	35255	Voted	Non Plan	First	EST	4008
						201400105 16 00	55	5520	Voted	Non Plan	First	EST	4008
					Vr. Total			104875					
				63		201400105 03 00	01	39800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	21094	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	First	EST	4031
					Vr. Total			63934					
				67		201400105 03 00	01	39800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	21890	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	First	EST	4031
					Vr. Total			64730					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	68		201400105 03 00	01	39800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	21890	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	First	EST	4031
					Vr. Total			64730					
				69		201400105 03 00	01	42800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	23540	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	First	EST	4031
					Vr. Total			69780					
				7		201400105 03 00	01	33000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	18150	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	5520	Voted	Non Plan	First	EST	4031
					Vr. Total			56670					
				70		201400105 03 00	01	39800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	21890	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	First	EST	4031
					Vr. Total			64730					
				71		201400105 16 00	01	64100	Voted	Non Plan	First	EST	4008
						201400105 16 00	03	35255	Voted	Non Plan	First	EST	4008
						201400105 16 00	55	5520	Voted	Non Plan	First	EST	4008
					Vr. Total			104875					
				72		201400106 03 00	01	136520	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	75086	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	29800	Voted	Non Plan	First	EST	4031
					Vr. Total			241406					
				73		201400105 03 00	06	123620	Voted	Non Plan	Second	EST	4031
					Vr. Total			123620					
				74		201400105 03 00	01	91061	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	49466	Voted	Non Plan	Second	EST	4031
					Vr. Total			140527					
				75		201400114 04 00	01	25600	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	14080	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	2200	Voted	Non Plan	Second	EST	4217
					Vr. Total			41880					
				76		201400114 04 00	01	25600	Voted	Non Plan	Second	EST	4217
						201400114 04 00	03	14080	Voted	Non Plan	Second	EST	4217
						201400114 04 00	55	2200	Voted	Non Plan	Second	EST	4217
					Vr. Total			41880					
				77		201400105 03 00	01	34300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18179	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			55419					
				78		201400105 03 00	01	34300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18865	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			56105					
				79		201400105 03 00	01	34300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18865	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			56105					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	8		201400105 01 04	01	359900	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	197945	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	300	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	29560	Voted	Non Plan	First	EST	4031
						201400105 01 05	58	95844	Voted	Plan	First	MIS	4031
					Vr. Total			683549					
				80		201400105 03 00	01	34300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18865	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2940	Voted	Non Plan	Second	EST	4031
					Vr. Total			56105					
				81		201400105 03 00	01	33900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18645	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			55885					
				82		201400105 03 00	01	33900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17967	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			55207					
				83		201400105 03 00	01	33900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17967	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			55207					
				84		201400105 03 00	01	33900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17967	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			55207					
				85		201400105 03 00	01	33900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17967	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			55207					
				86		201400105 03 00	01	60400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	32012	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			97932					
				87		201400105 03 00	01	60400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	33220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			99290					
				88		201400105 03 00	01	31000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	16430	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			50770					
				89		201400105 03 00	01	31000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	16430	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			50770					
				9		201400105 01 05	01	41600	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	22880	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	140	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	1110	Voted	Non Plan	First	EST	4031
						201400105 16 00	15	72000	Voted	Plan	Second	CON	4008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MORADABAD	9	Vr. Total			137730					
				90		201400105 03 00	01	31000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	16430	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			50770					
				91		201400105 03 00	01	33900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18645	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			55885					
				92		201400105 03 00	01	33900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17967	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			55207					
				93		201400105 03 00	01	33900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	18645	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			55885					
				94		201400105 03 00	01	157462	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	84765	Voted	Non Plan	Second	EST	4031
					Vr. Total			242227					
				95		201400105 03 00	01	147187	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	80376	Voted	Non Plan	Second	EST	4031
					Vr. Total			227563					
				96		201400105 03 00	01	128194	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	69845	Voted	Non Plan	Second	EST	4031
					Vr. Total			198039					
				97		201400105 03 00	01	118575	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	65069	Voted	Non Plan	Second	EST	4031
					Vr. Total			183644					
				98		201400105 03 00	01	217800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	119790	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	26541	Voted	Non Plan	Second	EST	4031
					Vr. Total			364131					
				99		201400105 03 00	01	84742	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	44692	Voted	Non Plan	Second	EST	4031
					Vr. Total			129434					
				Tot MORADABAD :				70416723					
			MUZAFFARNAGAR	1		201400105 03 00	01	3796169	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2084900	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	7150	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	154270	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	2825	Voted	Plan	First	CON	4031
					Vr. Total			6045314					
				10		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1505
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1505
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1505
					Vr. Total			295570					
				11		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1536
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1536
						201400105 03 00	06	38107	Voted	Non Plan	First	EST	1536
					Vr. Total			322517					
				12		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1506

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MUZAFFARNAGAR	12		201400105 01 04	03	92356	Voted	Non Plan	First	EST	1506
						201400105 01 04	06	40919	Voted	Non Plan	First	EST	1506
					Vr. Total			301195					
				13		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1507
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1507
						201400105 01 04	06	40919	Voted	Non Plan	First	EST	1507
					Vr. Total			325329					
				14		201400105 03 00	01	341180	Voted	Non Plan	First	EST	1538
						201400105 03 00	03	144505	Voted	Non Plan	First	EST	1538
						201400114 04 00	16	7000	Voted	Plan	First	CON	4217
					Vr. Total			492685					
				15		201400105 09 00	01	171420	Voted	Non Plan	First	EST	1489
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1489
						201400105 09 00	06	40919	Voted	Non Plan	First	EST	1489
					Vr. Total			304695					
				16		201400105 03 00	11	78110	Voted	Plan	Second	CON	4031
						201400105 09 00	01	207500	Voted	Non Plan	First	EST	1530
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1530
						201400105 09 00	06	25607	Voted	Non Plan	First	EST	1530
					Vr. Total			421492					
				17		201400105 09 00	01	171420	Voted	Non Plan	First	EST	1528
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1528
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1528
						201400105 18 00	11	39070	Voted	Plan	Second	CON	4031
					Vr. Total			338140					
				18		201400105 03 00	16	14361	Voted	Plan	Second	CON	4031
					Vr. Total			14361					
				19		201400105 03 00	15	10994	Voted	Plan	Second	CON	4031
					Vr. Total			10994					
				2		201400105 03 00	01	4691659	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2580413	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10440	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	225810	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1149550	Voted	Plan	First	CON	4217
					Vr. Total			8657872					
				20		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6446	Voted	Plan	Second	CON	4031
					Vr. Total			56446					
				21		201400105 03 00	02	17680	Voted	Plan	Second	CON	4031
						201400105 09 00	01	66000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	36300	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			122740					
				22		201400105 03 00	01	646120	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	352069	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	199123	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	17590	Voted	Plan	Second	CON	4031
					Vr. Total			1214902					
				23		201400105 01 05	58	49000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1504
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1504
						201400105 03 00	06	35247	Voted	Non Plan	First	EST	1504

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MUZAFFARNAGAR	23	Vr. Total			344523					
				24		201400105 03 00	15	5484	Voted	Plan	Second	CON	4031
						201400105 15 00	01	153670	Voted	Non Plan	First	EST	1497
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	1497
						201400105 15 00	06	38059	Voted	Non Plan	First	EST	1497
					Vr. Total			281732					
				25		201400105 03 00	01	114813	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	63106	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	300	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	3300	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	21600	Voted	Plan	Second	CON	4031
					Vr. Total			203119					
				26		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1543
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1543
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1543
						201400108 03 00	13	1891	Voted	Plan	Second	CON	4031
					Vr. Total			225333					
				27		201400105 03 00	06	398702	Voted	Non Plan	Second	EST	4031
						201400105 18 00	13	1912	Voted	Plan	Second	CON	4031
					Vr. Total			400614					
				28		201400105 01 04	13	1891	Voted	Plan	Second	CON	4031
						201400105 15 00	06	137003	Voted	Non Plan	Second	EST	4031
					Vr. Total			138894					
				29		201400105 01 04	06	109405	Voted	Non Plan	Second	EST	4031
						201400105 01 05	13	1894	Voted	Plan	Second	CON	4031
					Vr. Total			111299					
				3		201400108 03 00	01	855173	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	469095	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1060	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	35400	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	817750	Voted	Plan	First	CON	4217
					Vr. Total			2178478					
				30		201400105 03 00	01	29300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	13	4058	Voted	Plan	Second	CON	4031
					Vr. Total			33358					
				31		201400105 09 00	13	2823	Voted	Plan	Second	CON	4003
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1543
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1543
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1543
					Vr. Total			226265					
				32		201400105 03 00	01	58550	Voted	Non Plan	Second	EST	1504
						201400105 03 00	03	26933	Voted	Non Plan	Second	EST	1504
						201400105 09 00	13	3123	Voted	Plan	Second	CON	4003
					Vr. Total			88606					
				33		201400105 03 00	01	296182	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	162460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	7740	Voted	Non Plan	Second	EST	4031
						201400105 09 00	15	18018	Voted	Plan	Second	CON	4003
					Vr. Total			484400					
				34		201400105 03 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	27800	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MUZAFFARNAGAR	34		201400105 09 00	16	1479	Voted	Plan	Second	CON	4003
					Vr. Total			169167					
				35		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1541
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1541
						201400105 03 00	06	25607	Voted	Non Plan	Second	EST	1541
						201400105 09 00	16	184000	Voted	Plan	Second	CON	4003
					Vr. Total			563962					
				36		201400105 03 00	01	196510	Voted	Non Plan	Second	EST	1535
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1535
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1535
					Vr. Total			332885					
				37		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1536
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1536
						201400105 03 00	04	9558	Voted	Plan	Second	TA	4031
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1536
					Vr. Total			340600					
				38		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1505
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1505
						201400105 03 00	06	27494	Voted	Non Plan	Second	EST	1505
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			303082					
				39		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1504
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1504
						201400105 03 00	06	40967	Voted	Non Plan	Second	EST	1504
						201400114 04 00	16	7500	Voted	Plan	Second	CON	4217
					Vr. Total			308743					
				4		201400105 17 00	07	24200	Voted	Plan	First	CON	4031
						201400108 03 00	01	116800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	64240	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	6640	Voted	Non Plan	First	EST	4031
					Vr. Total			211880					
				40		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1524
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1524
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1524
						201400114 04 00	16	685900	Voted	Plan	Second	CON	4217
					Vr. Total			987095					
				41		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1537
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1537
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1537
						201400114 04 00	16	994300	Voted	Plan	Second	CON	4217
					Vr. Total			1289870					
				42		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1488
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1488
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1488
						201400105 03 00	13	16950	Voted	Plan	Second	CON	4031
					Vr. Total			312520					
				43		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1538
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1538
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1538
						201400105 03 00	08	3510	Voted	Plan	Second	CON	4031
					Vr. Total			323214					
				44		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1506

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MUZAFFARNAGAR	44		201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1506
						201400105 01 04	06	40919	Voted	Non Plan	Second	EST	1506
						201400108 03 00	13	3767	Voted	Plan	Second	CON	4031
					Vr. Total			304962					
				45		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1496
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1496
						201400105 01 04	06	40919	Voted	Non Plan	Second	EST	1496
						201400105 18 00	13	2824	Voted	Plan	Second	CON	4031
					Vr. Total			304019					
				46		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1507
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1507
						201400105 01 04	06	40919	Voted	Non Plan	Second	EST	1507
						201400105 01 04	13	2825	Voted	Plan	Second	CON	4031
					Vr. Total			328154					
				47		201400105 01 05	13	942	Voted	Plan	Second	CON	4031
						201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1498
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1498
						201400105 15 00	06	38107	Voted	Non Plan	Second	EST	1498
					Vr. Total			277238					
				48		201400105 03 00	05	276145	Voted	Plan	Second	TA	1541
						201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1497
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1497
						201400105 15 00	06	43779	Voted	Non Plan	Second	EST	1497
					Vr. Total			558113					
				49		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1508
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1508
						201400105 18 00	06	49357	Voted	Non Plan	Second	EST	1508
					Vr. Total			287546					
				5		201400105 03 00	01	696753	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	383214	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	40855	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	167600	Voted	Plan	First	CON	4031
					Vr. Total			1288422					
				50		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1526
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1526
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1526
					Vr. Total			256302					
				51		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1525
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1525
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	1525
					Vr. Total			227550					
				52		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1513
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1513
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1513
					Vr. Total			254302					
				53		201400105 03 00	01	3739629	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2059789	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7053	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	153437	Voted	Non Plan	Second	EST	4031
					Vr. Total			5959908					
				54		201400108 03 00	01	866965	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	478082	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	MUZAFFARNAGAR	54		201400108 03 00	06	1060	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	36870	Voted	Non Plan	Second	EST	4031
					Vr. Total			1382977					
				55		201400105 03 00	01	755300	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	415415	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	44200	Voted	Non Plan	Second	EST	4031
					Vr. Total			1214915					
				56		201400108 03 00	01	116800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	64240	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6640	Voted	Non Plan	Second	EST	4031
					Vr. Total			187680					
				57		201400105 03 00	01	736370	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	401707	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	226923	Voted	Non Plan	Second	EST	4031
					Vr. Total			1365000					
				58		201400108 03 00	01	180500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	99276	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	55600	Voted	Non Plan	Second	EST	4031
					Vr. Total			335376					
				59		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				6		201400105 18 00	01	153670	Voted	Non Plan	First	EST	1508
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1508
						201400105 18 00	06	49357	Voted	Non Plan	First	EST	1508
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			387546					
				60		201400105 15 00	01	168090	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	92450	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	55600	Voted	Non Plan	Second	EST	4031
					Vr. Total			316140					
				61		201400105 01 05	01	100620	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	22113	Voted	Non Plan	Second	EST	4031
					Vr. Total			176974					
				7		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1488
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1488
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1488
						201400105 03 00	08	70510	Voted	Plan	First	CON	4031
					Vr. Total			366080					
				8		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1538
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1538
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1538
					Vr. Total			319704					
				9		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1537
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1537
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1537
					Vr. Total			295570					
				Tot MUZAFFARNAGAR				45326821					
			PADRAUNA	1		201400105 01 04	01	161720	Voted	Non Plan	First	EST	1183
						201400105 01 04	03	65345	Voted	Non Plan	First	EST	1183

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PADRAUNA	1		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			297065					
				10		201400105 03 00	08	3785	Voted	Plan	Second	CON	4031
					Vr. Total			3785					
				11		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1218
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1218
						201400105 03 00	06	37613	Voted	Non Plan	Second	EST	1218
						201400108 03 00	15	5660	Voted	Plan	Second	CON	4031
					Vr. Total			220485					
				12		201400105 03 00	08	19860	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1195
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1195
						201400108 03 00	06	27925	Voted	Non Plan	Second	EST	1195
					Vr. Total			274287					
				13		201400105 03 00	15	28656	Voted	Plan	Second	CON	4031
						201400105 18 00	01	152690	Voted	Non Plan	Second	EST	1203
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1203
						201400105 18 00	06	42113	Voted	Non Plan	Second	EST	1203
					Vr. Total			305514					
				14		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1191
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1191
						201400105 03 00	06	42113	Voted	Non Plan	Second	EST	1191
						201400108 03 00	15	7054	Voted	Plan	Second	CON	4031
					Vr. Total			287356					
				15		201400105 01 04	01	152690	Voted	Non Plan	Second	EST	1183
						201400105 01 04	03	82055	Voted	Non Plan	Second	EST	1183
						201400105 01 04	06	53363	Voted	Non Plan	Second	EST	1183
						201400105 03 00	15	8551	Voted	Plan	Second	CON	4031
					Vr. Total			296659					
				16		201400105 03 00	15	18310	Voted	Plan	Second	CON	4031
						201400105 15 00	01	176460	Voted	Non Plan	Second	EST	1217
						201400105 15 00	03	95128	Voted	Non Plan	Second	EST	1217
						201400105 15 00	06	39300	Voted	Non Plan	Second	EST	1217
					Vr. Total			329198					
				17		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1220
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1220
						201400105 03 00	06	44925	Voted	Non Plan	Second	EST	1220
						201400105 03 00	08	66127	Voted	Plan	Second	CON	4031
					Vr. Total			387185					
				18		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	1219
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1219
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1219
						201400105 03 00	08	2360	Voted	Plan	Second	CON	4031
					Vr. Total			334595					
				19		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1215
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1215
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1215
						201400105 03 00	08	5570	Voted	Plan	Second	CON	4031
					Vr. Total			355961					
				2		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			100000					
				20		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1209

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PADRAUNA	20		201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1209
						201400105 03 00	04	1715	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	32425	Voted	Non Plan	Second	EST	1209
					Vr. Total			388495					
				21		201400105 01 05	01	184500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	99276	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	38600	Voted	Non Plan	Second	EST	4031
					Vr. Total			322376					
				22		201400105 03 00	13	10564	Voted	Plan	Second	CON	4031
						201400108 03 00	01	192870	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	103879	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	65600	Voted	Non Plan	Second	EST	4031
					Vr. Total			372913					
				23		201400105 03 00	13	24038	Voted	Plan	Second	CON	4031
						201400105 09 00	01	66800	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	36740	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	280	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	Second	EST	4003
					Vr. Total			130058					
				24		201400105 03 00	13	24848	Voted	Plan	Second	CON	4031
						201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1206
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1206
						201400105 09 00	06	53363	Voted	Non Plan	Second	EST	1206
					Vr. Total			346299					
				25		201400105 03 00	13	11127	Voted	Plan	Second	CON	4031
						201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1214
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1214
						201400105 09 00	06	29613	Voted	Non Plan	Second	EST	1214
					Vr. Total			367831					
				26		201400105 03 00	01	138520	Voted	Non Plan	Second	EST	1189
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1189
						201400105 03 00	06	40425	Voted	Non Plan	Second	EST	1189
					Vr. Total			254031					
				27		201400105 01 05	05	134827	Voted	Plan	Second	TA	4031
						201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1202
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1202
						201400105 03 00	06	37613	Voted	Non Plan	Second	EST	1202
					Vr. Total			368082					
				28		201400105 01 04	01	177300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	97515	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4790	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	145755	Voted	Plan	Second	TA	1218
					Vr. Total			425360					
				29		201400105 15 00	05	197620	Voted	Plan	Second	TA	1217
						201400108 03 00	01	180200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	99110	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	5640	Voted	Non Plan	Second	EST	4031
					Vr. Total			482710					
				3		201400105 18 00	07	49350	Voted	Plan	First	CON	4031
					Vr. Total			49350					
				30		201400105 03 00	05	226542	Voted	Plan	Second	TA	1215

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PADRAUNA	30		201400108 03 00	01	533000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	292820	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	960	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	12900	Voted	Non Plan	Second	EST	4031
					Vr. Total			1066222					
				31		201400105 03 00	01	1863533	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1024942	Voted	Non Plan	Second	EST	4031
						201400105 03 00	05	238318	Voted	Plan	Second	TA	1219
						201400105 03 00	06	3720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	76080	Voted	Non Plan	Second	EST	4031
					Vr. Total			3206593					
				32		201400105 03 00	01	3124200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1718310	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4860	Voted	Non Plan	Second	EST	4031
						201400105 03 00	44	9833	Voted	Plan	Second	MIS	1202
						201400105 03 00	55	89550	Voted	Non Plan	Second	EST	4031
					Vr. Total			4946753					
				33		201400105 03 00	01	272120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	147467	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	104026	Voted	Non Plan	Second	EST	4031
					Vr. Total			523613					
				4		201400105 03 00	01	126930	Voted	Non Plan	First	EST	1202
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1202
						201400105 03 00	06	37050	Voted	Non Plan	First	EST	1202
					Vr. Total			232692					
				5		201400105 03 00	55	39600	Voted	Non Plan	Second	EST	4031
					Vr. Total			39600					
				6		201400105 01 05	55	36000	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	1613850	Voted	Plan	First	CON	4217
					Vr. Total			1649850					
				7		201400105 03 00	01	133931	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	73661	Voted	Non Plan	Second	EST	4031
					Vr. Total			207592					
				8		201400105 03 00	01	217560	Voted	Non Plan	Second	EST	1209
						201400105 03 00	02	44200	Voted	Plan	Second	CON	4031
						201400105 03 00	03	115307	Voted	Non Plan	Second	EST	1209
					Vr. Total			377067					
				9		201400105 03 00	08	2048	Voted	Plan	Second	CON	4031
					Vr. Total			2048					
				Tot PADRAUNA :				18951625					
			PAO NEW DELHI	1		201400114 04 00	16	880000	Voted	Plan	First	CON	4033
					Vr. Total			880000					
				10		201400114 04 00	16	8000	Voted	Plan	First	CON	4033
					Vr. Total			8000					
				11		201400114 04 00	16	90000	Voted	Plan	First	CON	4033
					Vr. Total			90000					
				12		201400114 04 00	16	20000	Voted	Plan	First	CON	4033
					Vr. Total			20000					
				13		201400114 04 00	16	95000	Voted	Plan	Second	CON	4033
					Vr. Total			95000					
				14		201400114 04 00	16	410000	Voted	Plan	Second	CON	4033
					Vr. Total			410000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PAO NEW DELHI	15		201400114 04 00	16	15000	Voted	Plan	Second	CON	4033
					Vr. Total			15000					
				16		201400114 04 00	16	90000	Voted	Plan	Second	CON	4033
					Vr. Total			90000					
				17		201400114 04 00	16	45000	Voted	Plan	Second	CON	4033
					Vr. Total			45000					
				18		201400114 04 00	16	195000	Voted	Plan	Second	CON	4033
					Vr. Total			195000					
				19		201400114 04 00	16	1452000	Voted	Plan	Second	CON	4033
					Vr. Total			1452000					
				2		201400114 04 00	16	340000	Voted	Plan	First	CON	4033
					Vr. Total			340000					
				20		201400114 04 00	16	310000	Voted	Plan	Second	CON	4033
					Vr. Total			310000					
				21		201400114 04 00	16	280000	Voted	Plan	Second	CON	4033
					Vr. Total			280000					
				22		201400114 04 00	16	210000	Voted	Plan	Second	CON	4033
					Vr. Total			210000					
				23		201400114 04 00	16	250000	Voted	Plan	Second	CON	4033
					Vr. Total			250000					
				24		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				25		201400114 04 00	16	128000	Voted	Plan	Second	CON	4033
					Vr. Total			128000					
				26		201400114 04 00	16	8000	Voted	Plan	Second	CON	4033
					Vr. Total			8000					
				27		201400114 04 00	16	372000	Voted	Plan	Second	CON	4033
					Vr. Total			372000					
				28		201400114 04 00	16	279000	Voted	Plan	Second	CON	4033
					Vr. Total			279000					
				29		201400114 04 00	16	88000	Voted	Plan	Second	CON	4033
					Vr. Total			88000					
				3		201400114 04 00	16	380000	Voted	Plan	First	CON	4033
					Vr. Total			380000					
				30		201400114 04 00	16	1100000	Voted	Plan	Second	CON	4033
					Vr. Total			1100000					
				31		201400114 04 00	16	3300000	Voted	Plan	Second	CON	4033
					Vr. Total			3300000					
				32		201400114 04 00	16	45000	Voted	Plan	Second	CON	4033
					Vr. Total			45000					
				33		201400114 04 00	16	186000	Voted	Plan	Second	CON	4033
					Vr. Total			186000					
				34		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				35		201400114 04 00	16	93000	Voted	Plan	Second	CON	4033
					Vr. Total			93000					
				36		201400114 04 00	16	186000	Voted	Plan	Second	CON	4033
					Vr. Total			186000					
				37		201400114 04 00	16	410000	Voted	Plan	Second	CON	4033
					Vr. Total			410000					
				38		201400114 04 00	16	142500	Voted	Plan	Second	CON	4033
					Vr. Total			142500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PAO NEW DELHI	39		201400114 04 00	16	5000	Voted	Plan	Second	CON	4033
					Vr. Total			5000					
				4		201400114 04 00	16	40000	Voted	Plan	First	CON	4033
					Vr. Total			40000					
				5		201400114 04 00	16	64000	Voted	Plan	First	CON	4033
					Vr. Total			64000					
				6		201400114 04 00	16	8000	Voted	Plan	First	CON	4033
					Vr. Total			8000					
				7		201400114 04 00	16	186000	Voted	Plan	First	CON	4033
					Vr. Total			186000					
				8		201400114 04 00	16	24000	Voted	Plan	First	CON	4033
					Vr. Total			24000					
				9		201400114 04 00	16	390000	Voted	Plan	First	CON	4033
					Vr. Total			390000					
				Tot PAO NEW DELHI				12310500					
			PILIBHIT	1		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1226
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1226
						201400105 03 00	06	12100	Voted	Non Plan	First	EST	1226
						201400105 03 00	13	17976	Voted	Plan	First	CON	4031
					Vr. Total			344351					
				10		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1249
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1249
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1249
					Vr. Total			312523					
				11		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1246
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1246
						201400108 03 00	06	9800	Voted	Non Plan	First	EST	1246
					Vr. Total			217237					
				12		201400108 03 00	01	132540	Voted	Non Plan	First	EST	1248
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1248
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1248
					Vr. Total			214237					
				13		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1252
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1252
						201400105 03 00	04	19985	Voted	Plan	First	LTC	4031
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1252
					Vr. Total			253287					
				14		201400105 09 00	01	200500	Voted	Non Plan	First	EST	1230
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1230
						201400105 09 00	06	12100	Voted	Non Plan	First	EST	1230
					Vr. Total			322875					
				15		201400105 01 05	58	47500	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	171420	Voted	Non Plan	First	EST	1241
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1241
						201400105 09 00	06	10800	Voted	Non Plan	First	EST	1241
					Vr. Total			322076					
				16		201400105 03 00	08	6060	Voted	Plan	Second	CON	4031
						201400105 09 00	01	70000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	38500	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			117320					
				17		201400105 03 00	02	38221	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PILIBHIT	17		201400105 03 00	03	10585	Voted	Non Plan	First	EST	1227
					Vr. Total			48806					
				18		201400105 01 04	03	10074	Voted	Non Plan	First	EST	1224
						201400105 03 00	15	41151	Voted	Plan	Second	CON	4031
					Vr. Total			51225					
				19		201400108 03 00	03	7953	Voted	Non Plan	First	EST	1248
						201400108 03 00	15	31607	Voted	Plan	Second	CON	4031
					Vr. Total			39560					
				2		201400105 01 04	01	171420	Voted	Non Plan	First	EST	1224
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1224
						201400105 01 04	06	11100	Voted	Non Plan	First	EST	1224
						201400105 15 00	13	1849	Voted	Plan	First	CON	4031
					Vr. Total			276725					
				20		201400105 03 00	06	10701	Voted	Non Plan	First	EST	1250
						201400800 16 00	07	110220	Voted	Plan	Second	CON	4031
					Vr. Total			120921					
				21		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1247
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1247
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1247
						201400800 16 00	07	24000	Voted	Plan	Second	CON	4031
					Vr. Total			226442					
				22		201400105 03 00	08	18650	Voted	Plan	Second	CON	4031
						201400114 04 00	01	41465	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	23540	Voted	Non Plan	First	EST	4217
					Vr. Total			83655					
				23		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	30000	Voted	Plan	Second	CON	4031
					Vr. Total			80000					
				24		201400105 03 00	01	528069	Voted	Non Plan	First	EST	4031
						201400105 03 00	16	16755	Voted	Plan	Second	CON	4031
					Vr. Total			544824					
				25		201400105 01 05	13	1205	Voted	Plan	Second	CON	4031
						201400105 03 00	01	60320	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	33176	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	40	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	2684	Voted	Non Plan	First	EST	4031
					Vr. Total			97425					
				26		201400105 03 00	01	116366	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	64001	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	3823	Voted	Plan	Second	CON	4031
					Vr. Total			184190					
				27		201400105 01 04	13	2797	Voted	Plan	Second	CON	4031
						201400105 03 00	01	68042	Voted	Non Plan	Second	EST	1252
						201400105 03 00	03	36063	Voted	Non Plan	Second	EST	1252
						201400105 03 00	06	1452	Voted	Non Plan	Second	EST	1252
					Vr. Total			108354					
				28		201400105 03 00	01	121290	Voted	Non Plan	Second	EST	1252
						201400105 03 00	03	14555	Voted	Non Plan	Second	EST	1252
						201400105 18 00	13	3638	Voted	Plan	Second	CON	4031
					Vr. Total			139483					
				29		201400105 03 00	13	16220	Voted	Plan	Second	CON	4031
						201400105 03 00	55	57167	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PILIBHIT	29	Vr. Total			73387					
				3		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1244
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1244
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1244
						201400105 18 00	13	1791	Voted	Plan	First	CON	4031
					Vr. Total			300501					
				30		201400105 01 05	55	29032	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	1901	Voted	Plan	Second	CON	4031
					Vr. Total			30933					
				31		201400105 03 00	08	7100	Voted	Plan	Second	CON	4031
						201400105 18 00	55	41800	Voted	Non Plan	Second	EST	4031
					Vr. Total			48900					
				32		201400105 15 00	55	37905	Voted	Non Plan	Second	EST	4031
					Vr. Total			37905					
				33		201400105 01 05	06	127733	Voted	Non Plan	Second	EST	4031
					Vr. Total			127733					
				34		201400105 15 00	06	89580	Voted	Non Plan	Second	EST	4031
					Vr. Total			89580					
				35		201400105 18 00	06	119364	Voted	Non Plan	Second	EST	4031
					Vr. Total			119364					
				36		201400105 03 00	06	152984	Voted	Non Plan	Second	EST	4031
					Vr. Total			152984					
				37		201400108 03 00	06	119308	Voted	Non Plan	Second	EST	4031
					Vr. Total			119308					
				38		201400105 03 00	06	244080	Voted	Non Plan	Second	EST	4031
					Vr. Total			244080					
				39		201400105 15 00	06	157348	Voted	Non Plan	Second	EST	1213
					Vr. Total			157348					
				4		201400105 01 05	13	1319	Voted	Plan	First	CON	4031
						201400105 15 00	01	171420	Voted	Non Plan	First	EST	1213
						201400105 15 00	03	92356	Voted	Non Plan	First	EST	1213
						201400105 15 00	06	11100	Voted	Non Plan	First	EST	1213
					Vr. Total			276195					
				40		201400108 03 00	06	117918	Voted	Non Plan	Second	EST	1248
					Vr. Total			117918					
				41		201400108 03 00	06	43428	Voted	Non Plan	Second	EST	1246
					Vr. Total			43428					
				42		201400105 01 04	06	157348	Voted	Non Plan	Second	EST	1240
					Vr. Total			157348					
				43		201400105 03 00	06	42804	Voted	Non Plan	Second	EST	1226
					Vr. Total			42804					
				44		201400105 03 00	06	146096	Voted	Non Plan	Second	EST	1227
					Vr. Total			146096					
				45		201400105 03 00	06	116547	Voted	Non Plan	Second	EST	1247
					Vr. Total			116547					
				46		201400105 01 04	06	146177	Voted	Non Plan	Second	EST	1224
					Vr. Total			146177					
				47		201400105 03 00	06	110643	Voted	Non Plan	Second	EST	1249
					Vr. Total			110643					
				48		201400105 18 00	06	117475	Voted	Non Plan	Second	EST	1231
					Vr. Total			117475					
				49		201400105 18 00	06	134844	Voted	Non Plan	Second	EST	1223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PILIBHIT	49	Vr. Total			134844					
				5		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1250
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1250
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	1250
						201400108 03 00	13	4974	Voted	Plan	First	CON	4031
					Vr. Total			371129					
				50		201400105 03 00	06	134844	Voted	Non Plan	Second	EST	1244
					Vr. Total			134844					
				51		201400105 03 00	06	157348	Voted	Non Plan	Second	EST	1222
					Vr. Total			157348					
				52		201400105 03 00	06	129918	Voted	Non Plan	Second	EST	1252
					Vr. Total			129918					
				53		201400105 09 00	01	206510	Voted	Non Plan	Second	EST	1230
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1230
						201400105 09 00	06	12100	Voted	Non Plan	Second	EST	1230
					Vr. Total			332191					
				54		201400105 09 00	01	171420	Voted	Non Plan	Second	EST	1241
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1241
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1241
					Vr. Total			274576					
				55		201400105 09 00	01	72100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	39655	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			114515					
				56		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1250
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1250
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1250
					Vr. Total			366155					
				57		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1226
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1226
						201400105 03 00	06	12100	Voted	Non Plan	Second	EST	1226
					Vr. Total			335691					
				58		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1227
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1227
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1227
					Vr. Total			290733					
				59		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1244
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1244
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1244
					Vr. Total			307235					
				6		201400105 01 04	13	2988	Voted	Plan	First	CON	4031
						201400105 03 00	01	181650	Voted	Non Plan	First	EST	1227
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1227
						201400105 03 00	06	11100	Voted	Non Plan	First	EST	1227
					Vr. Total			293721					
				60		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1240
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1240
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1240
					Vr. Total			274576					
				61		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1224
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1224
						201400105 01 04	06	11100	Voted	Non Plan	Second	EST	1224

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PILIBHIT	61	Vr. Total			274876					
				62		201400105 15 00	01	171420	Voted	Non Plan	Second	EST	1213
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1213
						201400105 15 00	06	11100	Voted	Non Plan	Second	EST	1213
					Vr. Total			274876					
				63		201400105 18 00	01	157170	Voted	Non Plan	Second	EST	1223
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1223
						201400105 18 00	06	11100	Voted	Non Plan	Second	EST	1223
					Vr. Total			252789					
				64		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1222
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1222
						201400105 03 00	06	11100	Voted	Non Plan	Second	EST	1222
					Vr. Total			252789					
				65		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1249
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1249
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1249
					Vr. Total			312523					
				66		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1246
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1246
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	1246
					Vr. Total			217237					
				67		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1247
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1247
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1247
					Vr. Total			202442					
				68		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1248
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1248
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1248
					Vr. Total			214237					
				69		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1252
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1252
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1252
					Vr. Total			233302					
				7		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400105 18 00	01	157170	Voted	Non Plan	First	EST	1223
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1223
						201400105 18 00	06	11100	Voted	Non Plan	First	EST	1223
					Vr. Total			322789					
				70		201400105 03 00	01	1916394	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1054016	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	55374	Voted	Non Plan	Second	EST	4031
					Vr. Total			3028704					
				71		201400105 03 00	01	2146367	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1179402	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	12857	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	74010	Voted	Non Plan	Second	EST	4031
					Vr. Total			3412636					
				72		201400108 03 00	01	472765	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	258921	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	7280	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	15469	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PILIBHIT	72	Vr. Total			754435					
				73		201400108 03 00	01	396000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	217800	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	280	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9610	Voted	Non Plan	Second	EST	4031
					Vr. Total			623690					
				74		201400105 01 05	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			146688					
				75		201400105 03 00	01	200220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	109021	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5060	Voted	Non Plan	Second	EST	4031
					Vr. Total			321301					
				76		201400105 15 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			146688					
				77		201400105 01 04	01	185500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	102025	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	10220	Voted	Non Plan	Second	EST	4031
					Vr. Total			297745					
				78		201400105 18 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			159661					
				79		201400105 18 00	01	126930	Voted	Non Plan	Second	EST	1231
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1231
						201400105 18 00	06	9050	Voted	Non Plan	Second	EST	1231
					Vr. Total			204692					
				8		201400105 03 00	01	157170	Voted	Non Plan	First	EST	1222
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	1222
						201400105 03 00	06	11100	Voted	Non Plan	First	EST	1222
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			302789					
				9		201400105 18 00	01	126930	Voted	Non Plan	First	EST	1231
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1231
						201400105 18 00	06	9050	Voted	Non Plan	First	EST	1231
						201400105 18 00	07	102950	Voted	Plan	First	CON	4031
					Vr. Total			307642					
				Tot PILIBHIT :				22664177					
			PRATAPGARH	1		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1260
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1260
						201400105 01 04	06	40626	Voted	Non Plan	First	EST	1260
						201400105 03 00	08	5000	Voted	Plan	First	CON	4031
					Vr. Total			305902					
				10		201400105 01 04	08	11500	Voted	Plan	First	CON	4031
						201400105 03 00	01	114330	Voted	Non Plan	First	EST	1265
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1265
						201400105 03 00	06	31800	Voted	Non Plan	First	EST	1265
					Vr. Total			220512					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRATAPGARH	11		201400105 03 00	08	62800	Voted	Plan	First	COP	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1247
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1247
						201400108 03 00	06	19300	Voted	Non Plan	First	EST	1247
					Vr. Total			275742					
				12		201400105 03 00	01	1664070	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	915242	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	540386	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	5750	Voted	Plan	First	CON	4031
					Vr. Total			3125448					
				13		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1255
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1255
						201400105 03 00	06	38501	Voted	Non Plan	First	EST	1255
						201400105 09 00	16	173000	Voted	Plan	Second	CON	4003
					Vr. Total			471777					
				14		201400105 01 05	01	98620	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	54241	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	21550	Voted	Non Plan	First	EST	4031
						201400105 09 00	09	2110	Voted	Plan	Second	CON	4003
					Vr. Total			176521					
				15		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1276
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1276
						201400105 03 00	06	37813	Voted	Non Plan	First	EST	1276
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			328223					
				16		201400105 01 05	13	1565	Voted	Plan	Second	CON	4031
						201400108 03 00	01	98620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			182476					
				17		201400105 03 00	08	2400	Voted	Plan	Second	CON	4031
						201400105 15 00	01	167920	Voted	Non Plan	First	EST	1274
						201400105 15 00	03	92356	Voted	Non Plan	First	EST	1274
						201400105 15 00	06	35001	Voted	Non Plan	First	EST	1274
					Vr. Total			297677					
				18		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1266
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1266
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1266
						201400105 15 00	13	2447	Voted	Plan	Second	CON	4031
					Vr. Total			225889					
				19		201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	3507	Voted	Plan	Second	CON	4031
					Vr. Total			152209					
				2		201400105 03 00	01	52361	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	28799	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	8686	Voted	Plan	First	CON	4031
						201400105 03 00	55	3068	Voted	Non Plan	First	EST	4031
					Vr. Total			92914					
				20		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1243
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1243

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRATAPGARH	20		201400105 09 00	06	37813	Voted	Non Plan	First	EST	1243
						201400108 03 00	13	4310	Voted	Plan	Second	CON	4031
					Vr. Total			302399					
				21		201400105 03 00	01	224100	Voted	Non Plan	First	EST	1275
						201400105 03 00	03	112050	Voted	Non Plan	First	EST	1275
						201400105 03 00	08	5055	Voted	Plan	Second	CON	4031
					Vr. Total			341205					
				22		201400105 03 00	01	27400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	15070	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	28200	Voted	Plan	Second	CON	4031
					Vr. Total			70670					
				23		201400105 03 00	06	138833	Voted	Non Plan	First	EST	1258
						201400105 09 00	15	6600	Voted	Plan	Second	CON	4003
					Vr. Total			145433					
				24		201400105 01 05	08	4200	Voted	Plan	Second	CON	4031
						201400105 03 00	06	207167	Voted	Non Plan	First	EST	4031
					Vr. Total			211367					
				25		201400105 03 00	01	273199	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	85456	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	33629	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			396484					
				26		201400105 03 00	01	264109	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	83205	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	6300	Voted	Plan	Second	CON	4031
					Vr. Total			353614					
				27		201400105 03 00	01	219129	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	68869	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	20049	Voted	Plan	Second	CON	4031
						201400105 03 00	55	628	Voted	Non Plan	First	EST	4031
					Vr. Total			308675					
				28		201400105 03 00	01	9452	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	5199	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	1154	Voted	Plan	Second	CON	4031
					Vr. Total			15805					
				29		201400105 03 00	01	828894	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	263338	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	61804	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	3073100	Voted	Plan	Second	CON	4217
					Vr. Total			4227136					
				3		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	30862	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			251514					
				30		201400105 03 00	01	828687	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	263320	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	61785	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	9116	Voted	Plan	Second	CON	4031
					Vr. Total			1162908					
				31		201400105 03 00	01	828687	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	263320	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRATAPGARH	31		201400105 03 00	15	9471	Voted	Plan	Second	CON	4031
						201400105 03 00	55	44449	Voted	Non Plan	First	EST	4031
					Vr. Total			1145927					
				32		201400105 03 00	01	761602	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	242496	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	20000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	62313	Voted	Non Plan	Second	EST	4031
					Vr. Total			1086411					
				33		201400105 03 00	06	96800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	24698	Voted	Plan	Second	CON	4031
					Vr. Total			121498					
				34		201400105 01 05	58	83498	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	117753	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	62290	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			265301					
				35		201400105 03 00	01	99142	Voted	Non Plan	Second	EST	1277
						201400105 03 00	03	54528	Voted	Non Plan	Second	EST	1277
						201400105 03 00	06	27443	Voted	Non Plan	Second	EST	1277
					Vr. Total			181113					
				36		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1277
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1277
						201400105 03 00	06	35001	Voted	Non Plan	Second	EST	1277
					Vr. Total			273190					
				37		201400105 03 00	01	512650	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	169200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	81847	Voted	Non Plan	Second	EST	4031
					Vr. Total			763697					
				38		201400105 03 00	01	512650	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	169200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	81847	Voted	Non Plan	Second	EST	4031
					Vr. Total			763697					
				39		201400105 03 00	06	198843	Voted	Non Plan	Second	EST	4031
					Vr. Total			198843					
				4		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1267
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1267
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1267
					Vr. Total			277012					
				40		201400105 01 05	06	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			15000					
				41		201400105 01 04	06	59652	Voted	Non Plan	Second	EST	4031
					Vr. Total			59652					
				42		201400105 18 00	06	47624	Voted	Non Plan	Second	EST	4031
					Vr. Total			47624					
				43		201400105 15 00	06	66201	Voted	Non Plan	Second	EST	4031
					Vr. Total			66201					
				44		201400108 03 00	06	158100	Voted	Non Plan	Second	EST	4031
					Vr. Total			158100					
				45		201400105 03 00	06	870935	Voted	Non Plan	Second	EST	4031
					Vr. Total			870935					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRATAPGARH	46		201400105 03 00	01	125532	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	66532	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5500	Voted	Non Plan	Second	EST	4031
					Vr. Total			198064					
				47		201400105 03 00	01	199844	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	101511	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	550	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	8085	Voted	Non Plan	Second	EST	4031
					Vr. Total			309990					
				5		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1238
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1238
						201400105 03 00	06	35001	Voted	Non Plan	First	EST	1238
						201400105 18 00	07	101100	Voted	Plan	First	CON	4031
					Vr. Total			420511					
				50		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	1275
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1275
						201400105 03 00	06	29501	Voted	Non Plan	Second	EST	1275
					Vr. Total			376856					
				51		201400105 03 00	01	657237	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	214215	Voted	Non Plan	Second	EST	4031
					Vr. Total			871452					
				52		201400105 03 00	01	539401	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	160019	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	67472	Voted	Non Plan	Second	EST	4031
					Vr. Total			766892					
				53		201400105 03 00	01	539401	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	160019	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	67472	Voted	Non Plan	Second	EST	4031
					Vr. Total			766892					
				54		201400105 03 00	01	206510	Voted	Non Plan	Second	EST	1258
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1258
						201400105 03 00	06	39501	Voted	Non Plan	Second	EST	1258
					Vr. Total			359592					
				6		201400105 03 00	01	236033	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	53040	Voted	Plan	First	CON	4031
						201400105 03 00	03	129820	Voted	Non Plan	First	EST	4031
					Vr. Total			418893					
				7		201400105 03 00	01	637363	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	350551	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2380	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	37464	Voted	Non Plan	First	EST	4031
						201400108 03 00	04	924	Voted	Plan	First	TA	4031
					Vr. Total			1028682					
				8		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1269
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1269
						201400105 03 00	06	31800	Voted	Non Plan	First	EST	1269
						201400105 03 00	08	6000	Voted	Plan	First	CON	4031
					Vr. Total			231442					
				9		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1259
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1259
						201400105 03 00	06	37813	Voted	Non Plan	First	EST	1259

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRATAPGARH	9		201400105 03 00	08	10883	Voted	Plan	First	CON	4031
					Vr. Total			333106					
				Tot PRATAPGARH :				26019073					
			PRAYAGRAJ	1		201400105 03 00	01	184073	Voted	Non Plan	First	EST	1891
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1891
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1891
						201400105 17 00	07	204393	Voted	Plan	First	CON	4031
					Vr. Total			524680					
				10		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1947
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1947
						201400105 03 00	06	40919	Voted	Non Plan	First	EST	1947
						201400105 03 00	08	30209	Voted	Plan	First	CON	4031
					Vr. Total			347261					
				100		201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1828
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1828
						201400105 18 00	06	38407	Voted	Non Plan	Second	EST	1828
					Vr. Total			298683					
				101		201400105 24 00	01	167920	Voted	Non Plan	Second	EST	1940
						201400105 24 00	03	92356	Voted	Non Plan	Second	EST	1940
						201400105 24 00	06	40919	Voted	Non Plan	Second	EST	1940
					Vr. Total			301195					
				102		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1829
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1829
						201400105 01 04	06	41219	Voted	Non Plan	Second	EST	1829
					Vr. Total			325629					
				103		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1892
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1892
						201400108 03 00	06	35675	Voted	Non Plan	Second	EST	1892
					Vr. Total			247281					
				104		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1894
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1894
						201400108 03 00	06	35425	Voted	Non Plan	Second	EST	1894
					Vr. Total			253386					
				105		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1837
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1837
						201400108 03 00	06	32863	Voted	Non Plan	Second	EST	1837
					Vr. Total			257365					
				106		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1840
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1840
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1840
					Vr. Total			241656					
				107		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1936
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1936
						201400108 03 00	06	32613	Voted	Non Plan	Second	EST	1936
					Vr. Total			226255					
				108		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1791
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1791
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1791
					Vr. Total			272464					
				109		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1931
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1931
						201400105 03 00	06	35425	Voted	Non Plan	Second	EST	1931

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ	109	Vr. Total			261927					
				11		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1836
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1836
						201400105 03 00	06	35594	Voted	Non Plan	First	EST	1836
						201400105 16 00	15	141498	Voted	Plan	First	CON	4008
					Vr. Total			461502					
				110		201400108 03 00	01	70073	Voted	Non Plan	Second	EST	1949
						201400108 03 00	03	38541	Voted	Non Plan	Second	EST	1949
						201400108 03 00	06	27555	Voted	Non Plan	Second	EST	1949
					Vr. Total			136169					
				111		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1924
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1924
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1924
					Vr. Total			254302					
				112		201400105 01 04	01	183490	Voted	Non Plan	Second	EST	1884
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1884
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1884
					Vr. Total			319704					
				113		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1928
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1928
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1928
					Vr. Total			223442					
				114		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1721
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1721
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1721
					Vr. Total			207012					
				115		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1891
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1891
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1891
					Vr. Total			323204					
				116		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1890
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1890
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1890
					Vr. Total			301195					
				117		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1910
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1910
						201400108 03 00	06	35425	Voted	Non Plan	Second	EST	1910
					Vr. Total			247031					
				118		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1942
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1942
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1942
					Vr. Total			377149					
				119		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1930
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1930
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1930
					Vr. Total			346385					
				12		201400108 03 00	01	361000	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	198552	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	120638	Voted	Non Plan	First	EST	4031
					Vr. Total			680190					
				120		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1929
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1929

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ	120		201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1929
					Vr. Total			331729					
				121		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1882
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1882
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1882
					Vr. Total			328829					
				122		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1885
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1885
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1885
					Vr. Total			319704					
				123		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1789
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1789
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1789
					Vr. Total			325629					
				124		201400105 09 00	01	562689	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	297660	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	40820	Voted	Non Plan	Second	EST	4003
					Vr. Total			901869					
				125		201400105 09 00	01	153670	Voted	Non Plan	Second	EST	1893
						201400105 09 00	03	84519	Voted	Non Plan	Second	EST	1893
						201400105 09 00	06	39925	Voted	Non Plan	Second	EST	1893
					Vr. Total			278114					
				126		201400105 09 00	01	194660	Voted	Non Plan	Second	EST	1950
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1950
						201400105 09 00	06	37814	Voted	Non Plan	Second	EST	1950
					Vr. Total			339537					
				127		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1784
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1784
						201400105 09 00	06	37412	Voted	Non Plan	Second	EST	1784
					Vr. Total			297688					
				128		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1935
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1935
						201400105 09 00	06	37113	Voted	Non Plan	Second	EST	1935
					Vr. Total			297389					
				129		201400105 09 00	01	231100	Voted	Non Plan	Second	EST	1852
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1852
						201400105 09 00	06	22100	Voted	Non Plan	Second	EST	1852
					Vr. Total			376455					
				13		201400105 01 05	01	422390	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	232315	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	103375	Voted	Non Plan	First	EST	4031
					Vr. Total			758080					
				130		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1886
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1886
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1886
					Vr. Total			273483					
				131		201400106 03 00	01	689468	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	379207	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	440	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	70922	Voted	Non Plan	Second	EST	4031
					Vr. Total			1140037					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ	132		201400105 24 00	01	121200	Voted	Non Plan	Second	EST	4031
						201400105 24 00	03	66660	Voted	Non Plan	Second	EST	4031
						201400105 24 00	55	10480	Voted	Non Plan	Second	EST	4031
					Vr. Total			198340					
				133		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1945
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1945
						201400108 03 00	06	24000	Voted	Non Plan	Second	EST	1945
					Vr. Total			241961					
				134		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1932
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1932
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1932
					Vr. Total			241406					
				135		201400105 03 00	01	176460	Voted	Non Plan	Second	EST	1926
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1926
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1926
					Vr. Total			312507					
				136		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1947
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1947
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1947
					Vr. Total			317052					
				137		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1836
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1836
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1836
					Vr. Total			320004					
				138		201400105 03 00	01	646774	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	354096	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	222022	Voted	Non Plan	Second	EST	4031
					Vr. Total			1222892					
				139		201400105 18 00	01	99540	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	54747	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	Second	EST	4031
						201400105 18 00	55	2400	Voted	Non Plan	Second	EST	4031
					Vr. Total			184737					
				14		201400105 03 00	01	751110	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	410913	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	226463	Voted	Non Plan	First	EST	4031
					Vr. Total			1388486					
				140		201400108 03 00	01	361000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	198552	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120638	Voted	Non Plan	Second	EST	4031
					Vr. Total			680190					
				141		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				142		201400105 01 05	01	412346	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	226791	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	102853	Voted	Non Plan	Second	EST	4031
					Vr. Total			741990					
				143		201400105 15 00	01	89400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	49170	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	10020	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ	143	Vr. Total			148590					
				144		201400105 01 05	01	146000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	80300	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	16700	Voted	Non Plan	Second	EST	4031
					Vr. Total			243000					
				145		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1833
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1833
						201400105 03 00	06	41219	Voted	Non Plan	Second	EST	1833
					Vr. Total			301495					
				146		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1943
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1943
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1943
					Vr. Total			207012					
				147		201400105 03 00	01	6485350	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	3568514	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	14794	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	666126	Voted	Non Plan	Second	EST	4031
					Vr. Total			10734784					
				148		201400105 03 00	01	7795556	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4286359	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	23734	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	592060	Voted	Non Plan	Second	EST	4031
					Vr. Total			12697709					
				149		201400108 04 00	01	138500	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	76175	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	13260	Voted	Non Plan	Second	EST	4031
					Vr. Total			228135					
				15		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1883
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1883
						201400105 03 00	06	40919	Voted	Non Plan	First	EST	1883
					Vr. Total			301195					
				150		201400105 01 04	01	600900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	330495	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	50720	Voted	Non Plan	Second	EST	4031
					Vr. Total			982115					
				151		201400105 16 00	01	213510	Voted	Non Plan	Second	EST	1737
						201400105 16 00	03	113581	Voted	Non Plan	Second	EST	1737
						201400105 16 00	06	21100	Voted	Non Plan	Second	EST	1737
					Vr. Total			348191					
				152		201400108 03 00	01	1877149	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	1032431	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1440	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	189223	Voted	Non Plan	Second	EST	4031
					Vr. Total			3100243					
				153		201400108 03 00	01	2303940	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	1265990	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	10100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	159940	Voted	Non Plan	Second	EST	4031
					Vr. Total			3739970					
				16		201400105 18 00	01	153670	Voted	Non Plan	First	EST	1886
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1886

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ	16		201400105 18 00	06	35294	Voted	Non Plan	First	EST	1886
					Vr. Total			273483					
				17		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1890
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1890
						201400105 03 00	06	40919	Voted	Non Plan	First	EST	1890
					Vr. Total			301195					
				18		201400108 03 00	01	1816720	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	999196	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1390	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	183600	Voted	Non Plan	First	EST	4031
					Vr. Total			3000906					
				19		201400108 03 00	01	136520	Voted	Non Plan	First	EST	1932
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1932
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1932
					Vr. Total			241406					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1721
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1721
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1721
					Vr. Total			277012					
				20		201400105 03 00	08	193424	Voted	Plan	First	CON	4031
						201400108 03 00	01	140620	Voted	Non Plan	First	EST	1945
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	1945
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1945
					Vr. Total			441185					
				21		201400105 03 00	01	8003538	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	4400750	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	23913	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	17761	Voted	Plan	First	CON	4031
						201400105 03 00	55	623800	Voted	Non Plan	First	EST	4031
					Vr. Total			13069762					
				22		201400105 24 00	01	124200	Voted	Non Plan	First	EST	4031
						201400105 24 00	03	68310	Voted	Non Plan	First	EST	4031
						201400105 24 00	55	10480	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	10551	Voted	Plan	First	CON	4031
					Vr. Total			213541					
				23		201400105 03 00	13	22078	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1840
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1840
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	1840
					Vr. Total			263734					
				24		201400105 03 00	13	12548	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	1933
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1933
						201400108 03 00	06	19300	Voted	Non Plan	First	EST	1933
					Vr. Total			237285					
				25		201400105 18 00	01	114330	Voted	Non Plan	First	EST	1943
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1943
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1943
						201400108 03 00	13	11851	Voted	Plan	First	CON	4031
					Vr. Total			218863					
				26		201400108 03 00	01	144840	Voted	Non Plan	First	EST	1837

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ	26		201400108 03 00	03	79662	Voted	Non Plan	First	EST	1837
						201400108 03 00	06	32863	Voted	Non Plan	First	EST	1837
						201400108 03 00	13	11439	Voted	Plan	First	CON	4031
					Vr. Total			268804					
				27		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1789
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1789
						201400105 03 00	06	41219	Voted	Non Plan	First	EST	1789
						201400105 18 00	13	3219	Voted	Plan	First	CON	4031
					Vr. Total			328848					
				28		201400105 18 00	13	2521	Voted	Plan	First	CON	4031
						201400108 03 00	03	7953	Voted	Non Plan	First	EST	1840
					Vr. Total			10474					
				29		201400105 01 04	13	2506	Voted	Plan	First	CON	4031
						201400108 03 00	01	2298457	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	1262974	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	10012	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	162220	Voted	Non Plan	First	EST	4031
					Vr. Total			3736169					
				3		201400105 09 00	15	20899	Voted	Plan	First	CON	4003
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1928
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1928
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1928
					Vr. Total			244341					
				30		201400105 01 04	13	2366	Voted	Plan	First	CON	4031
						201400108 04 00	01	135600	Voted	Non Plan	First	EST	4031
						201400108 04 00	03	74580	Voted	Non Plan	First	EST	4031
						201400108 04 00	06	200	Voted	Non Plan	First	EST	4031
						201400108 04 00	55	13260	Voted	Non Plan	First	EST	4031
					Vr. Total			226006					
				31		201400105 01 04	01	587300	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	323015	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	50720	Voted	Non Plan	First	EST	4031
						201400105 24 00	13	1164	Voted	Plan	First	CON	4031
					Vr. Total			962199					
				32		201400105 09 00	01	231100	Voted	Non Plan	First	EST	1852
						201400105 09 00	03	123255	Voted	Non Plan	First	EST	1852
						201400105 09 00	06	22100	Voted	Non Plan	First	EST	1852
						201400105 15 00	13	1164	Voted	Plan	First	CON	4031
					Vr. Total			377619					
				33		201400105 09 00	01	153670	Voted	Non Plan	First	EST	1893
						201400105 09 00	03	84519	Voted	Non Plan	First	EST	1893
						201400105 09 00	06	39925	Voted	Non Plan	First	EST	1893
						201400105 24 00	13	634	Voted	Plan	First	CON	4031
					Vr. Total			278748					
				34		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1784
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1784
						201400105 09 00	06	37412	Voted	Non Plan	First	EST	1784
						201400105 15 00	13	634	Voted	Plan	First	CON	4031
					Vr. Total			298322					
				35		201400105 09 00	01	106349	Voted	Non Plan	First	EST	1935
						201400105 09 00	03	58492	Voted	Non Plan	First	EST	1935
						201400105 09 00	06	33222	Voted	Non Plan	First	EST	1935

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ	35		201400108 04 00	13	619	Voted	Plan	First	CON	4031
					Vr. Total			198682					
				36		201400105 09 00	01	527200	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	289960	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	700	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	40820	Voted	Non Plan	First	EST	4003
						201400106 03 00	13	619	Voted	Plan	First	COP	4031
					Vr. Total			859299					
				37		201400105 01 04	06	28431	Voted	Non Plan	First	EST	1829
						201400105 03 00	49	47561	Voted	Plan	First	MIS	4031
					Vr. Total			75992					
				38		201400105 03 00	06	360000	Voted	Non Plan	First	EST	4031
					Vr. Total			360000					
				39		201400108 03 00	01	119666	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	64832	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	7200	Voted	Non Plan	First	EST	4031
					Vr. Total			191698					
				4		201400105 03 00	49	25576	Voted	Plan	First	MIS	4031
						201400105 15 00	01	89400	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49170	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	10020	Voted	Non Plan	First	EST	4031
					Vr. Total			174166					
				40		201400105 01 05	06	56820	Voted	Non Plan	First	EST	4031
					Vr. Total			56820					
				41		201400105 03 00	02	266416	Voted	Plan	Second	CON	4031
						201400105 18 00	06	47385	Voted	Non Plan	First	EST	4031
					Vr. Total			313801					
				42		201400105 03 00	55	40500	Voted	Non Plan	First	EST	4031
					Vr. Total			40500					
				43		201400108 03 00	06	12000	Voted	Non Plan	First	EST	4031
					Vr. Total			12000					
				44		201400105 03 00	06	104500	Voted	Non Plan	First	EST	4031
						201400105 09 00	16	280000	Voted	Plan	Second	MIS	4003
					Vr. Total			384500					
				45		201400105 03 00	55	75500	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	60000	Voted	Plan	Second	CON	4217
					Vr. Total			135500					
				46		201400105 01 05	58	326760	Voted	Plan	Second	MIS	4031
						201400105 16 00	01	213510	Voted	Non Plan	First	EST	1737
						201400105 16 00	03	113581	Voted	Non Plan	First	EST	1737
						201400105 16 00	06	21100	Voted	Non Plan	First	EST	1737
					Vr. Total			674951					
				47		201400108 03 00	55	105000	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	1065300	Voted	Plan	Second	CON	4217
					Vr. Total			1170300					
				48		201400108 03 00	01	146091	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	77429	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	30958	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	362300	Voted	Plan	Second	CON	4217
					Vr. Total			616778					
				49		201400105 03 00	06	37908	Voted	Non Plan	First	EST	1885
					Vr. Total			37908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ	5		201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			148702					
				50		201400105 03 00	06	37888	Voted	Non Plan	First	EST	1929
					Vr. Total			37888					
				51		201400105 03 00	06	37908	Voted	Non Plan	First	EST	1882
					Vr. Total			37908					
				52		201400106 03 00	01	55200	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	30360	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	5520	Voted	Non Plan	First	EST	4031
					Vr. Total			91080					
				53		201400105 01 05	58	368020	Voted	Plan	Second	MIS	4031
						201400108 03 00	01	106708	Voted	Non Plan	First	EST	1949
						201400108 03 00	03	58690	Voted	Non Plan	First	EST	1949
						201400108 03 00	06	29413	Voted	Non Plan	First	EST	1949
					Vr. Total			562831					
				54		201400108 03 00	01	84825	Voted	Non Plan	First	EST	1949
						201400108 03 00	03	46654	Voted	Non Plan	First	EST	1949
						201400108 03 00	06	28303	Voted	Non Plan	First	EST	1949
						201400800 16 00	07	449000	Voted	Plan	Second	CON	4031
					Vr. Total			608782					
				55		201400105 17 00	07	204393	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1949
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1949
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1949
					Vr. Total			411405					
				56		201400105 03 00	01	27023	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	14862	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			111885					
				57		201400105 03 00	01	33384	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	18361	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	3697	Voted	Non Plan	First	EST	4031
					Vr. Total			55442					
				58		201400105 03 00	06	37876	Voted	Non Plan	First	EST	1922
					Vr. Total			37876					
				59		201400105 03 00	06	52270	Voted	Non Plan	First	EST	4031
					Vr. Total			52270					
				6		201400105 18 00	01	99540	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	54747	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	206800	Voted	Plan	First	CON	4031
						201400105 18 00	55	2400	Voted	Non Plan	First	EST	4031
					Vr. Total			391537					
				60		201400105 15 00	06	47385	Voted	Non Plan	First	EST	4031
					Vr. Total			47385					
				61		201400105 03 00	06	24000	Voted	Non Plan	First	EST	4031
					Vr. Total			24000					
				62		201400105 01 04	01	63548	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	34951	Voted	Non Plan	First	EST	4031
					Vr. Total			98499					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ	63		201400105 03 00	01	21400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11770	Voted	Non Plan	First	EST	4031
					Vr. Total			33170					
				64		201400105 03 00	01	197775	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	108778	Voted	Non Plan	First	EST	4031
					Vr. Total			306553					
				65		201400105 03 00	06	37908	Voted	Non Plan	First	EST	1832
					Vr. Total			37908					
				66		201400108 03 00	06	52752	Voted	Non Plan	First	EST	1794
					Vr. Total			52752					
				67		201400105 03 00	06	137667	Voted	Non Plan	First	EST	1931
					Vr. Total			137667					
				68		201400105 09 00	01	194660	Voted	Non Plan	First	EST	1950
						201400105 09 00	03	107063	Voted	Non Plan	First	EST	1950
						201400105 09 00	06	37814	Voted	Non Plan	First	EST	1950
					Vr. Total			339537					
				7		201400105 01 05	01	146000	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	80300	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	16700	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			343000					
				70		201400105 24 00	03	4332	Voted	Non Plan	Second	EST	4031
					Vr. Total			4332					
				71		201400108 03 00	06	41203	Voted	Non Plan	Second	EST	1936
					Vr. Total			41203					
				72		201400108 03 00	06	120000	Voted	Non Plan	Second	EST	1936
					Vr. Total			120000					
				73		201400108 03 00	06	42917	Voted	Non Plan	Second	EST	1721
					Vr. Total			42917					
				74		201400108 03 00	06	35168	Voted	Non Plan	Second	EST	1910
					Vr. Total			35168					
				75		201400108 03 00	06	53753	Voted	Non Plan	Second	EST	1928
					Vr. Total			53753					
				76		201400105 01 04	06	37908	Voted	Non Plan	Second	EST	1884
					Vr. Total			37908					
				77		201400108 03 00	01	21471	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	11809	Voted	Non Plan	Second	EST	4031
					Vr. Total			33280					
				78		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1925
						201400108 03 00	03	50365	Voted	Non Plan	Second	EST	1925
					Vr. Total			182905					
				79		201400105 03 00	01	391880	Voted	Non Plan	Second	EST	1832
						201400105 03 00	03	45064	Voted	Non Plan	Second	EST	1832
					Vr. Total			436944					
				8		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1833
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1833
						201400105 03 00	06	41219	Voted	Non Plan	First	EST	1833
						201400105 17 00	07	105700	Voted	Plan	First	CON	4031
					Vr. Total			407195					
				80		201400108 03 00	06	23580	Voted	Non Plan	Second	EST	1837
					Vr. Total			23580					
				81		201400108 03 00	03	6861	Voted	Non Plan	Second	EST	1949

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ	81	Vr. Total			6861					
				82		201400105 24 00	06	37884	Voted	Non Plan	Second	EST	1940
					Vr. Total			37884					
				83		201400108 03 00	06	43960	Voted	Non Plan	Second	EST	4031
					Vr. Total			43960					
				88		201400105 03 00	06	180000	Voted	Non Plan	Second	EST	4031
					Vr. Total			180000					
				89		201400108 03 00	01	13750	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	7563	Voted	Non Plan	Second	EST	4031
					Vr. Total			21313					
				9		201400105 03 00	01	168503	Voted	Non Plan	First	EST	1926
						201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1926
						201400105 03 00	06	40919	Voted	Non Plan	First	EST	1926
					Vr. Total			372498					
				90		201400105 03 00	01	24027	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13215	Voted	Non Plan	Second	EST	4031
					Vr. Total			37242					
				91		201400105 03 00	01	113150	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	51074	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	8080	Voted	Non Plan	Second	EST	4031
					Vr. Total			172304					
				95		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1859
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1859
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1859
					Vr. Total			223692					
				96		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1794
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1794
						201400108 03 00	06	35090	Voted	Non Plan	Second	EST	1794
					Vr. Total			234544					
				97		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1925
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1925
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1925
					Vr. Total			254302					
				98		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1832
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1832
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1832
					Vr. Total			295870					
				99		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1938
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1938
						201400105 01 04	06	38107	Voted	Non Plan	Second	EST	1938
					Vr. Total			298383					
				Tot PRAYAGRAJ :				90573228					
			PRAYAGRAJ-2	1		201400102 03 00	01	186990	Charge	Non Plan	First	EST	3309
						201400102 03 00	03	100920	Charge	Non Plan	First	EST	3309
						201400102 03 00	06	35301	Charge	Non Plan	First	EST	3309
						201400102 03 00	45	102915	Charge	Plan	First	MIS	3292
					Vr. Total			426126					
				10		201400102 03 00	01	75000	Charge	Non Plan	First	EST	3076
						201400102 03 00	03	41250	Charge	Non Plan	First	EST	3076
						201400102 03 00	58	1529485	Charge	Plan	First	MIS	4029
					Vr. Total			1645735					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	100		201400102 03 00	04	30933	Charged	Plan	First	TA	3150
						201400110 03 00	01	205810	Voted	Non Plan	Second	EST	4005
						201400110 03 00	03	113195	Voted	Non Plan	Second	EST	4005
						201400110 03 00	55	15869	Voted	Non Plan	Second	EST	4005
					Vr. Total			365807					
				101		201400102 03 00	45	129095	Charged	Plan	First	MIS	3157
						201400110 03 00	01	97900	Voted	Non Plan	Second	EST	4005
						201400110 03 00	03	53845	Voted	Non Plan	Second	EST	4005
						201400110 03 00	55	5880	Voted	Non Plan	Second	EST	4005
					Vr. Total			286720					
				102		201400102 03 00	45	74789	Charged	Plan	First	MIS	3157
						201400110 03 00	01	192490	Voted	Non Plan	Second	EST	3308
						201400110 03 00	03	103945	Voted	Non Plan	Second	EST	3308
						201400110 03 00	06	44853	Voted	Non Plan	Second	EST	3308
					Vr. Total			416077					
				103		201400102 03 00	45	195745	Charged	Plan	First	MIS	3242
						201400114 04 00	01	53600	Voted	Non Plan	Second	EST	4004
						201400114 04 00	03	29480	Voted	Non Plan	Second	EST	4004
						201400114 04 00	06	880	Voted	Non Plan	Second	EST	4004
						201400114 04 00	55	4040	Voted	Non Plan	Second	EST	4004
					Vr. Total			283745					
				104		201400102 03 00	45	193007	Charged	Plan	First	MIS	3265
						201400114 04 00	01	194660	Voted	Non Plan	Second	EST	3227
						201400114 04 00	03	107063	Voted	Non Plan	Second	EST	3227
						201400114 04 00	06	13600	Voted	Non Plan	Second	EST	3227
					Vr. Total			508330					
				105		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3217
						201400102 03 00	02	1392600	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3217
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3217
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3217
					Vr. Total			1835850					
				106		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3081
						201400102 03 00	02	322680	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3081
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3081
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3081
					Vr. Total			765930					
				107		201400102 03 00	01	45206714	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	24876720	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	1259360	Charged	Non Plan	Second	EST	4029
						201400102 03 00	08	200000	Charged	Plan	First	CON	4029
						201400102 03 00	55	3650720	Charged	Non Plan	Second	EST	4029
					Vr. Total			75193514					
				108		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3157
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3157
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3157
						201400102 03 00	13	29144	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3157
					Vr. Total			472394					
				109		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3177
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3177

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	109		201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3177
						201400102 03 00	15	105138	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3177
					Vr. Total			548388					
				11		201400102 03 00	01	75000	Charged	Non Plan	First	EST	1410
						201400102 03 00	03	41250	Charged	Non Plan	First	EST	1410
						201400102 03 00	58	70218	Charged	Plan	First	MIS	4029
					Vr. Total			186468					
				110		201400102 03 00	01	42114079	Charged	Non Plan	Second	EST	4029
						201400102 03 00	02	31100	Charged	Plan	First	CON	4029
						201400102 03 00	03	23173102	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	1083422	Charged	Non Plan	Second	EST	4029
						201400102 03 00	55	3707965	Charged	Non Plan	Second	EST	4029
					Vr. Total			70109668					
				111		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3279
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3279
						201400102 03 00	04	36934	Charged	Plan	First	TA	4029
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3279
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3279
					Vr. Total			502684					
				112		201400102 03 00	01	16952358	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	9369745	Charged	Non Plan	Second	EST	4029
						201400102 03 00	04	22621	Charged	Plan	First	TA	4029
						201400102 03 00	06	415045	Charged	Non Plan	Second	EST	4029
						201400102 03 00	55	1191800	Charged	Non Plan	Second	EST	4029
					Vr. Total			27951569					
				113		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3313
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3313
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3313
						201400102 03 00	08	488348	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3313
					Vr. Total			954098					
				114		201400102 03 00	01	12822603	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	7063485	Charged	Non Plan	Second	EST	4029
						201400102 03 00	06	541900	Charged	Non Plan	Second	EST	4029
						201400102 03 00	08	222539	Charged	Plan	First	CON	4029
						201400102 03 00	55	1147106	Charged	Non Plan	Second	EST	4029
					Vr. Total			21797633					
				115		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	3273
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3273
						201400102 03 00	06	40614	Charged	Non Plan	Second	EST	3273
						201400102 03 00	10	5848	Charged	Plan	First	CON	4029
					Vr. Total			334372					
				116		201400102 03 00	01	183490	Charged	Non Plan	Second	EST	3330
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3330
						201400102 03 00	06	35001	Charged	Non Plan	Second	EST	3330
						201400102 03 00	09	149743	Charged	Plan	First	CON	4029
					Vr. Total			469154					
				117		201400102 03 00	01	250000	Charged	Non Plan	Second	EST	3292
						201400102 03 00	03	137500	Charged	Non Plan	Second	EST	3292
						201400102 03 00	06	59000	Charged	Non Plan	Second	EST	3292
						201400102 03 00	49	23877	Charged	Plan	Second	MIS	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	117	Vr. Total			470377					
				118		201400102 03 00	01	130645	Charged	Non Plan	Second	EST	3070
						201400102 03 00	03	71855	Charged	Non Plan	Second	EST	3070
						201400102 03 00	06	15677	Charged	Non Plan	Second	EST	3070
						201400102 03 00	09	16745	Charged	Plan	Second	CON	4029
						201400102 03 00	55	39194	Charged	Non Plan	Second	EST	3070
					Vr. Total			274116					
				119		201400102 03 00	01	145161	Charged	Non Plan	Second	EST	1411
						201400102 03 00	03	79839	Charged	Non Plan	Second	EST	1411
						201400102 03 00	06	17419	Charged	Non Plan	Second	EST	1411
						201400102 03 00	44	43398	Charged	Plan	Second	MIS	3111
						201400102 03 00	55	43548	Charged	Non Plan	Second	EST	1411
					Vr. Total			329365					
				12		201400102 03 00	01	375230	Charged	Non Plan	First	EST	3307
						201400102 03 00	03	132741	Charged	Non Plan	First	EST	3307
						201400102 03 00	12	292746	Charged	Plan	First	CON	4029
					Vr. Total			800717					
				120		201400102 03 00	15	54088	Charged	Plan	Second	CON	4029
						201400114 03 00	01	72300	Voted	Non Plan	Second	EST	4001
						201400114 03 00	03	39765	Voted	Non Plan	Second	EST	4001
						201400114 03 00	06	1760	Voted	Non Plan	Second	EST	4001
						201400114 03 00	55	6280	Voted	Non Plan	Second	EST	4001
					Vr. Total			174193					
				121		201400102 03 00	04	10622	Charged	Plan	Second	TA	3216
						201400114 03 00	01	509800	Voted	Non Plan	Second	EST	4001
						201400114 03 00	03	280390	Voted	Non Plan	Second	EST	4001
						201400114 03 00	06	9140	Voted	Non Plan	Second	EST	4001
						201400114 03 00	55	41280	Voted	Non Plan	Second	EST	4001
					Vr. Total			851232					
				122		201400102 03 00	01	75000	Charged	Non Plan	Second	EST	4029
						201400102 03 00	03	41250	Charged	Non Plan	Second	EST	4029
						201400102 03 00	08	36000	Charged	Plan	Second	CON	4029
					Vr. Total			152250					
				123		201400102 03 00	01	183490	Charged	Non Plan	Second	EST	3329
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3329
						201400102 03 00	06	10800	Charged	Non Plan	Second	EST	3329
						201400102 03 00	45	10594	Charged	Plan	Second	MIS	3213
					Vr. Total			305804					
				124		201400102 03 00	01	167920	Charged	Non Plan	Second	EST	3331
						201400102 03 00	03	92356	Charged	Non Plan	Second	EST	3331
						201400102 03 00	06	40626	Charged	Non Plan	Second	EST	3331
						201400102 03 00	49	25000	Charged	Plan	Second	MIS	4029
					Vr. Total			325902					
				125		201400102 03 00	45	59929	Charged	Plan	Second	MIS	3213
						201400114 04 00	01	6132326	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	3372779	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	136438	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	481740	Voted	Non Plan	Second	EST	4002
					Vr. Total			10183212					
				126		201400102 03 00	45	48510	Charged	Plan	Second	MIS	3105
						201400114 04 00	01	6083500	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	3345925	Voted	Non Plan	Second	EST	4002

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	126		201400114 04 00	06	97752	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	497760	Voted	Non Plan	Second	EST	4002
					Vr. Total			10073447					
				127		201400102 03 00	15	311370	Charge(	Plan	Second	CON	4029
						201400114 04 00	01	637500	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	350625	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	21739	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	61740	Voted	Non Plan	Second	EST	4002
					Vr. Total			1382974					
				128		201400102 03 00	04	84280	Charge(	Plan	Second	TA	3280
						201400114 04 00	01	78900	Voted	Non Plan	Second	EST	4002
						201400114 04 00	03	43395	Voted	Non Plan	Second	EST	4002
						201400114 04 00	06	4140	Voted	Non Plan	Second	EST	4002
						201400114 04 00	55	8820	Voted	Non Plan	Second	EST	4002
					Vr. Total			219535					
				129		201400102 03 00	01	75000	Charge(	Non Plan	Second	EST	3081
						201400102 03 00	03	41250	Charge(	Non Plan	Second	EST	3081
						201400102 03 00	07	2070000	Charge(	Plan	Second	CON	4029
					Vr. Total			2186250					
				13		201400102 03 00	01	304161	Charge(	Non Plan	First	EST	4029
						201400102 03 00	06	1066904	Charge(	Non Plan	First	EST	4029
						201400102 03 00	58	160447	Charge(	Plan	First	MIS	4029
					Vr. Total			1531512					
				130		201400102 03 00	04	1746	Charge(	Plan	Second	TA	3109
					Vr. Total			1746					
				131		201400102 03 00	08	2200	Charge(	Plan	Second	CON	4029
					Vr. Total			2200					
				132		201400102 03 00	45	245618	Charge(	Plan	Second	MIS	3255
					Vr. Total			245618					
				133		201400102 03 00	02	36039	Charge(	Plan	Second	CON	4029
					Vr. Total			36039					
				134		201400102 03 00	05	226560	Charge(	Plan	Second	TA	1439
					Vr. Total			226560					
				135		201400102 03 00	13	97943	Charge(	Plan	Second	CON	4029
					Vr. Total			97943					
				136		201400102 03 00	15	245174	Charge(	Plan	Second	CON	4029
					Vr. Total			245174					
				137		201400102 03 00	46	36100	Charge(	Plan	Second	MIS	4029
					Vr. Total			36100					
				138		201400102 03 00	58	1183068	Charge(	Plan	Second	MIS	4029
					Vr. Total			1183068					
				139		201400102 03 00	15	5900	Charge(	Plan	Second	CON	4029
					Vr. Total			5900					
				14		201400102 03 00	01	16663	Charge(	Non Plan	First	EST	4029
						201400102 03 00	03	21013	Charge(	Non Plan	First	EST	4029
						201400102 03 00	55	380	Charge(	Non Plan	First	EST	4029
						201400102 03 00	58	594384	Charge(	Plan	First	CON	4029
					Vr. Total			632440					
				140		201400102 03 00	47	22500	Charge(	Plan	Second	MIS	4029
					Vr. Total			22500					
				141		201400102 03 00	45	13604	Charge(	Plan	Second	MIS	3176
					Vr. Total			13604					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	142		201400102 03 00	45	200611	Charge(	Plan	Second	MIS	3107
					Vr. Total			200611					
				143		201400102 03 00	45	109068	Charge(	Plan	Second	MIS	3292
					Vr. Total			109068					
				144		201400114 04 00	08	10169	Voted	Plan	Second	CON	4002
					Vr. Total			10169					
				145		201400114 04 00	08	22860	Voted	Plan	Second	CON	4002
					Vr. Total			22860					
				146		201400102 03 00	13	124254	Charge(	Plan	Second	CON	4029
					Vr. Total			124254					
				147		201400102 03 00	58	140000	Charge(	Plan	Second	MIS	4029
					Vr. Total			140000					
				148		201400102 03 00	08	32166	Charge(	Plan	Second	CON	4029
					Vr. Total			32166					
				149		201400114 04 00	13	44089	Voted	Plan	Second	CON	4002
					Vr. Total			44089					
				15		201400102 03 00	01	61300	Charge(	Non Plan	First	EST	4029
						201400102 03 00	03	33716	Charge(	Non Plan	First	EST	4029
						201400102 03 00	55	12600	Charge(	Non Plan	First	EST	4029
						201400102 03 00	58	315132	Charge(	Plan	First	MIS	4029
					Vr. Total			422748					
				150		201400102 03 00	08	150552	Charge(	Plan	Second	CON	4029
					Vr. Total			150552					
				151		201400102 03 00	13	301775	Charge(	Plan	Second	CON	4029
					Vr. Total			301775					
				152		201400102 03 00	42	575	Charge(	Plan	Second	MIS	4029
					Vr. Total			575					
				153		201400102 03 00	11	750	Charge(	Plan	Second	CON	4029
					Vr. Total			750					
				154		201400102 06 00	46	817751	Voted	Plan	Second	MIS	4029
					Vr. Total			817751					
				155		201400102 03 00	13	27716	Charge(	Plan	Second	CON	4029
					Vr. Total			27716					
				156		201400114 04 00	49	3310	Voted	Plan	Second	MIS	4002
					Vr. Total			3310					
				157		201400102 03 00	45	139367	Charge(	Plan	Second	MIS	3313
					Vr. Total			139367					
				158		201400102 03 00	45	70272	Charge(	Plan	Second	MIS	3313
					Vr. Total			70272					
				159		201400102 03 00	49	430696	Charge(	Plan	Second	MIS	4029
					Vr. Total			430696					
				16		201400102 03 00	06	16765	Charge(	Non Plan	First	EST	3054
						201400102 03 00	58	596162	Charge(	Plan	First	MIS	4029
					Vr. Total			612927					
				160		201400102 03 00	49	3423847	Charge(	Plan	Second	MIS	4029
					Vr. Total			3423847					
				161		201400102 03 00	04	9894	Charge(	Plan	Second	TA	3111
					Vr. Total			9894					
				162		201400102 03 00	05	276150	Charge(	Plan	Second	TA	3316
					Vr. Total			276150					
				163		201400102 03 00	04	2250	Charge(	Plan	Second	TA	3075
					Vr. Total			2250					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	164		201400102 03 00	04	2954	Charge	Plan	Second	TA	3313
					Vr. Total			2954					
				165		201400102 03 00	04	52508	Charge	Plan	Second	TA	3072
					Vr. Total			52508					
				166		201400102 03 00	04	15766	Charge	Plan	Second	TA	3259
					Vr. Total			15766					
				167		201400102 03 00	49	29611	Charge	Plan	Second	MIS	4029
					Vr. Total			29611					
				168		201400102 03 00	46	6986000	Charge	Plan	Second	MIS	4029
					Vr. Total			6986000					
				169		201400102 03 00	58	650000	Charge	Plan	Second	MIS	4029
					Vr. Total			650000					
				17		201400102 03 00	03	10796	Charge	Non Plan	First	EST	3232
						201400102 03 00	46	191668	Charge	Plan	First	MIS	4029
					Vr. Total			202464					
				170		201400102 03 00	08	359081	Charge	Plan	Second	CON	4029
					Vr. Total			359081					
				171		201400102 03 00	15	50959	Charge	Plan	Second	CON	4029
					Vr. Total			50959					
				172		201400102 03 00	58	185496	Charge	Plan	Second	MIS	4029
					Vr. Total			185496					
				173		201400114 04 00	13	1322	Voted	Plan	Second	CON	4004
					Vr. Total			1322					
				174		201400102 03 00	09	44372	Charge	Plan	Second	CON	4029
					Vr. Total			44372					
				175		201400102 03 00	15	517758	Charge	Plan	Second	CON	4029
					Vr. Total			517758					
				176		201400114 04 00	58	13982	Voted	Plan	Second	MIS	4004
					Vr. Total			13982					
				177		201400102 03 00	08	300407	Charge	Plan	Second	CON	4029
					Vr. Total			300407					
				178		201400102 03 00	08	11310	Charge	Plan	Second	CON	4029
					Vr. Total			11310					
				179		201400114 04 00	02	32542	Voted	Plan	Second	CON	4004
					Vr. Total			32542					
				18		201400102 03 00	58	21777	Charge	Plan	First	MIS	4029
						201400114 04 00	06	22454	Voted	Non Plan	Second	EST	3227
					Vr. Total			44231					
				180		201400102 03 00	08	3767	Charge	Plan	Second	CON	4029
					Vr. Total			3767					
				181		201400102 03 00	13	27893	Charge	Plan	Second	CON	4029
					Vr. Total			27893					
				182		201400102 03 00	19	1035	Charge	Plan	Second	CON	4029
					Vr. Total			1035					
				183		201400102 03 00	42	78592	Charge	Plan	Second	MIS	4029
					Vr. Total			78592					
				184		201400102 03 00	15	613536	Charge	Plan	Second	CON	4029
					Vr. Total			613536					
				185		201400102 03 00	49	1600	Charge	Plan	Second	MIS	4029
					Vr. Total			1600					
				186		201400102 03 00	04	8266	Charge	Plan	Second	TA	3312
					Vr. Total			8266					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	187		201400102 03 00	08	78635	Charge	Plan	Second	CON	4029
					Vr. Total			78635					
				189		201400102 03 00	02	61780	Charge	Plan	Second	CON	4029
					Vr. Total			61780					
				19		201400102 03 00	58	557262	Charge	Plan	First	MIS	4029
						201400114 04 00	06	14000	Voted	Non Plan	Second	EST	3227
					Vr. Total			571262					
				190		201400102 03 00	13	284574	Charge	Plan	Second	CON	4029
					Vr. Total			284574					
				191		201400102 06 00	46	390783	Voted	Plan	Second	MIS	4029
					Vr. Total			390783					
				192		201400102 03 00	08	77718	Charge	Plan	Second	CON	4029
					Vr. Total			77718					
				193		201400102 03 00	58	7812947	Charge	Plan	Second	MIS	4029
					Vr. Total			7812947					
				194		201400102 03 00	13	30000	Charge	Plan	Second	CON	4029
					Vr. Total			30000					
				195		201400102 03 00	15	24425	Charge	Plan	Second	CON	4029
					Vr. Total			24425					
				196		201400114 04 00	08	65450	Voted	Plan	Second	CON	4002
					Vr. Total			65450					
				197		201400102 03 00	09	47474	Charge	Plan	Second	CON	4029
					Vr. Total			47474					
				198		201400102 03 00	15	28395	Charge	Plan	Second	CON	4029
					Vr. Total			28395					
				199		201400102 03 00	42	66000	Charge	Plan	Second	MIS	4029
					Vr. Total			66000					
				2		201400102 03 00	01	198160	Charge	Non Plan	First	EST	3271
						201400102 03 00	03	107063	Charge	Non Plan	First	EST	3271
						201400102 03 00	06	40614	Charge	Non Plan	First	EST	3271
						201400102 03 00	45	134130	Charge	Plan	First	MIS	3151
					Vr. Total			479967					
				20		201400102 03 00	58	437859	Charge	Plan	First	MIS	4029
						201400114 04 00	06	43761	Voted	Non Plan	Second	EST	3227
					Vr. Total			481620					
				200		201400102 03 00	49	275381	Charge	Plan	Second	MIS	4029
					Vr. Total			275381					
				201		201400102 03 00	08	74986	Charge	Plan	Second	CON	4029
					Vr. Total			74986					
				202		201400102 03 00	15	3413551	Charge	Plan	Second	CON	4029
					Vr. Total			3413551					
				203		201400102 03 00	04	31756	Charge	Plan	Second	LTC	4029
					Vr. Total			31756					
				204		201400102 03 00	04	46770	Charge	Plan	Second	LTC	4029
					Vr. Total			46770					
				205		201400102 03 00	04	26347	Charge	Plan	Second	LTC	4029
					Vr. Total			26347					
				206		201400102 03 00	08	56494	Charge	Plan	Second	CON	4029
					Vr. Total			56494					
				207		201400102 03 00	04	51705	Charge	Plan	Second	LTC	4029
					Vr. Total			51705					
				208		201400102 03 00	04	17095	Charge	Plan	Second	LTC	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	208	Vr. Total			17095					
				209		201400102 03 00	04	70265	Charge	Plan	Second	LTC	4029
					Vr. Total			70265					
				21		201400102 07 00	07	140000	Voted	Plan	First	CON	4029
						201400114 04 00	06	12000	Voted	Non Plan	Second	EST	3227
					Vr. Total			152000					
				210		201400102 03 00	04	49756	Charge	Plan	Second	LTC	4029
					Vr. Total			49756					
				211		201400102 03 00	04	30630	Charge	Plan	Second	LTC	4029
					Vr. Total			30630					
				212		201400102 03 00	04	30144	Charge	Plan	Second	LTC	4029
					Vr. Total			30144					
				213		201400102 03 00	15	56832	Charge	Plan	Second	CON	4029
					Vr. Total			56832					
				214		201400102 03 00	08	841733	Charge	Plan	Second	CON	4029
					Vr. Total			841733					
				215		201400102 03 00	09	13387019	Charge	Plan	Second	CON	4029
					Vr. Total			13387019					
				216		201400102 03 00	15	1189761	Charge	Plan	Second	CON	4029
					Vr. Total			1189761					
				217		201400102 03 00	08	45161	Charge	Plan	Second	CON	4029
					Vr. Total			45161					
				218		201400102 03 00	09	121016	Charge	Plan	Second	CON	4029
					Vr. Total			121016					
				219		201400102 03 00	45	729631	Charge	Plan	Second	CON	3267
					Vr. Total			729631					
				22		201400102 03 00	06	12000	Charge	Non Plan	Second	EST	3298
						201400102 03 00	58	196609	Charge	Plan	First	MIS	4029
					Vr. Total			208609					
				220		201400102 03 00	49	1007733	Charge	Plan	Second	MIS	4029
					Vr. Total			1007733					
				221		201400102 03 00	05	211563	Charge	Plan	Second	TA	3323
					Vr. Total			211563					
				222		201400102 03 00	45	57250	Charge	Plan	Second	MIS	3111
					Vr. Total			57250					
				224		201400114 04 00	08	18000	Voted	Plan	Second	CON	4002
					Vr. Total			18000					
				225		201400114 04 00	08	34420	Voted	Plan	Second	CON	4002
					Vr. Total			34420					
				226		201400114 04 00	08	36389	Voted	Plan	Second	CON	4002
					Vr. Total			36389					
				227		201400114 04 00	08	29000	Voted	Plan	Second	CON	4002
					Vr. Total			29000					
				228		201400114 04 00	11	32000	Voted	Plan	Second	CON	4002
					Vr. Total			32000					
				229		201400114 04 00	08	49500	Voted	Plan	Second	CON	4002
					Vr. Total			49500					
				23		201400102 03 00	01	167920	Charge	Non Plan	Second	EST	3235
						201400102 03 00	03	92356	Charge	Non Plan	Second	EST	3235
						201400102 03 00	08	25000	Charge	Plan	First	CON	4029
					Vr. Total			285276					
				230		201400102 03 00	04	4827	Charge	Plan	Second	TA	3242

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	230	Vr. Total			4827					
				231		201400102 03 00	46	265500	Charge	Plan	Second	MIS	4029
					Vr. Total			265500					
				232		201400102 03 00	47	111446	Charge	Plan	Second	MIS	4029
					Vr. Total			111446					
				233		201400102 06 00	46	2521278	Voted	Plan	Second	MIS	4029
					Vr. Total			2521278					
				234		201400102 03 00	04	8705	Charge	Plan	Second	TA	3280
					Vr. Total			8705					
				235		201400102 03 00	04	8394	Charge	Plan	Second	TA	3072
					Vr. Total			8394					
				236		201400102 03 00	05	12750	Charge	Plan	Second	TA	3321
					Vr. Total			12750					
				237		201400102 03 00	08	46350	Charge	Plan	Second	CON	4029
					Vr. Total			46350					
				238		201400102 03 00	08	189771	Charge	Plan	Second	CON	4029
					Vr. Total			189771					
				239		201400102 03 00	08	149271	Charge	Plan	Second	CON	4029
					Vr. Total			149271					
				24		201400102 03 00	01	27500	Charge	Non Plan	Second	EST	3309
						201400102 03 00	03	15125	Charge	Non Plan	Second	EST	3309
						201400102 03 00	06	17258	Charge	Non Plan	Second	EST	3309
						201400102 03 00	49	872179	Charge	Plan	First	MIS	4029
					Vr. Total			932062					
				240		201400102 03 00	08	69953	Charge	Plan	Second	CON	4029
					Vr. Total			69953					
				241		201400102 03 00	08	188709	Charge	Plan	Second	CON	4029
					Vr. Total			188709					
				242		201400102 03 00	13	97688	Charge	Plan	Second	CON	4029
					Vr. Total			97688					
				243		201400102 06 00	46	824953	Voted	Plan	Second	MIS	4029
					Vr. Total			824953					
				244		201400102 03 00	46	264772	Charge	Plan	Second	MIS	4029
					Vr. Total			264772					
				245		201400102 03 00	11	51765	Charge	Plan	Second	CON	4029
					Vr. Total			51765					
				246		201400114 04 00	12	258000	Voted	Plan	Second	CON	4002
					Vr. Total			258000					
				247		201400102 03 00	42	2750	Charge	Plan	Second	MIS	4029
					Vr. Total			2750					
				248		201400114 04 00	08	5200	Voted	Plan	Second	CON	4002
					Vr. Total			5200					
				249		201400114 04 00	08	59692	Voted	Plan	Second	CON	4002
					Vr. Total			59692					
				25		201400102 03 00	01	108760	Charge	Non Plan	Second	EST	3309
						201400102 03 00	03	31539	Charge	Non Plan	Second	EST	3309
					Vr. Total			140299					
				250		201400114 04 00	16	18151500	Voted	Plan	Second	CON	4002
					Vr. Total			18151500					
				251		201400114 04 00	16	3844000	Voted	Plan	Second	CON	4002
					Vr. Total			3844000					
				252		201400102 03 00	49	375000	Charge	Plan	Second	MIS	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	252	Vr. Total			375000					
				253		201400102 03 00	04	4827	Charge	Plan	Second	TA	3242
					Vr. Total			4827					
				255		201400114 04 00	16	6284000	Voted	Plan	Second	CON	4002
					Vr. Total			6284000					
				256		201400114 04 00	16	12039000	Voted	Plan	Second	CON	4002
					Vr. Total			12039000					
				257		201400114 04 00	16	4548000	Voted	Plan	Second	CON	4002
					Vr. Total			4548000					
				258		201400114 03 00	08	4279	Voted	Plan	Second	CON	4001
					Vr. Total			4279					
				259		201400114 03 00	04	6712	Voted	Plan	Second	CON	4001
					Vr. Total			6712					
				26		201400102 03 00	01	1042760	Charge	Non Plan	Second	EST	4029
						201400102 03 00	03	515259	Charge	Non Plan	Second	EST	4029
						201400102 03 00	06	40453	Charge	Non Plan	Second	EST	4029
						201400102 03 00	45	164676	Charge	Plan	First	MIS	3152
					Vr. Total			1763148					
				260		201400114 03 00	46	26700	Voted	Plan	Second	MIS	4001
					Vr. Total			26700					
				261		201400114 06 00	42	66780	Voted	Plan	Second	MIS	4001
					Vr. Total			66780					
				262		201400114 03 00	58	147821	Voted	Plan	Second	MIS	4001
					Vr. Total			147821					
				263		201400114 03 00	04	83153	Voted	Plan	Second	TA	4001
					Vr. Total			83153					
				264		201400114 03 00	46	221980	Voted	Plan	Second	MIS	4001
					Vr. Total			221980					
				265		201400114 03 00	13	6824	Voted	Plan	Second	CON	4001
					Vr. Total			6824					
				266		201400114 03 00	47	13055	Voted	Plan	Second	MIS	4001
					Vr. Total			13055					
				267		201400114 03 00	09	1274810	Voted	Plan	Second	CON	4001
					Vr. Total			1274810					
				268		201400114 03 00	58	1920982	Voted	Plan	Second	MIS	4001
					Vr. Total			1920982					
				269		201400114 03 00	58	548062	Voted	Plan	Second	MIS	4001
					Vr. Total			548062					
				27		201400102 03 00	01	66775	Charge	Non Plan	Second	EST	4029
						201400102 03 00	03	36728	Charge	Non Plan	Second	EST	4029
						201400102 03 00	06	3389	Charge	Non Plan	Second	EST	4029
						201400102 03 00	55	8165	Charge	Non Plan	Second	EST	4029
						201400114 04 00	16	4533000	Voted	Plan	First	CON	4002
					Vr. Total			4648057					
				270		201400114 04 00	42	1835	Voted	Plan	Second	MIS	4004
					Vr. Total			1835					
				271		201400114 04 00	08	1200	Voted	Plan	Second	CON	4004
					Vr. Total			1200					
				272		201400102 03 00	42	20894	Charge	Plan	Second	MIS	4029
					Vr. Total			20894					
				273		201400102 03 00	05	231490	Charge	Plan	Second	TA	3317
					Vr. Total			231490					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	274		201400102 03 00	08	96712	Charge	Plan	Second	CON	4029
					Vr. Total			96712					
				275		201400102 03 00	47	35550	Charge	Plan	Second	MIS	4029
					Vr. Total			35550					
				276		201400102 03 00	45	85265	Charge	Plan	Second	MIS	3081
					Vr. Total			85265					
				277		201400102 03 00	49	5115487	Charge	Plan	Second	MIS	4029
					Vr. Total			5115487					
				278		201400102 03 00	04	10772	Charge	Plan	Second	TA	3245
					Vr. Total			10772					
				279		201400102 03 00	08	248104	Charge	Plan	Second	CON	4029
					Vr. Total			248104					
				28		201400102 03 00	01	236760	Charge	Non Plan	Second	EST	3307
						201400102 03 00	03	34779	Charge	Non Plan	Second	EST	3307
						201400114 04 00	16	3769200	Voted	Plan	First	CON	4002
					Vr. Total			4040739					
				280		201400102 03 00	44	9580	Charge	Plan	Second	MIS	4029
					Vr. Total			9580					
				281		201400102 03 00	08	244277	Charge	Plan	Second	CON	4029
					Vr. Total			244277					
				282		201400102 03 00	04	35929	Charge	Plan	Second	TA	4029
					Vr. Total			35929					
				283		201400102 03 00	04	19985	Charge	Plan	Second	TA	4029
					Vr. Total			19985					
				284		201400102 03 00	09	43670	Charge	Plan	Second	CON	4029
					Vr. Total			43670					
				285		201400102 03 00	08	6000	Charge	Plan	Second	CON	4029
					Vr. Total			6000					
				286		201400102 03 00	08	37492	Charge	Plan	Second	CON	4029
					Vr. Total			37492					
				287		201400102 03 00	08	157621	Charge	Plan	Second	CON	4029
					Vr. Total			157621					
				288		201400102 03 00	15	247369	Charge	Plan	Second	CON	4029
					Vr. Total			247369					
				289		201400102 03 00	49	37348	Charge	Plan	Second	MIS	4029
					Vr. Total			37348					
				29		201400102 03 00	01	23765	Charge	Non Plan	Second	EST	3270
						201400102 03 00	45	41609	Charge	Plan	First	MIS	3285
					Vr. Total			65374					
				290		201400114 03 00	16	95000	Voted	Plan	Second	CON	4001
					Vr. Total			95000					
				291		201400102 03 00	49	1900	Charge	Plan	Second	MIS	4029
					Vr. Total			1900					
				292		201400102 03 00	08	106663	Charge	Plan	Second	CON	4029
					Vr. Total			106663					
				293		201400102 03 00	13	1359138	Charge	Plan	Second	CON	4029
					Vr. Total			1359138					
				294		201400102 03 00	49	273339	Charge	Plan	Second	MIS	4029
					Vr. Total			273339					
				295		201400102 03 00	45	30842	Charge	Plan	Second	MIS	3292
					Vr. Total			30842					
				296		201400102 03 00	15	737634	Charge	Plan	Second	CON	4029

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	296	Vr. Total			737634					
				297		201400102 03 00	13	103677	Charge	Plan	Second	CON	4029
					Vr. Total			103677					
				298		201400102 03 00	49	702630	Charge	Plan	Second	MIS	4029
					Vr. Total			702630					
				299		201400102 03 00	13	103000	Charge	Plan	Second	CON	4029
					Vr. Total			103000					
				3		201400102 03 00	01	186990	Charge	Non Plan	First	EST	3273
						201400102 03 00	03	100920	Charge	Non Plan	First	EST	3273
						201400102 03 00	06	40614	Charge	Non Plan	First	EST	3273
						201400102 03 00	45	65682	Charge	Plan	First	MIS	3151
					Vr. Total			394206					
				30		201400102 03 00	01	208870	Charge	Non Plan	Second	EST	4029
						201400102 03 00	03	114878	Charge	Non Plan	Second	EST	4029
						201400102 03 00	06	6811	Charge	Non Plan	Second	EST	4029
						201400102 03 00	45	115708	Charge	Plan	First	MIS	3217
						201400102 03 00	55	21265	Charge	Non Plan	Second	EST	4029
					Vr. Total			467532					
				300		201400102 03 00	04	52970	Charge	Plan	Second	TA	4029
					Vr. Total			52970					
				301		201400102 03 00	04	58212	Charge	Plan	Second	TA	4029
					Vr. Total			58212					
				302		201400102 03 00	04	34923	Charge	Plan	Second	TA	4029
					Vr. Total			34923					
				303		201400102 03 00	45	11096	Charge	Plan	Second	MIS	4029
					Vr. Total			11096					
				304		201400102 03 00	45	17800	Charge	Plan	Second	MIS	4029
					Vr. Total			17800					
				305		201400114 03 00	16	435000	Voted	Plan	Second	CON	4001
					Vr. Total			435000					
				306		201400114 03 00	13	7692	Voted	Plan	Second	CON	4001
					Vr. Total			7692					
				31		201400102 03 00	01	3524271	Charge	Non Plan	Second	EST	4029
						201400102 03 00	03	1938860	Charge	Non Plan	Second	EST	4029
						201400102 03 00	04	10532	Charge	Plan	First	TA	3080
						201400102 03 00	06	96250	Charge	Non Plan	Second	EST	4029
						201400102 03 00	55	254420	Charge	Non Plan	Second	EST	4029
					Vr. Total			5824333					
				32		201400102 03 00	01	59287949	Charge	Non Plan	Second	EST	4029
						201400102 03 00	03	32665052	Charge	Non Plan	Second	EST	4029
						201400102 03 00	04	19516	Charge	Plan	First	TA	3267
						201400102 03 00	06	1800460	Charge	Non Plan	Second	EST	4029
						201400102 03 00	55	5987272	Charge	Non Plan	Second	EST	4029
					Vr. Total			99760249					
				33		201400102 03 00	01	225000	Charge	Non Plan	Second	EST	3211
						201400102 03 00	03	123750	Charge	Non Plan	Second	EST	3211
						201400102 03 00	04	8647	Charge	Plan	First	TA	3111
						201400102 03 00	06	27000	Charge	Non Plan	Second	EST	3211
						201400102 03 00	55	67500	Charge	Non Plan	Second	EST	3211
					Vr. Total			451897					
				34		201400102 03 00	01	225000	Charge	Non Plan	Second	EST	3213
						201400102 03 00	03	123750	Charge	Non Plan	Second	EST	3213

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	34		201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3213
						201400102 03 00	16	308251	Charged	Plan	First	CON	4029
					Vr. Total			684001					
				35		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3212
						201400102 03 00	02	2108393	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3212
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3212
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3212
					Vr. Total			2551643					
				36		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3216
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3216
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3216
						201400102 03 00	15	302389	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3216
					Vr. Total			745639					
				37		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3257
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3257
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3257
						201400102 03 00	15	711761	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3257
					Vr. Total			1155011					
				38		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3255
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3255
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3255
						201400102 03 00	13	127592	Charged	Plan	First	CON	4029
					Vr. Total			503342					
				39		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3258
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3258
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3258
						201400102 03 00	49	270489	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3258
					Vr. Total			713739					
				4		201400102 03 00	01	171420	Charged	Non Plan	First	EST	3287
						201400102 03 00	03	92356	Charged	Non Plan	First	EST	3287
						201400102 03 00	04	13663	Charged	Plan	First	TA	3107
						201400102 03 00	06	43177	Charged	Non Plan	First	EST	3287
					Vr. Total			320616					
				40		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3259
						201400102 03 00	02	157000	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3259
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3259
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3259
					Vr. Total			600250					
				41		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3079
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3079
						201400102 03 00	04	67668	Charged	Plan	First	TA	4029
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3079
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3079
					Vr. Total			510918					
				42		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3267
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3267
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3267

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	42		201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3267
						201400114 04 00	08	19545	Voted	Plan	First	CON	4002
					Vr. Total			462795					
				43		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3318
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3318
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3318
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3318
						201400114 04 00	08	23080	Voted	Plan	First	CON	4002
					Vr. Total			466330					
				44		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3221
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3221
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3221
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3221
						201400114 04 00	49	38653	Voted	Plan	First	MIS	4002
					Vr. Total			481903					
				45		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3240
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3240
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3240
						201400114 04 00	11	32000	Voted	Plan	First	CON	4002
					Vr. Total			407750					
				46		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3245
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3245
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3245
						201400102 03 00	49	224062	Charged	Plan	First	MIS	4029
					Vr. Total			599812					
				47		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3260
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3260
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3260
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3260
						201400110 03 00	49	7408	Voted	Plan	First	MIS	4005
					Vr. Total			450658					
				48		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1382
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1382
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1382
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1382
						201400110 03 00	49	16996	Voted	Plan	First	MIS	4005
					Vr. Total			460246					
				49		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1396
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1396
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1396
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1396
						201400114 04 00	13	1775	Voted	Plan	First	CON	4004
					Vr. Total			445025					
				5		201400102 03 00	01	186990	Charged	Non Plan	First	EST	3263
						201400102 03 00	03	100920	Charged	Non Plan	First	EST	3263
						201400102 03 00	06	43427	Charged	Non Plan	First	EST	3263
						201400102 03 00	08	67362	Charged	Plan	First	CON	4029
						201400102 03 00	55	48100	Charged	Non Plan	First	EST	3263
					Vr. Total			446799					
				50		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3025
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3025
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	50		201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3025
						201400114 04 00	42	3118	Voted	Plan	First	MIS	4004
					Vr. Total			446368					
				51		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3069
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3069
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3069
						201400114 04 00	08	6050	Voted	Plan	First	MIS	4004
					Vr. Total			381800					
				52		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1410
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1410
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1410
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1410
						201400114 04 00	42	1010	Voted	Plan	First	MIS	4004
					Vr. Total			444260					
				53		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3035
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3035
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3035
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3035
						201400114 04 00	15	8200	Voted	Plan	First	CON	4004
					Vr. Total			451450					
				54		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3072
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3072
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3072
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3072
						201400114 04 00	11	173750	Voted	Plan	First	CON	4002
					Vr. Total			617000					
				55		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3073
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3073
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3073
						201400114 04 00	11	173750	Voted	Plan	First	CON	4002
					Vr. Total			549500					
				56		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3074
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3074
						201400102 03 00	05	27000	Charged	Plan	First	TA	3318
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3074
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3074
					Vr. Total			470250					
				57		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3075
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3075
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3075
						201400102 03 00	45	45454	Charged	Plan	First	MIS	1411
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3075
					Vr. Total			488704					
				58		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3080
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3080
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3080
						201400102 03 00	45	142023	Charged	Plan	First	MIS	3321
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3080
					Vr. Total			585273					
				59		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3105
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3105
						201400102 03 00	04	9144	Charged	Plan	First	TA	3072

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	59		201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3105
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3105
					Vr. Total			452394					
				6		201400102 03 00	01	181650	Charged	Non Plan	First	EST	3323
						201400102 03 00	03	97983	Charged	Non Plan	First	EST	3323
						201400102 03 00	06	40614	Charged	Non Plan	First	EST	3323
						201400102 06 00	46	333737	Voted	Plan	First	MIS	4029
					Vr. Total			653984					
				60		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3107
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3107
						201400102 03 00	04	12766	Charged	Plan	First	TA	3245
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3107
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3107
					Vr. Total			456016					
				61		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3108
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3108
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3108
						201400102 03 00	09	425809	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3108
					Vr. Total			869059					
				62		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3109
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3109
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3109
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3109
						201400102 03 00	58	4500	Charged	Plan	First	MIS	4029
					Vr. Total			447750					
				63		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3110
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3110
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3110
						201400102 03 00	08	62990	Charged	Plan	First	CON	4029
					Vr. Total			438740					
				64		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3111
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3111
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3111
						201400102 03 00	42	43533	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3111
					Vr. Total			486783					
				65		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3112
						201400102 03 00	02	123000	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3112
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3112
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3112
					Vr. Total			566250					
				66		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3113
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3113
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3113
						201400102 03 00	46	3476280	Charged	Plan	First	MIS	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3113
					Vr. Total			3919530					
				67		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3152
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3152
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3152

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	67		201400102 03 00	08	1466680	Charged	Plan	First	CON	4029
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3152
					Vr. Total			1909930					
				68		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3154
						201400102 03 00	02	5758929	Charged	Plan	First	CON	4029
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3154
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3154
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3154
					Vr. Total			6202179					
				69		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3149
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3149
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3149
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3149
					Vr. Total			443250					
				7		201400102 03 00	01	69400	Charged	Non Plan	First	EST	4029
						201400102 03 00	03	38170	Charged	Non Plan	First	EST	4029
						201400102 03 00	55	13860	Charged	Non Plan	First	EST	4029
						201400102 03 00	58	7809035	Charged	Plan	First	MIS	4029
					Vr. Total			7930465					
				70		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3150
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3150
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3150
						201400110 03 00	13	1769	Voted	Plan	First	CON	4005
					Vr. Total			377519					
				71		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3176
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3176
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3176
						201400110 03 00	16	161000	Voted	Plan	First	CON	4005
					Vr. Total			536750					
				72		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3242
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3242
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3242
						201400102 03 00	45	161070	Charged	Plan	First	MIS	3152
					Vr. Total			536820					
				73		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3265
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3265
						201400102 03 00	04	12766	Charged	Plan	First	TA	3177
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3265
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3265
					Vr. Total			456016					
				74		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3280
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3280
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3280
						201400102 03 00	45	467114	Charged	Plan	First	MIS	3077
					Vr. Total			865364					
				75		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3285
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3285
						201400102 03 00	06	49500	Charged	Non Plan	Second	EST	3285
						201400102 03 00	45	162000	Charged	Plan	First	MIS	3069
					Vr. Total			560250					
				76		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3312
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3312

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	76		201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3312
						201400102 03 00	45	33030	Charged	Plan	First	MIS	3025
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3312
					Vr. Total			476280					
				77		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3315
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3315
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3315
						201400102 03 00	45	217954	Charged	Plan	First	MIS	3077
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3315
					Vr. Total			661204					
				78		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3054
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3054
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3054
						201400102 03 00	45	223107	Charged	Plan	First	MIS	3077
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3054
					Vr. Total			666357					
				79		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3076
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3076
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3076
						201400102 03 00	45	170494	Charged	Plan	First	MIS	1382
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3076
					Vr. Total			613744					
				8		201400102 03 00	01	181650	Charged	Non Plan	First	EST	3297
						201400102 03 00	03	97983	Charged	Non Plan	First	EST	3297
						201400102 03 00	06	42877	Charged	Non Plan	First	EST	3297
						201400102 03 00	47	30600	Charged	Plan	First	MIS	4029
					Vr. Total			353110					
				80		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3321
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3321
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3321
						201400102 03 00	45	112906	Charged	Plan	First	MIS	3245
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3321
					Vr. Total			556156					
				81		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3316
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3316
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3316
						201400102 03 00	45	102335	Charged	Plan	First	MIS	3072
					Vr. Total			478085					
				82		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3077
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3077
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3077
						201400102 03 00	45	112280	Charged	Plan	First	MIS	3216
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	3077
					Vr. Total			555530					
				83		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3118
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3118
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3118
						201400102 03 00	45	39241	Charged	Plan	First	MIS	3216
					Vr. Total			414991					
				84		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	1439
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	1439
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	1439

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	84		201400102 03 00	45	72389	Charged	Plan	First	MIS	3110
						201400102 03 00	55	67500	Charged	Non Plan	Second	EST	1439
					Vr. Total			515639					
				85		201400102 03 00	01	225000	Charged	Non Plan	Second	EST	3317
						201400102 03 00	03	123750	Charged	Non Plan	Second	EST	3317
						201400102 03 00	06	27000	Charged	Non Plan	Second	EST	3317
						201400102 03 00	45	215001	Charged	Plan	First	MIS	3177
					Vr. Total			590751					
				86		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	3263
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3263
						201400102 03 00	06	43427	Charged	Non Plan	Second	EST	3263
						201400102 03 00	45	171029	Charged	Plan	First	MIS	3109
						201400102 03 00	55	48100	Charged	Non Plan	Second	EST	3263
					Vr. Total			550466					
				87		201400102 03 00	01	231100	Charged	Non Plan	Second	EST	3269
						201400102 03 00	03	123255	Charged	Non Plan	Second	EST	3269
						201400102 03 00	06	25301	Charged	Non Plan	Second	EST	3269
						201400102 03 00	13	71092	Charged	Plan	First	CON	4029
					Vr. Total			450748					
				88		201400102 03 00	01	231100	Charged	Non Plan	Second	EST	3296
						201400102 03 00	03	123255	Charged	Non Plan	Second	EST	3296
						201400102 03 00	06	22501	Charged	Non Plan	Second	EST	3296
						201400102 03 00	45	72418	Charged	Plan	First	MIS	3315
					Vr. Total			449274					
				89		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	3236
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3236
						201400102 03 00	06	24051	Charged	Non Plan	Second	EST	3236
						201400102 03 00	29	114899	Charged	Plan	First	MIS	4029
					Vr. Total			426860					
				9		201400102 03 00	01	75000	Charged	Non Plan	First	EST	3154
						201400102 03 00	03	39750	Charged	Non Plan	First	EST	3154
						201400102 03 00	04	80000	Charged	Plan	First	TA	4029
					Vr. Total			194750					
				90		201400102 03 00	01	171420	Charged	Non Plan	Second	EST	3235
						201400102 03 00	03	92356	Charged	Non Plan	Second	EST	3235
						201400102 03 00	06	40364	Charged	Non Plan	Second	EST	3235
						201400102 03 00	47	92710	Charged	Plan	First	MIS	4029
					Vr. Total			396850					
				91		201400102 03 00	01	198160	Charged	Non Plan	Second	EST	3271
						201400102 03 00	03	107063	Charged	Non Plan	Second	EST	3271
						201400102 03 00	04	163114	Charged	Plan	First	TA	3077
						201400102 03 00	06	40614	Charged	Non Plan	Second	EST	3271
					Vr. Total			508951					
				92		201400102 03 00	01	171420	Charged	Non Plan	Second	EST	3287
						201400102 03 00	03	92356	Charged	Non Plan	Second	EST	3287
						201400102 03 00	06	43177	Charged	Non Plan	Second	EST	3287
						201400102 03 00	08	118430	Charged	Plan	First	CON	4029
					Vr. Total			425383					
				93		201400102 01 01	47	600	Voted	Plan	First	MIS	4029
						201400102 03 00	01	186990	Charged	Non Plan	Second	EST	3298
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3298
						201400102 03 00	06	34501	Charged	Non Plan	Second	EST	3298

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	PRAYAGRAJ-2	93	Vr. Total			323011					
				94		201400102 03 00	01	222590	Charged	Non Plan	Second	EST	3270
						201400102 03 00	03	120500	Charged	Non Plan	Second	EST	3270
						201400102 03 00	06	38801	Charged	Non Plan	Second	EST	3270
						201400102 03 00	55	65727	Charged	Non Plan	Second	EST	3270
						201400102 03 00	58	943562	Charged	Plan	First	MIS	4029
					Vr. Total			1391180					
				95		201400102 03 00	01	148340	Charged	Non Plan	Second	EST	3307
						201400102 03 00	03	79662	Charged	Non Plan	Second	EST	3307
						201400102 03 00	06	42877	Charged	Non Plan	Second	EST	3307
						201400102 03 00	15	1060672	Charged	Plan	First	CON	4029
					Vr. Total			1331551					
				96		201400102 03 00	01	186990	Charged	Non Plan	Second	EST	3297
						201400102 03 00	03	100920	Charged	Non Plan	Second	EST	3297
						201400102 03 00	06	42877	Charged	Non Plan	Second	EST	3297
						201400114 04 00	49	12315	Voted	Plan	First	MIS	3227
					Vr. Total			343102					
				97		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	3309
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	3309
						201400102 03 00	06	37801	Charged	Non Plan	Second	EST	3309
						201400114 04 00	08	23659	Voted	Plan	First	CON	4004
					Vr. Total			357895					
				98		201400102 03 00	01	192490	Charged	Non Plan	Second	EST	3274
						201400102 03 00	03	103945	Charged	Non Plan	Second	EST	3274
						201400102 03 00	06	43427	Charged	Non Plan	Second	EST	3274
						201400114 04 00	42	1010	Voted	Plan	First	MIS	4004
					Vr. Total			340872					
				99		201400102 03 00	01	181650	Charged	Non Plan	Second	EST	3323
						201400102 03 00	03	97983	Charged	Non Plan	Second	EST	3323
						201400102 03 00	04	27804	Charged	Plan	First	TA	3112
						201400102 03 00	06	40614	Charged	Non Plan	Second	EST	3323
					Vr. Total			348051					
				Tot PRAYAGRAJ-2 :				530128265					
			RAIBAREILLY	1		201400105 03 00	01	955440	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	521094	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	314176	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	4410	Voted	Plan	First	CON	4031
					Vr. Total			1795120					
				10		201400105 01 05	01	265834	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	146208	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	340	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	14812	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	1250	Voted	Plan	Second	CON	4031
					Vr. Total			428444					
				11		201400105 01 04	13	2110	Voted	Plan	Second	CON	4031
						201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
					Vr. Total			52110					
				12		201400105 01 05	01	13335	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	7332	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	24	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	750	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	4214	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAIBAREILLY	12	Vr. Total			25655					
				13		201400105 18 00	13	5157	Voted	Plan	Second	CON	4031
						201400108 03 00	01	14367	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	7900	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	48	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	840	Voted	Non Plan	First	EST	4031
					Vr. Total			28312					
				14		201400105 03 00	01	20951	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11517	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1118	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	13424	Voted	Plan	Second	CON	4031
					Vr. Total			47010					
				15		201400105 03 00	01	17843	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	9811	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	69	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	53115	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1072	Voted	Non Plan	First	EST	4031
					Vr. Total			81910					
				16		201400105 03 00	01	13349	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	7337	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	69	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	809	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	6131	Voted	Plan	Second	CON	4003
					Vr. Total			27695					
				17		201400105 03 00	01	20385	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11208	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1122	Voted	Non Plan	First	EST	4031
					Vr. Total			32715					
				18		201400105 09 00	01	186990	Voted	Non Plan	First	EST	1283
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1283
						201400105 09 00	06	35594	Voted	Non Plan	First	EST	1283
					Vr. Total			323504					
				19		201400105 03 00	08	1440	Voted	Plan	Second	CON	4031
						201400105 09 00	01	171420	Voted	Non Plan	First	EST	1284
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1284
						201400105 09 00	06	38407	Voted	Non Plan	First	EST	1284
					Vr. Total			303623					
				2		201400105 03 00	08	6794	Voted	Plan	First	CON	4031
						201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			155496					
				20		201400105 01 05	13	16232	Voted	Plan	Second	CON	4031
						201400105 09 00	01	226090	Voted	Non Plan	First	EST	1290
						201400105 09 00	03	120500	Voted	Non Plan	First	EST	1290
						201400105 09 00	06	23094	Voted	Non Plan	First	EST	1290
					Vr. Total			385916					
				21		201400105 03 00	15	30159	Voted	Plan	Second	CON	4031
					Vr. Total			30159					
				22		201400108 03 00	49	24640	Voted	Plan	Second	CON	4031
					Vr. Total			24640					
				23		201400105 15 00	01	153670	Voted	Non Plan	First	EST	1320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAIBAREILLY	23		201400105 15 00	03	84519	Voted	Non Plan	First	EST	1320
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	1320
						201400105 18 00	49	71600	Voted	Plan	Second	CON	4031
					Vr. Total			345083					
				24		201400105 01 04	49	204907	Voted	Plan	Second	MIS	4031
						201400105 03 00	03	2262	Voted	Non Plan	First	EST	4031
					Vr. Total			207169					
				26		201400105 03 00	03	1218	Voted	Non Plan	First	EST	4031
					Vr. Total			1218					
				27		201400105 03 00	03	56147	Voted	Non Plan	First	EST	4031
					Vr. Total			56147					
				28		201400105 18 00	03	4671	Voted	Non Plan	First	EST	4031
					Vr. Total			4671					
				29		201400108 03 00	03	10830	Voted	Non Plan	First	EST	4031
					Vr. Total			10830					
				3		201400105 03 00	08	25134	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			173836					
				30		201400105 01 05	03	15501	Voted	Non Plan	First	EST	4031
					Vr. Total			15501					
				32		201400108 03 00	03	15882	Voted	Non Plan	First	EST	4031
					Vr. Total			15882					
				33		201400105 01 04	03	1974	Voted	Non Plan	First	EST	4031
					Vr. Total			1974					
				34		201400105 03 00	03	5466	Voted	Non Plan	First	EST	4031
					Vr. Total			5466					
				35		201400105 01 05	03	5376	Voted	Non Plan	First	EST	4031
					Vr. Total			5376					
				36		201400108 03 00	03	54990	Voted	Non Plan	First	EST	4031
					Vr. Total			54990					
				37		201400105 01 04	03	28020	Voted	Non Plan	First	EST	4031
					Vr. Total			28020					
				38		201400105 03 00	03	224515	Voted	Non Plan	First	EST	4031
					Vr. Total			224515					
				39		201400108 03 00	06	40000	Voted	Non Plan	First	EST	4031
					Vr. Total			40000					
				4		201400105 03 00	02	88400	Voted	Plan	First	CON	4031
						201400108 03 00	01	184500	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	99276	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	56100	Voted	Non Plan	First	EST	4031
					Vr. Total			428276					
				40		201400105 15 00	03	4671	Voted	Non Plan	First	EST	4031
					Vr. Total			4671					
				41		201400105 03 00	03	250310	Voted	Non Plan	First	EST	4031
					Vr. Total			250310					
				42		201400105 03 00	01	171420	Voted	Non Plan	First	EST	1321
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1321
						201400105 03 00	06	40919	Voted	Non Plan	First	EST	1321
					Vr. Total			304695					
				43		201400105 03 00	01	14506	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAIBAREILLY	43		201400105 03 00	03	7978	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	26	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	813	Voted	Non Plan	First	EST	4031
					Vr. Total			23323					
				44		201400105 01 04	01	349437	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	105627	Voted	Non Plan	Second	EST	4031
					Vr. Total			455064					
				45		201400105 03 00	03	11010	Voted	Non Plan	Second	EST	1270
					Vr. Total			11010					
				46		201400105 03 00	03	10585	Voted	Non Plan	Second	EST	1297
					Vr. Total			10585					
				47		201400105 18 00	01	49730	Voted	Non Plan	Second	EST	1298
						201400105 18 00	03	26357	Voted	Non Plan	Second	EST	1298
					Vr. Total			76087					
				48		201400105 03 00	01	9710	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5340	Voted	Non Plan	Second	EST	4031
					Vr. Total			15050					
				49		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1321
					Vr. Total			10074					
				5		201400105 01 05	01	258340	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	142088	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	58650	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	143700	Voted	Plan	First	CON	4031
					Vr. Total			602778					
				50		201400105 01 05	06	12253	Voted	Non Plan	Second	EST	4031
					Vr. Total			12253					
				51		201400105 18 00	06	35159	Voted	Non Plan	Second	EST	4031
					Vr. Total			35159					
				52		201400105 01 04	06	37863	Voted	Non Plan	Second	EST	4031
					Vr. Total			37863					
				53		201400105 15 00	06	57120	Voted	Non Plan	Second	EST	4031
					Vr. Total			57120					
				54		201400108 03 00	06	190792	Voted	Non Plan	Second	EST	4031
					Vr. Total			190792					
				55		201400105 03 00	06	595545	Voted	Non Plan	Second	EST	4031
					Vr. Total			595545					
				58		201400105 18 00	55	48000	Voted	Non Plan	Second	EST	4031
					Vr. Total			48000					
				6		201400105 01 05	58	154212	Voted	Plan	First	MIS	4031
						201400108 03 00	01	918570	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	504625	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1020	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	26260	Voted	Non Plan	First	EST	4031
					Vr. Total			1604687					
				60		201400105 01 04	01	33900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	18645	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			54205					
				61		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAIBAREILLY	62		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				63		201400105 03 00	01	5063427	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2786203	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	9479	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	229895	Voted	Non Plan	Second	EST	4031
					Vr. Total			8089004					
				64		201400105 01 05	01	279358	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	153647	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	16580	Voted	Non Plan	Second	EST	4031
					Vr. Total			449985					
				65		201400105 01 04	01	478100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	262955	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	17540	Voted	Non Plan	Second	EST	4031
					Vr. Total			758795					
				66		201400105 01 05	01	258340	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	142088	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	58650	Voted	Non Plan	Second	EST	4031
					Vr. Total			459078					
				67		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1270
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1270
						201400105 03 00	06	38407	Voted	Non Plan	Second	EST	1270
					Vr. Total			326317					
				68		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1285
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1285
						201400108 03 00	06	23176	Voted	Non Plan	Second	EST	1285
					Vr. Total			249678					
				69		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1297
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1297
						201400105 03 00	06	38406	Voted	Non Plan	Second	EST	1297
					Vr. Total			318039					
				7		201400105 03 00	01	91100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	50105	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	199200	Voted	Plan	First	CON	4031
						201400105 03 00	55	1660	Voted	Non Plan	First	EST	4031
					Vr. Total			342065					
				70		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1298
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1298
						201400105 18 00	06	40920	Voted	Non Plan	Second	EST	1298
					Vr. Total			279109					
				71		201400105 15 00	01	171420	Voted	Non Plan	Second	EST	1299
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1299
						201400105 15 00	06	38407	Voted	Non Plan	Second	EST	1299
					Vr. Total			302183					
				72		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1300
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1300
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1300
					Vr. Total			266839					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAIBAREILLY	73		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1301
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1301
						201400105 01 04	06	35594	Voted	Non Plan	Second	EST	1301
					Vr. Total			299370					
				74		201400105 01 04	03	10074	Voted	Non Plan	Second	EST	1301
					Vr. Total			10074					
				75		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1302
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1302
						201400105 03 00	06	35594	Voted	Non Plan	Second	EST	1302
					Vr. Total			315227					
				76		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1303
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1303
						201400108 03 00	06	32863	Voted	Non Plan	Second	EST	1303
					Vr. Total			246469					
				77		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1304
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1304
						201400105 03 00	06	30050	Voted	Non Plan	Second	EST	1304
					Vr. Total			225692					
				78		201400108 03 00	01	130680	Voted	Non Plan	Second	EST	1305
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1305
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1305
					Vr. Total			231504					
				79		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1306
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1306
						201400108 03 00	06	30050	Voted	Non Plan	Second	EST	1306
					Vr. Total			225692					
				8		201400105 01 04	01	32900	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	18095	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	First	EST	4031
					Vr. Total			52655					
				80		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	1309
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	1309
						201400105 03 00	06	24907	Voted	Non Plan	Second	EST	1309
					Vr. Total			348498					
				81		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1316
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1316
						201400105 03 00	06	23094	Voted	Non Plan	Second	EST	1316
					Vr. Total			377449					
				82		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1318
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1318
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1318
					Vr. Total			209824					
				83		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1319
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1319
						201400105 18 00	06	30050	Voted	Non Plan	Second	EST	1319
					Vr. Total			223692					
				84		201400105 15 00	01	153670	Voted	Non Plan	Second	EST	1320
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1320
						201400105 15 00	06	35294	Voted	Non Plan	Second	EST	1320
					Vr. Total			273483					
				85		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1321
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1321

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAIBAREILLY	85		201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1321
					Vr. Total			304695					
				86		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1322
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1322
						201400105 03 00	06	35426	Voted	Non Plan	Second	EST	1322
					Vr. Total			261928					
				87		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1323
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1323
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1323
					Vr. Total			331729					
				88		201400105 03 00	01	3643500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2003925	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5290	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	106230	Voted	Non Plan	Second	EST	4031
					Vr. Total			5758945					
				89		201400105 03 00	01	93900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	51645	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			147205					
				9		201400105 09 00	16	184000	Voted	Plan	Second	CON	4003
						201400108 03 00	01	389200	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	214060	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	900	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	19920	Voted	Non Plan	First	EST	4031
					Vr. Total			808080					
				90		201400108 03 00	01	871870	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	478940	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1020	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	23500	Voted	Non Plan	Second	EST	4031
					Vr. Total			1375330					
				91		201400108 03 00	01	392500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	215875	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	900	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	19920	Voted	Non Plan	Second	EST	4031
					Vr. Total			629195					
				92		201400108 03 00	01	184500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	99276	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	56100	Voted	Non Plan	Second	EST	4031
					Vr. Total			339876					
				93		201400105 03 00	01	897214	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	489069	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	302853	Voted	Non Plan	Second	EST	4031
					Vr. Total			1689136					
				Tot RAIBAREILLY :				36584778					
			RAMABAI NAGAR	1		201400105 03 00	01	178344	Voted	Non Plan	First	EST	1105
						201400105 03 00	03	96357	Voted	Non Plan	First	EST	1105
						201400105 03 00	06	23571	Voted	Non Plan	First	EST	1105
						201400105 19 00	07	150000	Voted	Plan	First	CON	4031
					Vr. Total			448272					
				10		201400105 01 05	08	5000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	59729	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	32851	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMABAI NAGAR	10	Vr. Total			97580					
				11		201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	77818	Voted	Non Plan	First	EST	1100
						201400108 03 00	03	42800	Voted	Non Plan	First	EST	1100
						201400108 03 00	06	9189	Voted	Non Plan	First	EST	1100
					Vr. Total			134807					
				12		201400105 01 04	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132604	Voted	Non Plan	First	EST	1116
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1116
						201400108 03 00	06	16343	Voted	Non Plan	First	EST	1116
					Vr. Total			226844					
				13		201400105 03 00	49	77696	Voted	Plan	Second	MIS	4031
						201400105 15 00	01	45952	Voted	Non Plan	First	EST	1119
						201400105 15 00	03	21138	Voted	Non Plan	First	EST	1119
					Vr. Total			144786					
				14		201400105 03 00	01	202921	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	111606	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	200	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	3320	Voted	Non Plan	First	EST	4031
						201400108 03 00	49	16023	Voted	Plan	Second	MIS	4031
					Vr. Total			334070					
				15		201400108 03 00	01	35816	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	19697	Voted	Non Plan	First	EST	4031
					Vr. Total			55513					
				16		201400105 03 00	01	58342	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	31487	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1100	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	7378	Voted	Plan	Second	MIS	4003
					Vr. Total			98407					
				17		201400105 03 00	01	297261	Voted	Non Plan	First	EST	1127
						201400105 03 00	03	160916	Voted	Non Plan	First	EST	1127
						201400105 03 00	06	89852	Voted	Non Plan	First	EST	1127
					Vr. Total			548029					
				18		201400105 03 00	05	250457	Voted	Plan	Second	TA	1106
						201400105 18 00	06	7500	Voted	Non Plan	Second	EST	1101
					Vr. Total			257957					
				19		201400108 03 00	06	30000	Voted	Non Plan	Second	EST	1098
					Vr. Total			30000					
				2		201400105 18 00	01	124930	Voted	Non Plan	First	EST	1101
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1101
						201400105 18 00	06	35424	Voted	Non Plan	First	EST	1101
						201400105 18 00	07	184100	Voted	Plan	First	CON	4031
					Vr. Total			413166					
				20		201400105 03 00	06	2812	Voted	Non Plan	Second	EST	1096
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			72812					
				21		201400108 03 00	01	27253	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	14989	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1549	Voted	Non Plan	Second	EST	4031
					Vr. Total			43791					
				22		201400105 03 00	01	59221	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMABAI NAGAR	22		201400105 03 00	03	32573	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	451	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3613	Voted	Non Plan	Second	EST	4031
					Vr. Total			95858					
				23		201400108 03 00	01	37127	Voted	Non Plan	Second	EST	1098
						201400108 03 00	03	20419	Voted	Non Plan	Second	EST	1098
					Vr. Total			57546					
				24		201400105 03 00	01	73157	Voted	Non Plan	Second	EST	1092
						201400105 03 00	03	40236	Voted	Non Plan	Second	EST	1092
					Vr. Total			113393					
				25		201400105 18 00	01	102899	Voted	Non Plan	Second	EST	1101
						201400105 18 00	03	56593	Voted	Non Plan	Second	EST	1101
						201400105 18 00	06	4632	Voted	Non Plan	Second	EST	1101
					Vr. Total			164124					
				26		201400108 03 00	01	40569	Voted	Non Plan	Second	EST	1131
						201400108 03 00	03	22312	Voted	Non Plan	Second	EST	1131
					Vr. Total			62881					
				27		201400108 03 00	01	29400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	16170	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	226	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1796	Voted	Non Plan	Second	EST	4031
					Vr. Total			47592					
				28		201400105 03 00	01	9395	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	5135	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3359	Voted	Non Plan	Second	EST	4031
					Vr. Total			17889					
				29		201400105 03 00	01	82212	Voted	Non Plan	Second	EST	1127
						201400105 03 00	03	45217	Voted	Non Plan	Second	EST	1127
					Vr. Total			127429					
				3		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1116
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1116
						201400108 03 00	06	22624	Voted	Non Plan	First	EST	1116
					Vr. Total			230061					
				30		201400108 03 00	03	6861	Voted	Non Plan	Second	EST	1131
					Vr. Total			6861					
				31		201400108 03 00	03	7953	Voted	Non Plan	Second	EST	1116
					Vr. Total			7953					
				32		201400105 01 04	03	9880	Voted	Non Plan	Second	EST	1077
					Vr. Total			9880					
				33		201400105 03 00	03	7278	Voted	Non Plan	Second	EST	1127
					Vr. Total			7278					
				34		201400105 03 00	03	10074	Voted	Non Plan	Second	EST	1103
					Vr. Total			10074					
				35		201400105 18 00	03	7497	Voted	Non Plan	Second	EST	1101
					Vr. Total			7497					
				36		201400105 03 00	03	10689	Voted	Non Plan	Second	EST	1102
					Vr. Total			10689					
				37		201400108 03 00	03	6861	Voted	Non Plan	Second	EST	1100
					Vr. Total			6861					
				38		201400108 03 00	01	7943	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	17554	Voted	Non Plan	Second	EST	4031
					Vr. Total			25497					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMABAI NAGAR	39		201400108 03 00	01	85070	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	28924	Voted	Non Plan	Second	EST	4031
					Vr. Total			113994					
				4		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1077
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1077
						201400105 01 04	06	33000	Voted	Non Plan	First	EST	1077
						201400105 03 00	02	44200	Voted	Plan	Second	CON	4031
					Vr. Total			337476					
				40		201400105 01 05	01	139240	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	76582	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	38564	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	3500	Voted	Non Plan	Second	EST	4031
					Vr. Total			257886					
				41		201400105 03 00	03	11230	Voted	Non Plan	Second	EST	1092
					Vr. Total			11230					
				42		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1100
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1100
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1100
					Vr. Total			207012					
				43		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1127
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1127
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1127
					Vr. Total			228254					
				44		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1077
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1077
						201400105 01 04	06	35320	Voted	Non Plan	Second	EST	1077
					Vr. Total			295596					
				45		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	1010
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	1010
						201400105 18 00	06	40944	Voted	Non Plan	Second	EST	1010
					Vr. Total			272189					
				46		201400105 03 00	01	185748	Voted	Non Plan	Second	EST	1102
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1102
						201400105 03 00	06	38177	Voted	Non Plan	Second	EST	1102
					Vr. Total			324845					
				47		201400105 03 00	01	191248	Voted	Non Plan	Second	EST	1092
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1092
						201400105 03 00	06	32552	Voted	Non Plan	Second	EST	1092
					Vr. Total			327745					
				48		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1101
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1101
						201400105 18 00	06	35424	Voted	Non Plan	Second	EST	1101
					Vr. Total			229066					
				49		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1106
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1106
						201400105 03 00	06	22820	Voted	Non Plan	Second	EST	1106
					Vr. Total			377175					
				5		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1077
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1077
						201400105 01 04	06	31532	Voted	Non Plan	First	EST	1077
						201400105 03 00	08	20000	Voted	Plan	Second	CON	4031
					Vr. Total			311808					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMABAI NAGAR	50		201400105 01 04	01	166530	Voted	Non Plan	Second	EST	1122
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	1122
						201400105 01 04	06	40944	Voted	Non Plan	Second	EST	1122
					Vr. Total			297141					
				51		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	1095
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1095
						201400105 03 00	06	32803	Voted	Non Plan	Second	EST	1095
					Vr. Total			270992					
				52		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1125
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1125
						201400105 03 00	06	40944	Voted	Non Plan	Second	EST	1125
					Vr. Total			328854					
				53		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1103
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1103
						201400105 03 00	06	33307	Voted	Non Plan	Second	EST	1103
					Vr. Total			293583					
				54		201400105 15 00	01	171420	Voted	Non Plan	Second	EST	1119
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1119
						201400105 15 00	06	38132	Voted	Non Plan	Second	EST	1119
					Vr. Total			301908					
				55		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1098
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1098
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	1098
					Vr. Total			209824					
				56		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1116
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1116
						201400108 03 00	06	22924	Voted	Non Plan	Second	EST	1116
					Vr. Total			230361					
				57		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1096
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1096
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1096
					Vr. Total			226254					
				58		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1124
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1124
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1124
					Vr. Total			323230					
				59		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1104
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1104
						201400105 03 00	06	35320	Voted	Non Plan	Second	EST	1104
					Vr. Total			295596					
				6		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1103
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1103
						201400105 03 00	06	33000	Voted	Non Plan	First	EST	1103
						201400105 03 00	08	26408	Voted	Plan	Second	CON	4031
					Vr. Total			319684					
				60		201400108 03 00	06	21000	Voted	Non Plan	Second	EST	1131
					Vr. Total			21000					
				61		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1131
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1131
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1131
					Vr. Total			207012					
				62		201400105 03 00	01	2650815	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMABAI NAGAR	62		201400105 03 00	03	1457950	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	60	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	128836	Voted	Non Plan	Second	EST	4031
					Vr. Total			4237661					
				63		201400108 03 00	01	592700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	325985	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	24600	Voted	Non Plan	Second	EST	4031
					Vr. Total			943285					
				64		201400105 03 00	01	2237600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1230680	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	225	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	76160	Voted	Non Plan	Second	EST	4031
					Vr. Total			3544665					
				65		201400105 03 00	01	1674900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	921195	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	63320	Voted	Non Plan	Second	EST	4031
					Vr. Total			2667635					
				66		201400108 03 00	01	322500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	177375	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	11760	Voted	Non Plan	Second	EST	4031
					Vr. Total			511635					
				67		201400108 03 00	01	45400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	24970	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			72170					
				68		201400105 03 00	01	760530	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	414992	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	253012	Voted	Non Plan	Second	EST	4031
					Vr. Total			1428534					
				69		201400108 03 00	01	176460	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	97053	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	61224	Voted	Non Plan	Second	EST	4031
					Vr. Total			334737					
				7		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1103
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1103
						201400105 03 00	06	31532	Voted	Non Plan	First	EST	1103
						201400105 03 00	15	21255	Voted	Plan	Second	CON	4031
					Vr. Total			313063					
				70		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				71		201400105 01 04	01	64900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	35695	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			103915					
				72		201400105 01 04	01	299200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	164560	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	7540	Voted	Non Plan	Second	EST	4031
					Vr. Total			471300					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMABAI NAGAR	73		201400105 03 00	01	829700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	456335	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	43200	Voted	Non Plan	Second	EST	4031
					Vr. Total			1335895					
				74		201400105 01 05	01	157240	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	86482	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	38704	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4600	Voted	Non Plan	Second	EST	4031
					Vr. Total			287026					
				75		201400105 03 00	01	93900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	51645	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			147205					
				76		201400105 15 00	01	257140	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	141427	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	8940	Voted	Non Plan	Second	EST	4031
					Vr. Total			435307					
				77		201400108 03 00	01	228055	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	125430	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1530	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	12530	Voted	Non Plan	Second	EST	4031
					Vr. Total			367545					
				78		201400105 03 00	01	8129	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	4471	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	63	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	496	Voted	Non Plan	Second	EST	4031
					Vr. Total			13159					
				8		201400108 03 00	01	114330	Voted	Non Plan	First	EST	1100
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1100
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1100
						201400108 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			212012					
				81		201400105 09 00	01	206510	Voted	Non Plan	Second	EST	1150
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1150
						201400105 09 00	06	35575	Voted	Non Plan	Second	EST	1150
					Vr. Total			355666					
				9		201400105 03 00	01	114466	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	62955	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	20000	Voted	Plan	Second	CON	4031
					Vr. Total			197421					
				Tot RAMABAI NAGAR				28663400					
			RAMPUR	1		201400105 03 00	01	224100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	32607	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	178300	Voted	Plan	First	CON	4031
					Vr. Total			558262					
				10		201400105 03 00	08	3940	Voted	Plan	First	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMPUR	10	Vr. Total			206382					
				101		201400105 03 00	06	50000	Voted	Non Plan	Second	EST	4031
					Vr. Total			50000					
				102		201400105 01 05	06	18000	Voted	Non Plan	Second	EST	4031
					Vr. Total			18000					
				103		201400108 03 00	06	22575	Voted	Non Plan	Second	EST	4031
					Vr. Total			22575					
				104		201400105 03 00	06	28000	Voted	Non Plan	Second	EST	4031
					Vr. Total			28000					
				105		201400105 03 00	06	30450	Voted	Non Plan	Second	EST	4031
					Vr. Total			30450					
				11		201400105 03 00	08	2590	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	4031
					Vr. Total			222996					
				12		201400105 03 00	08	2450	Voted	Plan	First	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	4031
					Vr. Total			188462					
				13		201400105 18 00	01	149190	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	82055	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	10800	Voted	Non Plan	First	EST	4031
					Vr. Total			242045					
				14		201400105 09 00	15	2374	Voted	Plan	Second	CON	4003
						201400105 15 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	10800	Voted	Non Plan	First	EST	4031
					Vr. Total			273450					
				15		201400105 09 00	13	471	Voted	Plan	Second	CON	4003
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	8800	Voted	Non Plan	First	EST	4031
					Vr. Total			202913					
				16		201400105 03 00	01	2003100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1101705	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2800	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	79160	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	855	Voted	Plan	Second	CON	4003
					Vr. Total			3187620					
				17		201400105 03 00	01	3148267	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1731548	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	20760	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	48444	Voted	Plan	Second	CON	4031
						201400105 03 00	55	124410	Voted	Non Plan	First	EST	4031
					Vr. Total			5073429					
				18		201400108 03 00	01	125600	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	69080	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	200	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	9248	Voted	Plan	Second	CON	4031
						201400108 03 00	55	5340	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMPUR	18	Vr. Total			209468					
				19		201400105 03 00	15	3525	Voted	Plan	Second	CON	4031
						201400108 03 00	01	675120	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	371316	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	7900	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	29700	Voted	Non Plan	First	EST	4031
					Vr. Total			1087561					
				2		201400105 03 00	01	200500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			392575					
				20		201400105 01 04	01	66800	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	36740	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	3680	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	29037	Voted	Plan	Second	CON	4031
					Vr. Total			136257					
				21		201400105 01 04	01	144900	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	79695	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	5440	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	122897	Voted	Plan	Second	CON	4031
					Vr. Total			353332					
				22		201400105 15 00	01	115000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	63250	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4780	Voted	Non Plan	First	EST	4031
					Vr. Total			183030					
				23		201400105 15 00	01	269020	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	147961	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	7100	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	8700	Voted	Non Plan	First	EST	4031
					Vr. Total			432781					
				24		201400105 01 05	01	167200	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	91960	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	100	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	4310	Voted	Non Plan	First	EST	4031
					Vr. Total			263570					
				25		201400105 01 05	01	424220	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	233322	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	20600	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	3850	Voted	Non Plan	First	EST	4031
					Vr. Total			681992					
				26		201400105 01 04	01	55973	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	30785	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	5600	Voted	Non Plan	First	EST	4031
					Vr. Total			92358					
				27		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
					Vr. Total			50000					
				28		201400105 03 00	01	219090	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	11800	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMPUR	28	Vr. Total			421390					
				29		201400105 18 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			196688					
				3		201400105 03 00	01	188990	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			353735					
				30		201400105 03 00	01	194660	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	178300	Voted	Plan	Second	CON	4031
					Vr. Total			490823					
				31		201400105 03 00	01	183490	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	4031
					Vr. Total			295210					
				32		201400105 03 00	06	28000	Voted	Non Plan	First	EST	4031
					Vr. Total			28000					
				33		201400105 03 00	06	30450	Voted	Non Plan	First	EST	4031
					Vr. Total			30450					
				34		201400108 03 00	06	22575	Voted	Non Plan	First	EST	4031
					Vr. Total			22575					
				35		201400105 03 00	01	219778	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	111773	Voted	Non Plan	First	EST	4031
					Vr. Total			331551					
				37		201400105 01 05	06	72000	Voted	Non Plan	First	EST	4031
					Vr. Total			72000					
				38		201400105 03 00	06	54994	Voted	Non Plan	First	EST	4031
					Vr. Total			54994					
				39		201400105 18 00	01	228760	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	27789	Voted	Non Plan	First	EST	4031
					Vr. Total			256549					
				4		201400105 03 00	01	163030	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	6280	Voted	Plan	First	CON	4031
					Vr. Total			269777					
				40		201400105 03 00	01	86905	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	46463	Voted	Non Plan	Second	EST	4031
					Vr. Total			133368					
				41		201400105 01 05	01	20800	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	11440	Voted	Non Plan	Second	EST	4031
					Vr. Total			32240					
				42		201400108 03 00	01	15050	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	8277	Voted	Non Plan	Second	EST	4031
					Vr. Total			23327					
				43		201400105 03 00	01	103580	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	55535	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMPUR	43		201400105 03 00	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			160775					
				44		201400105 03 00	06	68933	Voted	Non Plan	Second	EST	4031
					Vr. Total			68933					
				45		201400105 03 00	06	111683	Voted	Non Plan	Second	EST	4031
					Vr. Total			111683					
				46		201400105 03 00	06	156683	Voted	Non Plan	Second	EST	4031
					Vr. Total			156683					
				47		201400105 03 00	06	137683	Voted	Non Plan	Second	EST	4031
					Vr. Total			137683					
				48		201400105 03 00	06	120183	Voted	Non Plan	Second	EST	4031
					Vr. Total			120183					
				49		201400105 03 00	06	92000	Voted	Non Plan	Second	EST	4031
					Vr. Total			92000					
				5		201400105 03 00	01	167920	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	70720	Voted	Plan	First	CON	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	4031
					Vr. Total			341796					
				50		201400105 03 00	06	103250	Voted	Non Plan	Second	EST	4031
					Vr. Total			103250					
				51		201400105 03 00	06	92000	Voted	Non Plan	Second	EST	4031
					Vr. Total			92000					
				52		201400105 03 00	06	181600	Voted	Non Plan	Second	EST	4031
					Vr. Total			181600					
				53		201400108 03 00	06	38000	Voted	Non Plan	Second	EST	4031
					Vr. Total			38000					
				54		201400108 03 00	06	91225	Voted	Non Plan	Second	EST	4031
					Vr. Total			91225					
				55		201400108 03 00	06	92000	Voted	Non Plan	Second	EST	4031
					Vr. Total			92000					
				56		201400105 15 00	06	97683	Voted	Non Plan	Second	EST	4031
					Vr. Total			97683					
				57		201400105 01 04	06	109349	Voted	Non Plan	Second	EST	4031
					Vr. Total			109349					
				58		201400105 18 00	06	92000	Voted	Non Plan	Second	EST	4031
					Vr. Total			92000					
				59		201400105 01 05	06	183049	Voted	Non Plan	Second	EST	4031
					Vr. Total			183049					
				6		201400105 01 05	58	129600	Voted	Plan	First	MIS	4031
						201400105 03 00	01	140620	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	77341	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	4031
					Vr. Total			356361					
				60		201400105 03 00	06	83982	Voted	Non Plan	Second	EST	4031
					Vr. Total			83982					
				61		201400105 18 00	06	90357	Voted	Non Plan	Second	EST	4031
					Vr. Total			90357					
				62		201400108 03 00	06	74499	Voted	Non Plan	Second	EST	4031
					Vr. Total			74499					
				63		201400105 15 00	06	71333	Voted	Non Plan	Second	EST	4031
					Vr. Total			71333					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMPUR	64		201400105 18 00	06	67672	Voted	Non Plan	Second	EST	4031
					Vr. Total			67672					
				65		201400108 03 00	06	103250	Voted	Non Plan	Second	EST	4031
					Vr. Total			103250					
				66		201400105 03 00	01	224100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	32607	Voted	Non Plan	Second	EST	4031
					Vr. Total			379962					
				67		201400105 03 00	01	219090	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	120500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	4031
					Vr. Total			351390					
				68		201400105 03 00	01	200500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	110275	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	4031
					Vr. Total			322575					
				69		201400105 03 00	01	119308	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	65619	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7781	Voted	Non Plan	Second	EST	4031
					Vr. Total			192708					
				7		201400105 01 05	58	86400	Voted	Plan	First	MIS	4031
						201400105 03 00	01	136520	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	4031
					Vr. Total			306806					
				70		201400105 03 00	01	188990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			303735					
				71		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			263497					
				72		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			271076					
				73		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			226761					
				74		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			202442					
				75		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			220406					
				76		201400108 03 00	01	132540	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	9800	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMPUR	76	Vr. Total			215237					
				77		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			202442					
				78		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			220406					
				79		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			186012					
				8		201400105 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	10315	Voted	Plan	First	CON	4031
					Vr. Total			212757					
				80		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			271076					
				81		201400105 15 00	01	167920	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			271076					
				82		201400105 18 00	01	149190	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	82055	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			242045					
				83		201400105 18 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			146688					
				84		201400105 03 00	01	2046200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1125410	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	79160	Voted	Non Plan	Second	EST	4031
					Vr. Total			3253570					
				85		201400105 03 00	01	3132180	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1722701	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	20700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	122750	Voted	Non Plan	Second	EST	4031
					Vr. Total			4998331					
				86		201400108 03 00	01	128000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	70400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	5340	Voted	Non Plan	Second	EST	4031
					Vr. Total			203940					
				87		201400108 03 00	01	715871	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	393730	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	8000	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	RAMPUR	87		201400108 03 00	55	32520	Voted	Non Plan	Second	EST	4031
					Vr. Total			1150121					
				88		201400105 01 04	01	150500	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	82775	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5440	Voted	Non Plan	Second	EST	4031
					Vr. Total			239115					
				89		201400105 01 04	01	67900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	37345	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	3680	Voted	Non Plan	Second	EST	4031
					Vr. Total			108925					
				9		201400105 03 00	08	2590	Voted	Plan	First	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	9800	Voted	Non Plan	First	EST	4031
					Vr. Total			217827					
				90		201400105 15 00	01	118500	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	65175	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4780	Voted	Non Plan	Second	EST	4031
					Vr. Total			188455					
				91		201400105 15 00	01	272620	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	149941	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	7100	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	8700	Voted	Non Plan	Second	EST	4031
					Vr. Total			438361					
				92		201400105 01 05	01	171000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	94050	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	100	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	4310	Voted	Non Plan	Second	EST	4031
					Vr. Total			269460					
				93		201400105 01 05	01	396707	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	218190	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19374	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	3850	Voted	Non Plan	Second	EST	4031
					Vr. Total			638121					
				94		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			202442					
				95		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	4031
					Vr. Total			312523					
				96		201400105 03 00	06	111683	Voted	Non Plan	Second	EST	4031
					Vr. Total			111683					
				Tot RAMPUR :				37659502					
			SAHARANPUR	1		201400105 03 00	02	17385	Voted	Plan	First	CON	4031
					Vr. Total			17385					
				10		201400105 01 05	01	100620	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	54241	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	19300	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	5475	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SAHARANPUR	10	Vr. Total			179636					
				11		201400105 01 04	13	2829	Voted	Plan	First	CON	4031
						201400108 03 00	01	287490	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	158120	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	83400	Voted	Non Plan	First	EST	4031
					Vr. Total			531839					
				12		201400105 18 00	13	1885	Voted	Plan	First	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1644
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1644
						201400108 03 00	06	35426	Voted	Non Plan	First	EST	1644
					Vr. Total			214523					
				13		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1674
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1674
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1674
						201400106 03 00	13	942	Voted	Plan	First	CON	4031
					Vr. Total			341459					
				14		201400105 03 00	01	51750	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	8000	Voted	Plan	First	CON	4031
					Vr. Total			64750					
				15		201400105 01 04	13	470	Voted	Plan	First	CON	4031
						201400105 03 00	01	239058	Voted	Non Plan	First	EST	4031
					Vr. Total			239528					
				16		201400105 18 00	06	16220	Voted	Non Plan	First	EST	4031
						201400105 18 00	55	3780	Voted	Non Plan	First	EST	4031
						201400106 03 00	13	449	Voted	Plan	First	CON	4031
					Vr. Total			20449					
				17		201400105 01 05	06	21220	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	3780	Voted	Non Plan	First	EST	4031
						201400105 18 00	13	1366	Voted	Plan	First	CON	4031
					Vr. Total			26366					
				18		201400105 03 00	06	42440	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	7560	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	896	Voted	Plan	First	CON	4031
					Vr. Total			50896					
				19		201400105 03 00	13	589	Voted	Plan	First	CON	4031
						201400105 15 00	06	19572	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	3780	Voted	Non Plan	First	EST	4031
					Vr. Total			23941					
				2		201400105 17 00	07	209055	Voted	Plan	First	CON	4031
					Vr. Total			209055					
				20		201400108 03 00	06	25806	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	1367	Voted	Plan	First	CON	4031
						201400108 03 00	55	3780	Voted	Non Plan	First	EST	4031
					Vr. Total			30953					
				21		201400105 03 00	13	6141	Voted	Plan	First	CON	4031
						201400105 09 00	01	20900	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	11495	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	300	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	First	EST	4003
					Vr. Total			41036					
				22		201400105 09 00	01	210400	Voted	Non Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SAHARANPUR	22		201400105 09 00	03	115720	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	300	Voted	Non Plan	First	EST	4003
						201400105 09 00	16	46000	Voted	Plan	First	CON	4003
						201400105 09 00	55	11880	Voted	Non Plan	First	EST	4003
					Vr. Total			384300					
				23		201400105 03 00	01	4671800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2569490	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	7000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	8859	Voted	Plan	First	CON	4031
						201400105 03 00	55	335910	Voted	Non Plan	First	EST	4031
					Vr. Total			7593059					
				24		201400105 03 00	01	4555800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2505690	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	11700	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	3817	Voted	Plan	First	CON	4031
						201400105 03 00	55	388680	Voted	Non Plan	First	EST	4031
					Vr. Total			7465687					
				25		201400105 03 00	01	1333200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	733260	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2800	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	12137	Voted	Plan	First	CON	4031
						201400105 03 00	55	147740	Voted	Non Plan	First	EST	4031
					Vr. Total			2229137					
				26		201400108 03 00	01	495600	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	272580	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	500	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	4430	Voted	Plan	First	CON	4031
						201400108 03 00	55	43200	Voted	Non Plan	First	EST	4031
					Vr. Total			816310					
				27		201400105 09 00	15	3817	Voted	Plan	First	CON	4003
						201400108 03 00	01	873500	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	480425	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1100	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	78900	Voted	Non Plan	First	EST	4031
					Vr. Total			1437742					
				28		201400106 03 00	01	183200	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	100760	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	18880	Voted	Non Plan	First	EST	4031
					Vr. Total			302840					
				29		201400105 01 04	01	390600	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	214830	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	500	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	34700	Voted	Non Plan	First	EST	4031
					Vr. Total			640630					
				3		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			70000					
				30		201400105 01 04	01	230300	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	126665	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	20960	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	4418750	Voted	Plan	Second	CON	4217
					Vr. Total			4797075					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SAHARANPUR	31		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1602
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1602
						201400105 03 00	06	30307	Voted	Non Plan	First	EST	1602
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			315940					
				32		201400105 03 00	01	266681	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	146675	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	16680	Voted	Non Plan	First	EST	4031
					Vr. Total			436036					
				33		201400105 03 00	01	78800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	43340	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	4000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	5620	Voted	Non Plan	First	EST	4031
					Vr. Total			131760					
				34		201400105 03 00	01	9358	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	5147	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	736	Voted	Non Plan	First	EST	4031
					Vr. Total			21241					
				35		201400105 03 00	01	37700	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	18473	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			62173					
				36		201400105 03 00	01	723	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	398	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	80	Voted	Non Plan	First	EST	4031
					Vr. Total			7201					
				37		201400105 03 00	01	1175613	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	645991	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2700	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	134505	Voted	Non Plan	First	EST	4031
					Vr. Total			1964809					
				38		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			6000					
				39		201400105 03 00	08	5950	Voted	Plan	Second	CON	4031
					Vr. Total			5950					
				4		201400105 03 00	01	65532	Voted	Non Plan	First	EST	1623
						201400105 03 00	03	34732	Voted	Non Plan	First	EST	1623
						201400105 03 00	06	6830	Voted	Non Plan	First	EST	1623
						201400105 18 00	07	140600	Voted	Plan	First	CON	4031
					Vr. Total			247694					
				40		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				41		201400105 03 00	01	46581	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	24688	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	6968	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	4124	Voted	Plan	Second	CON	4031
					Vr. Total			82361					
				42		201400105 03 00	08	2405	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SAHARANPUR	42		201400108 03 00	01	72321	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	39777	Voted	Non Plan	Second	EST	4031
					Vr. Total			114503					
				43		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400106 03 00	01	70310	Voted	Non Plan	Second	EST	1680
						201400106 03 00	03	37264	Voted	Non Plan	Second	EST	1680
					Vr. Total			113574					
				44		201400105 15 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	63626	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	34994	Voted	Non Plan	Second	EST	4031
					Vr. Total			104620					
				45		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1637
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1637
						201400105 18 00	06	26813	Voted	Non Plan	Second	EST	1637
						201400105 18 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			226455					
				46		201400105 01 04	01	114280	Voted	Non Plan	Second	EST	1673
						201400105 01 04	03	61571	Voted	Non Plan	Second	EST	1673
						201400105 01 04	06	34569	Voted	Non Plan	Second	EST	1673
						201400105 18 00	08	7700	Voted	Plan	Second	CON	4031
					Vr. Total			218120					
				47		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1666
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1666
						201400105 09 00	06	25607	Voted	Non Plan	Second	EST	1666
						201400108 03 00	08	14000	Voted	Plan	Second	CON	4031
					Vr. Total			366698					
				48		201400105 09 00	01	178150	Voted	Non Plan	Second	EST	1678
						201400105 09 00	03	97983	Voted	Non Plan	Second	EST	1678
						201400105 09 00	06	38107	Voted	Non Plan	Second	EST	1678
						201400108 03 00	13	5767	Voted	Plan	Second	CON	4031
					Vr. Total			320007					
				49		201400105 01 04	13	2883	Voted	Plan	Second	CON	4031
						201400108 03 00	01	140620	Voted	Non Plan	Second	EST	1641
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	1641
						201400108 03 00	06	34200	Voted	Non Plan	Second	EST	1641
					Vr. Total			255044					
				5		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1623
						201400105 03 00	03	57093	Voted	Non Plan	First	EST	1623
						201400105 09 00	13	213	Voted	Plan	First	CON	4003
					Vr. Total			225226					
				50		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1642
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1642
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1642
						201400105 18 00	13	1924	Voted	Plan	Second	CON	4031
					Vr. Total			228179					
				51		201400106 03 00	13	962	Voted	Plan	Second	CON	4031
						201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1643
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1643
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1643
					Vr. Total			230216					
				52		201400105 15 00	13	961	Voted	Plan	Second	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1644

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SAHARANPUR	52		201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1644
						201400108 03 00	06	35426	Voted	Non Plan	Second	EST	1644
					Vr. Total			213599					
				53		201400105 18 00	13	1449	Voted	Plan	Second	CON	4031
						201400108 03 00	01	132540	Voted	Non Plan	Second	EST	1651
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1651
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1651
					Vr. Total			236686					
				54		201400105 15 00	01	167920	Voted	Non Plan	Second	EST	1652
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1652
						201400105 15 00	06	35294	Voted	Non Plan	Second	EST	1652
						201400105 15 00	13	966	Voted	Plan	Second	CON	4031
					Vr. Total			296536					
				55		201400105 03 00	01	149190	Voted	Non Plan	Second	EST	1653
						201400105 03 00	03	82055	Voted	Non Plan	Second	EST	1653
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	1653
						201400108 03 00	13	1449	Voted	Plan	Second	CON	4031
					Vr. Total			273614					
				56		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1654
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1654
						201400105 03 00	06	35426	Voted	Non Plan	Second	EST	1654
						201400106 03 00	13	483	Voted	Plan	Second	CON	4031
					Vr. Total			262411					
				57		201400105 03 00	01	140620	Voted	Non Plan	Second	EST	1655
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1655
						201400105 03 00	06	32613	Voted	Non Plan	Second	EST	1655
						201400105 03 00	13	6762	Voted	Plan	Second	CON	4031
					Vr. Total			257336					
				58		201400105 03 00	01	80600	Voted	Non Plan	Second	EST	1657
						201400105 03 00	03	44330	Voted	Non Plan	Second	EST	1657
						201400105 03 00	06	31372	Voted	Non Plan	Second	EST	1657
						201400105 03 00	13	601	Voted	Plan	Second	CON	4031
					Vr. Total			156903					
				59		201400105 01 04	01	62615	Voted	Non Plan	Second	EST	1673
						201400105 01 04	03	33755	Voted	Non Plan	Second	EST	1673
						201400105 01 04	06	30262	Voted	Non Plan	Second	EST	1673
						201400105 03 00	13	1563	Voted	Plan	Second	CON	4031
					Vr. Total			128195					
				6		201400105 09 00	13	695	Voted	Plan	First	CON	4003
						201400114 04 00	01	39800	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	21890	Voted	Non Plan	First	EST	4217
						201400114 04 00	55	2940	Voted	Non Plan	First	EST	4217
					Vr. Total			65325					
				60		201400105 01 04	13	483	Voted	Plan	Second	CON	4031
						201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1674
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1674
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1674
					Vr. Total			341000					
				61		201400105 03 00	13	4621	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1675
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1675
						201400108 03 00	06	22926	Voted	Non Plan	Second	EST	1675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SAHARANPUR	61	Vr. Total			254049					
				62		201400105 03 00	08	3635	Voted	Plan	Second	CON	4031
						201400106 03 00	01	146840	Voted	Non Plan	Second	EST	1680
						201400106 03 00	03	79662	Voted	Non Plan	Second	EST	1680
						201400106 03 00	06	29800	Voted	Non Plan	Second	EST	1680
					Vr. Total			259937					
				63		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1602
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1602
						201400105 03 00	06	30307	Voted	Non Plan	Second	EST	1602
						201400105 03 00	13	16047	Voted	Plan	Second	CON	4031
					Vr. Total			325987					
				64		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1622
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1622
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1622
						201400105 09 00	13	709	Voted	Plan	Second	CON	4003
					Vr. Total			302592					
				65		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1623
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1623
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	1623
						201400105 09 00	13	483	Voted	Plan	Second	CON	4003
					Vr. Total			329313					
				66		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1624
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1624
						201400105 01 04	06	40920	Voted	Non Plan	Second	EST	1624
						201400105 03 00	49	14337	Voted	Plan	Second	MIS	4031
					Vr. Total			315533					
				67		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1625
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1625
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1625
						201400105 03 00	09	2603	Voted	Plan	Second	CON	4031
					Vr. Total			304486					
				68		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1626
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1626
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1626
						201400105 18 00	08	30000	Voted	Plan	Second	CON	4031
					Vr. Total			329070					
				69		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
						201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1629
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1629
						201400105 18 00	06	40920	Voted	Non Plan	Second	EST	1629
					Vr. Total			283309					
				7		201400105 03 00	13	1533	Voted	Plan	First	CON	4031
						201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			149985					
				70		201400105 03 00	01	166530	Voted	Non Plan	Second	EST	1639
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1639
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1639
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			295691					
				71		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1677

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SAHARANPUR	71		201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1677
						201400105 03 00	06	21794	Voted	Non Plan	Second	EST	1677
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			331217					
				72		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1650
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1650
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	1650
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			334830					
				73		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1667
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1667
						201400105 03 00	06	28420	Voted	Non Plan	Second	EST	1667
						201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			386975					
				74		201400105 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			8400					
				75		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				76		201400105 03 00	08	12600	Voted	Plan	Second	CON	4031
					Vr. Total			12600					
				77		201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			4200					
				78		201400105 03 00	08	13300	Voted	Plan	Second	CON	4031
					Vr. Total			13300					
				79		201400105 09 00	08	9000	Voted	Plan	Second	CON	4003
					Vr. Total			9000					
				8		201400105 03 00	01	639750	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	347466	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	197413	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	943	Voted	Plan	First	CON	4031
					Vr. Total			1185572					
				80		201400105 03 00	08	2000	Voted	Plan	Second	CON	4031
					Vr. Total			2000					
				81		201400105 03 00	49	15715	Voted	Plan	Second	MIS	4031
					Vr. Total			15715					
				82		201400105 03 00	49	22351	Voted	Plan	Second	MIS	4031
					Vr. Total			22351					
				9		201400105 03 00	13	15734	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			164186					
				Tot SAHARANPUR :				41292706					
			SAMBHAL	1		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1016
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1016
						201400105 03 00	06	32050	Voted	Non Plan	First	EST	1016
					Vr. Total			225692					
				10		201400105 03 00	13	18027	Voted	Plan	Second	CON	4031
						201400105 15 00	01	41000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	22550	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	1470	Voted	Non Plan	First	EST	4031
					Vr. Total			83047					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SAMBHAL	11		201400105 15 00	01	80000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	44000	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	3040	Voted	Non Plan	First	EST	4031
					Vr. Total			127040					
				12		201400108 03 00	01	296600	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	163130	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	13680	Voted	Non Plan	First	EST	4031
					Vr. Total			473410					
				13		201400108 03 00	01	135400	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	74470	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	200	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	5700	Voted	Non Plan	First	EST	4031
					Vr. Total			215770					
				14		201400105 03 00	01	67300	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	37015	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	280	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1750	Voted	Non Plan	First	EST	4031
					Vr. Total			106345					
				15		201400105 03 00	01	655900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	360745	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	720	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	26530	Voted	Non Plan	First	EST	4031
					Vr. Total			1043895					
				16		201400105 03 00	01	278800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	153340	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	13530	Voted	Non Plan	First	EST	4031
					Vr. Total			445670					
				17		201400105 03 00	01	408554	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	224705	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	19086	Voted	Non Plan	First	EST	4031
					Vr. Total			652345					
				2		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1005
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1005
						201400105 03 00	06	22794	Voted	Non Plan	First	EST	1005
					Vr. Total			377149					
				20		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1010
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1010
						201400105 09 00	06	21794	Voted	Non Plan	First	EST	1010
					Vr. Total			348885					
				21		201400105 09 00	01	66000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	36300	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			105060					
				23		201400105 03 00	01	105301	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	57916	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	5279	Voted	Non Plan	First	EST	4031
					Vr. Total			168496					
				24		201400105 03 00	01	204000	Voted	Non Plan	First	EST	1009
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	1009
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1009
					Vr. Total			349569					
				25		201400105 01 04	01	125000	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SAMBHAL	25		201400105 01 04	03	68750	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	100	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4830	Voted	Non Plan	First	EST	4031
					Vr. Total			198680					
				26		201400105 03 00	01	597500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	328625	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	31570	Voted	Non Plan	First	EST	4031
					Vr. Total			957695					
				27		201400105 03 00	01	22535	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	12395	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	854	Voted	Non Plan	First	EST	4031
					Vr. Total			35784					
				28		201400105 01 04	06	28440	Voted	Non Plan	First	EST	4031
					Vr. Total			28440					
				29		201400105 03 00	06	56847	Voted	Non Plan	First	EST	4031
					Vr. Total			56847					
				3		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1008
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1008
						201400105 03 00	06	39794	Voted	Non Plan	First	EST	1008
					Vr. Total			327704					
				30		201400108 03 00	01	65483	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	36016	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3283	Voted	Non Plan	Second	EST	4031
					Vr. Total			104782					
				31		201400105 03 00	01	330330	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	181682	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	18009	Voted	Non Plan	Second	EST	4031
					Vr. Total			530021					
				32		201400105 03 00	01	32705	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	17990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1712	Voted	Non Plan	Second	EST	4031
					Vr. Total			52407					
				33		201400108 03 00	01	6516	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	3584	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	306	Voted	Non Plan	Second	EST	4031
					Vr. Total			10406					
				4		201400105 03 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	47833	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			165883					
				5		201400105 01 04	01	174920	Voted	Non Plan	First	EST	1006
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1006
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1006
					Vr. Total			302570					
				6		201400105 03 00	01	587702	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	26520	Voted	Plan	First	CON	4031
						201400105 03 00	03	312015	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	420	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	25800	Voted	Non Plan	First	EST	4031
					Vr. Total			952457					
				7		201400105 03 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	49638	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SAMBHAL	7		201400105 03 00	06	27800	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			217688					
				8		201400108 03 00	01	77840	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	42812	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			148452					
				9		201400105 01 04	13	4008	Voted	Plan	Second	CON	4031
						201400105 03 00	01	371330	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	200932	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	114012	Voted	Non Plan	First	EST	4031
					Vr. Total			690282					
				Tot SAMBHAL :				9502471					
			SANT RAVIDAS NAGAR	1		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1967
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1967
						201400105 03 00	06	34300	Voted	Non Plan	First	EST	1967
						201400105 03 00	13	16139	Voted	Plan	First	CON	4031
					Vr. Total			310715					
				10		201400108 03 00	01	522570	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	286314	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	56425	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	16840	Voted	Non Plan	First	EST	4031
					Vr. Total			882149					
				11		201400105 01 04	01	233267	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	128297	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	280	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	9930	Voted	Non Plan	First	EST	4031
					Vr. Total			371774					
				12		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			148452					
				13		201400105 09 00	58	16158	Voted	Plan	First	MIS	4003
						201400105 15 00	01	216440	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	119042	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27940	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	7180	Voted	Non Plan	First	EST	4031
					Vr. Total			386760					
				14		201400105 09 00	58	16158	Voted	Plan	First	MIS	4003
						201400105 15 00	01	120000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	66000	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	140	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4600	Voted	Non Plan	First	EST	4031
					Vr. Total			206898					
				15		201400105 03 00	01	3306300	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1818465	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	9640	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	137090	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	9523	Voted	Plan	First	CON	4003
					Vr. Total			5281018					
				16		201400105 03 00	01	2429327	Voted	Non Plan	First	EST	4031
						201400105 03 00	02	61880	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANT RAVIDAS NAGAR	16		201400105 03 00	03	1336131	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	116535	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	105410	Voted	Non Plan	First	EST	4031
					Vr. Total			4049283					
				17		201400105 18 00	07	86100	Voted	Plan	First	CON	4031
					Vr. Total			86100					
				18		201400105 09 00	01	86900	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	47795	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	3860	Voted	Non Plan	First	EST	4003
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			188695					
				19		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1952
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1952
						201400105 09 00	06	22075	Voted	Non Plan	First	EST	1952
						201400105 09 00	55	5520	Voted	Non Plan	First	EST	1952
					Vr. Total			354686					
				2		201400105 01 04	01	157170	Voted	Non Plan	First	EST	1943
						201400105 01 04	03	84519	Voted	Non Plan	First	EST	1943
						201400105 01 04	06	34575	Voted	Non Plan	First	EST	1943
						201400105 03 00	13	15638	Voted	Plan	First	CON	4031
					Vr. Total			291902					
				20		201400108 03 00	06	40500	Voted	Non Plan	First	EST	4031
					Vr. Total			40500					
				21		201400108 03 00	06	37500	Voted	Non Plan	First	EST	4031
					Vr. Total			37500					
				22		201400105 03 00	15	6300	Voted	Plan	First	CON	4031
						201400105 18 00	06	15000	Voted	Non Plan	First	EST	4031
					Vr. Total			21300					
				23		201400105 09 00	16	24000	Voted	Plan	First	CON	4003
						201400105 18 00	06	27000	Voted	Non Plan	First	EST	4031
					Vr. Total			51000					
				24		201400105 03 00	06	94500	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	5160	Voted	Plan	First	CON	4031
					Vr. Total			99660					
				25		201400105 03 00	06	174600	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	17000	Voted	Plan	First	CON	4031
					Vr. Total			191600					
				26		201400105 03 00	01	85070	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	46789	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	27800	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	331500	Voted	Plan	First	CON	4031
					Vr. Total			491159					
				27		201400105 03 00	01	19161	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	10539	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	5080	Voted	Plan	Second	TA	1946
						201400105 03 00	06	149	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1171	Voted	Non Plan	First	EST	4031
					Vr. Total			36100					
				28		201400105 03 00	01	17668	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9718	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANT RAVIDAS NAGAR	28	Vr. Total			97386					
				29		201400105 03 00	01	23740	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	13058	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	688250	Voted	Plan	Second	CON	4217
					Vr. Total			725048					
				3		201400105 03 00	01	142620	Voted	Non Plan	First	EST	1946
						201400105 03 00	03	77341	Voted	Non Plan	First	EST	1946
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1946
						201400105 03 00	15	7956	Voted	Plan	First	CON	4031
					Vr. Total			257717					
				30		201400105 03 00	01	44900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	16	19958	Voted	Plan	Second	CON	4031
					Vr. Total			64858					
				31		201400108 03 00	01	45400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	3536	Voted	Plan	Second	CON	4031
					Vr. Total			48936					
				32		201400105 09 00	55	16480	Voted	Non Plan	Second	EST	4003
						201400108 03 00	15	10855	Voted	Plan	Second	CON	4031
					Vr. Total			27335					
				33		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1969
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1969
						201400105 03 00	06	22075	Voted	Non Plan	Second	EST	1969
						201400105 03 00	15	12199	Voted	Plan	Second	CON	4031
					Vr. Total			388629					
				34		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1969
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1969
						201400105 03 00	06	22075	Voted	Non Plan	Second	EST	1969
						201400105 09 00	16	5194	Voted	Plan	Second	CON	4003
					Vr. Total			381624					
				35		201400105 03 00	03	13446	Voted	Non Plan	Second	EST	1969
					Vr. Total			13446					
				36		201400108 03 00	01	599771	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	329874	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	860	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	24710	Voted	Non Plan	Second	EST	4031
					Vr. Total			955215					
				37		201400108 03 00	01	527186	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	288853	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	56470	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	16840	Voted	Non Plan	Second	EST	4031
					Vr. Total			889349					
				38		201400105 15 00	01	220540	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	120197	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27940	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	7180	Voted	Non Plan	Second	EST	4031
					Vr. Total			375857					
				39		201400105 15 00	01	123700	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	68035	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	140	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4600	Voted	Non Plan	Second	EST	4031
					Vr. Total			196475					
				4		201400105 18 00	01	114330	Voted	Non Plan	First	EST	1968

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANT RAVIDAS NAGAR	4		201400105 18 00	03	62882	Voted	Non Plan	First	EST	1968
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	1968
						201400108 03 00	15	3536	Voted	Plan	First	CON	4031
					Vr. Total			210548					
				40		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				41		201400105 01 04	01	229200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	126060	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	280	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8730	Voted	Non Plan	Second	EST	4031
					Vr. Total			364270					
				42		201400105 03 00	01	2486691	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1366582	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	144533	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	106510	Voted	Non Plan	Second	EST	4031
					Vr. Total			4104316					
				43		201400105 03 00	01	3289835	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1809410	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	9726	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	137090	Voted	Non Plan	Second	EST	4031
					Vr. Total			5246061					
				44		201400105 09 00	01	89500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	49225	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	140	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3860	Voted	Non Plan	Second	EST	4003
					Vr. Total			142725					
				45		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1967
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1967
						201400105 03 00	06	34300	Voted	Non Plan	Second	EST	1967
					Vr. Total			298076					
				46		201400105 03 00	01	116330	Voted	Non Plan	Second	EST	1966
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1966
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1966
					Vr. Total			209012					
				47		201400105 03 00	01	142620	Voted	Non Plan	Second	EST	1946
						201400105 03 00	03	77341	Voted	Non Plan	Second	EST	1946
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1946
					Vr. Total			249761					
				48		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1964
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1964
						201400105 03 00	06	27929	Voted	Non Plan	Second	EST	1964
					Vr. Total			223571					
				49		201400105 01 04	01	157170	Voted	Non Plan	Second	EST	1943
						201400105 01 04	03	84519	Voted	Non Plan	Second	EST	1943
						201400105 01 04	06	34575	Voted	Non Plan	Second	EST	1943
					Vr. Total			276264					
				5		201400105 18 00	13	6280	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Non Plan	First	EST	1965
						201400108 03 00	03	70774	Voted	Non Plan	First	EST	1965
						201400108 03 00	06	16300	Voted	Non Plan	First	EST	1965

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANT RAVIDAS NAGAR	5	Vr. Total			222034					
				50		201400105 18 00	01	116330	Voted	Non Plan	Second	EST	1968
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1968
						201400105 18 00	06	29800	Voted	Non Plan	Second	EST	1968
					Vr. Total			209012					
				51		201400108 03 00	01	130680	Voted	Non Plan	Second	EST	1965
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1965
						201400108 03 00	06	17300	Voted	Non Plan	Second	EST	1965
					Vr. Total			218754					
				52		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1963
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1963
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1963
					Vr. Total			225442					
				53		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1969
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1969
						201400105 03 00	06	22075	Voted	Non Plan	Second	EST	1969
					Vr. Total			376430					
				54		201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1952
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1952
						201400105 09 00	06	22075	Voted	Non Plan	Second	EST	1952
						201400105 09 00	55	5520	Voted	Non Plan	Second	EST	1952
					Vr. Total			345370					
				6		201400105 01 04	13	2031	Voted	Plan	First	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1963
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1963
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1963
					Vr. Total			225473					
				7		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1964
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1964
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1964
						201400105 15 00	13	7423	Voted	Plan	First	CON	4031
					Vr. Total			230865					
				8		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1966
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1966
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1966
					Vr. Total			207012					
				9		201400108 03 00	01	640800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	352440	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1060	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	24710	Voted	Non Plan	First	EST	4031
					Vr. Total			1019010					
				Tot SANT RAVIDAS N				32701584					
			SANTKABIR NAGAR	1		201400105 09 00	01	72100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	39655	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			184515					
				10		201400105 03 00	01	204000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	36248	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	483	Voted	Plan	First	CON	4031
					Vr. Total			351006					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANTKABIR NAGAR	11		201400105 01 04	13	1217	Voted	Plan	First	CON	4031
						201400105 03 00	01	231100	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	21800	Voted	Non Plan	First	EST	4031
					Vr. Total			377372					
				12		201400105 03 00	01	435500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	239415	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	60	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	14940	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	964	Voted	Plan	First	CON	4031
					Vr. Total			690879					
				13		201400105 03 00	01	1686900	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	927795	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	1500	Voted	Plan	First	CON	4031
						201400105 03 00	55	64480	Voted	Non Plan	First	EST	4031
					Vr. Total			2680675					
				14		201400105 03 00	13	12237	Voted	Plan	First	CON	4031
						201400108 03 00	01	144600	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	79530	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	3680	Voted	Non Plan	First	EST	4031
					Vr. Total			240047					
				15		201400108 03 00	01	386900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	212630	Voted	Non Plan	First	EST	4031
						201400108 03 00	11	19950	Voted	Plan	Second	CON	4031
						201400108 03 00	55	16280	Voted	Non Plan	First	EST	4031
					Vr. Total			635760					
				16		201400105 01 04	11	30000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	37000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	20350	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1660	Voted	Non Plan	First	EST	4031
					Vr. Total			89010					
				17		201400105 03 00	01	902400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	494120	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	32290	Voted	Non Plan	First	EST	4031
						201400105 18 00	11	70800	Voted	Plan	Second	CON	4031
					Vr. Total			1499610					
				18		201400105 01 04	01	174400	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	95810	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	8260	Voted	Non Plan	First	EST	4031
						201400105 01 05	11	12725	Voted	Plan	Second	CON	4031
					Vr. Total			291195					
				19		201400105 01 05	09	10639	Voted	Plan	Second	CON	4031
						201400105 03 00	01	29741	Voted	Non Plan	First	EST	4031
					Vr. Total			40380					
				2		201400105 09 00	01	219710	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	116991	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	21501	Voted	Non Plan	First	EST	4003
						201400105 19 00	07	100000	Voted	Plan	First	CON	4031
					Vr. Total			458202					
				20		201400105 15 00	11	14850	Voted	Plan	Second	CON	4031
						201400105 18 00	06	37992	Voted	Non Plan	First	EST	4031
					Vr. Total			52842					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANTKABIR NAGAR	21		201400105 01 04	09	1424	Voted	Plan	Second	CON	4031
						201400105 03 00	01	21663	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	11913	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1231	Voted	Non Plan	First	EST	4031
					Vr. Total			36231					
				22		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	01	40406	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	22223	Voted	Non Plan	First	EST	4031
					Vr. Total			68629					
				23		201400105 01 04	01	11239	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	6181	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	11200	Voted	Plan	Second	CON	4031
					Vr. Total			28620					
				24		201400105 03 00	01	204000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	110275	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	35600	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	197560	Voted	Plan	Second	CON	4031
					Vr. Total			547435					
				25		201400105 03 00	01	124930	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	30050	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	11579	Voted	Plan	Second	CON	4031
					Vr. Total			235271					
				26		201400105 03 00	01	171420	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	37412	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	2764	Voted	Plan	Second	CON	4031
					Vr. Total			303952					
				27		201400105 03 00	08	2067	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	64768	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	30050	Voted	Non Plan	First	EST	4031
					Vr. Total			214645					
				28		201400105 03 00	01	59585	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	32771	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	4047	Voted	Plan	Second	CON	4031
					Vr. Total			96403					
				29		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	117760	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	64768	Voted	Non Plan	First	EST	4031
					Vr. Total			188528					
				3		201400105 09 00	01	90500	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	49555	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	3300	Voted	Non Plan	First	EST	4003
						201400105 18 00	07	134500	Voted	Plan	First	CON	4031
					Vr. Total			277855					
				30		201400105 03 00	08	3500	Voted	Plan	Second	CON	4031
						201400108 03 00	01	16262	Voted	Non Plan	First	EST	4031
					Vr. Total			19762					
				31		201400105 03 00	01	27911	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			32111					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANTKABIR NAGAR	32		201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	16116	Voted	Non Plan	First	EST	4031
					Vr. Total			22116					
				33		201400105 03 00	06	31628	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	147700	Voted	Plan	Second	CON	4003
					Vr. Total			179328					
				34		201400105 03 00	08	46000	Voted	Plan	Second	CON	4031
						201400108 03 00	55	15000	Voted	Non Plan	First	EST	4031
					Vr. Total			61000					
				35		201400105 03 00	08	34245	Voted	Plan	Second	CON	4031
						201400105 03 00	55	16000	Voted	Non Plan	First	EST	4031
					Vr. Total			50245					
				36		201400105 03 00	13	29283	Voted	Plan	Second	CON	4031
						201400105 15 00	55	45000	Voted	Non Plan	First	EST	4031
					Vr. Total			74283					
				37		201400105 18 00	55	45000	Voted	Non Plan	First	EST	4031
					Vr. Total			45000					
				38		201400108 03 00	06	16145	Voted	Non Plan	First	EST	4031
					Vr. Total			16145					
				39		201400105 03 00	15	1000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	19000	Voted	Non Plan	First	EST	4031
					Vr. Total			20000					
				4		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	First	EST	4031
					Vr. Total			157542					
				40		201400105 03 00	06	11076	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	964	Voted	Plan	Second	CON	4031
					Vr. Total			12040					
				41		201400105 01 04	13	1428	Voted	Plan	Second	CON	4031
						201400105 03 00	06	11076	Voted	Non Plan	Second	EST	4031
					Vr. Total			12504					
				42		201400105 03 00	06	1356	Voted	Non Plan	Second	EST	4031
						201400105 15 00	13	482	Voted	Plan	Second	CON	4031
					Vr. Total			1838					
				43		201400105 03 00	06	11076	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	8300	Voted	Plan	Second	CON	4031
					Vr. Total			19376					
				44		201400105 01 04	06	11076	Voted	Non Plan	Second	EST	4031
						201400105 01 05	13	1644	Voted	Plan	Second	CON	4031
					Vr. Total			12720					
				45		201400105 03 00	06	9498	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			79498					
				46		201400105 01 04	06	28494	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	134500	Voted	Plan	Second	CON	4031
					Vr. Total			162994					
				47		201400105 19 00	07	100000	Voted	Plan	Second	CON	4031
						201400108 03 00	03	22680	Voted	Non Plan	Second	EST	4031
					Vr. Total			122680					
				48		201400105 03 00	02	8840	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANTKABIR NAGAR	48		201400108 03 00	03	8676	Voted	Non Plan	Second	EST	4031
					Vr. Total			17516					
				49		201400105 01 04	03	10504	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	34836	Voted	Plan	Second	CON	4031
					Vr. Total			45340					
				5		201400105 15 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	2147400	Voted	Plan	First	CON	4217
					Vr. Total			2296102					
				50		201400105 03 00	03	88835	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	17638	Voted	Plan	Second	CON	4031
					Vr. Total			106473					
				51		201400105 01 05	58	112500	Voted	Plan	Second	MIS	4031
						201400105 03 00	03	2220	Voted	Non Plan	Second	EST	4031
					Vr. Total			114720					
				52		201400105 03 00	03	46529	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	4045	Voted	Plan	Second	CON	4031
					Vr. Total			50574					
				53		201400105 03 00	03	25760	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	128256	Voted	Plan	Second	CON	4031
					Vr. Total			154016					
				54		201400105 18 00	55	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			15000					
				55		201400105 03 00	55	18000	Voted	Non Plan	Second	EST	4031
					Vr. Total			18000					
				56		201400108 03 00	55	18000	Voted	Non Plan	Second	EST	4031
					Vr. Total			18000					
				57		201400108 03 00	55	15000	Voted	Non Plan	Second	EST	4031
					Vr. Total			15000					
				58		201400105 03 00	55	29000	Voted	Non Plan	Second	EST	4031
					Vr. Total			29000					
				59		201400105 09 00	03	5406	Voted	Non Plan	Second	EST	4003
					Vr. Total			5406					
				6		201400105 01 05	01	77840	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	24050	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	147700	Voted	Plan	First	CON	4003
					Vr. Total			292402					
				60		201400105 09 00	03	12765	Voted	Non Plan	Second	EST	4003
					Vr. Total			12765					
				61		201400105 09 00	03	4326	Voted	Non Plan	Second	EST	4003
					Vr. Total			4326					
				62		201400105 03 00	01	171462	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	91447	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	20523	Voted	Non Plan	Second	EST	4031
					Vr. Total			283432					
				63		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	113581	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	36594	Voted	Non Plan	Second	EST	4031
					Vr. Total			360185					
				64		201400105 03 00	01	210010	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANTKABIR NAGAR	64		201400105 03 00	03	113581	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	36594	Voted	Non Plan	Second	EST	4031
					Vr. Total			360185					
				65		201400105 01 04	01	176460	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	95128	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	35594	Voted	Non Plan	Second	EST	4031
					Vr. Total			307182					
				66		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	38406	Voted	Non Plan	Second	EST	4031
					Vr. Total			302182					
				67		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	30050	Voted	Non Plan	Second	EST	4031
					Vr. Total			225692					
				68		201400105 03 00	01	283120	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	153517	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	83878	Voted	Non Plan	Second	EST	4031
					Vr. Total			520515					
				69		201400105 15 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				7		201400105 09 00	13	3958	Voted	Plan	First	CON	4003
						201400108 03 00	01	90250	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	49638	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	34050	Voted	Non Plan	First	EST	4031
					Vr. Total			177896					
				70		201400105 01 05	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	24050	Voted	Non Plan	Second	EST	4031
					Vr. Total			144702					
				71		201400105 03 00	01	837400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	460460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	60	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	25040	Voted	Non Plan	Second	EST	4031
					Vr. Total			1322960					
				72		201400105 03 00	01	933500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	513425	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	33420	Voted	Non Plan	Second	EST	4031
					Vr. Total			1480345					
				73		201400108 03 00	01	203200	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	111760	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	5700	Voted	Non Plan	Second	EST	4031
					Vr. Total			320660					
				74		201400105 03 00	01	468000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	257400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	24640	Voted	Non Plan	Second	EST	4031
					Vr. Total			750040					
				75		201400105 01 04	01	176300	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	96855	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8260	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANTKABIR NAGAR	75	Vr. Total			281415					
				76		201400105 18 00	01	116330	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	35425	Voted	Non Plan	Second	EST	4031
					Vr. Total			214637					
				77		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	28050	Voted	Non Plan	Second	EST	4031
					Vr. Total			148702					
				78		201400105 03 00	01	925313	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	506667	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	32290	Voted	Non Plan	Second	EST	4031
					Vr. Total			1464270					
				79		201400108 03 00	01	339100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	186340	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	14260	Voted	Non Plan	Second	EST	4031
					Vr. Total			539700					
				8		201400105 03 00	01	283120	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	153517	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	83878	Voted	Non Plan	First	EST	4031
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			526515					
				80		201400105 18 00	01	116330	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	35425	Voted	Non Plan	Second	EST	4031
					Vr. Total			214637					
				81		201400105 03 00	01	57832	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	31808	Voted	Non Plan	Second	EST	4031
					Vr. Total			89640					
				82		201400105 03 00	55	17000	Voted	Non Plan	Second	EST	4031
					Vr. Total			17000					
				83		201400105 03 00	01	2800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1540	Voted	Non Plan	Second	EST	4031
					Vr. Total			4340					
				84		201400105 03 00	01	70635	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	38850	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			111605					
				85		201400105 03 00	06	25327	Voted	Non Plan	Second	EST	4031
					Vr. Total			25327					
				86		201400105 15 00	06	37992	Voted	Non Plan	Second	EST	4031
					Vr. Total			37992					
				87		201400105 03 00	55	19000	Voted	Non Plan	Second	EST	4031
					Vr. Total			19000					
				88		201400105 03 00	55	18000	Voted	Non Plan	Second	EST	4031
					Vr. Total			18000					
				89		201400105 01 04	06	125000	Voted	Non Plan	Second	EST	4031
					Vr. Total			125000					
				9		201400105 01 04	01	171420	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	4031
						201400105 01 04	06	34600	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SANTKABIR NAGAR	9		201400105 01 05	13	1672	Voted	Plan	First	CON	4031
					Vr. Total			300048					
				90		201400105 03 00	06	35312	Voted	Non Plan	Second	EST	4031
					Vr. Total			35312					
				91		201400105 03 00	06	180000	Voted	Non Plan	Second	EST	4031
					Vr. Total			180000					
				94		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	21501	Voted	Non Plan	Second	EST	4003
					Vr. Total			368091					
				95		201400105 09 00	01	70000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	38500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			111260					
				96		201400105 09 00	01	91100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	49885	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3300	Voted	Non Plan	Second	EST	4003
					Vr. Total			144285					
				Tot SANTKABIR NAGA				25566338					
			SHAHJAHANPUR	1		201400105 18 00	01	153670	Voted	Non Plan	First	EST	1410
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1410
						201400105 18 00	06	40919	Voted	Non Plan	First	EST	1410
						201400105 18 00	07	49950	Voted	Plan	First	CON	4031
					Vr. Total			329058					
				10		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1430
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1430
						201400105 03 00	06	41607	Voted	Non Plan	First	EST	1430
						201400108 03 00	15	14024	Voted	Plan	First	CON	4031
					Vr. Total			331764					
				100		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1451
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1451
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1451
					Vr. Total			223442					
				101		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1452
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1452
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1452
					Vr. Total			223442					
				102		201400105 09 00	01	183490	Voted	Non Plan	Second	EST	1453
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1453
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1453
					Vr. Total			319704					
				103		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1456
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1456
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1456
					Vr. Total			349885					
				104		201400105 03 00	01	898990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	494445	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	28730	Voted	Non Plan	Second	EST	4031
					Vr. Total			1422265					
				105		201400108 03 00	01	465300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	255915	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAHJAHANPUR	105		201400108 03 00	06	160	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	15640	Voted	Non Plan	Second	EST	4031
					Vr. Total			737015					
				106		201400105 03 00	01	2490976	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1372525	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	91940	Voted	Non Plan	Second	EST	4031
					Vr. Total			3955541					
				107		201400108 03 00	01	1662700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	914485	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	74820	Voted	Non Plan	Second	EST	4031
					Vr. Total			2652005					
				108		201400105 03 00	01	1165872	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	641228	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	60695	Voted	Non Plan	Second	EST	4031
					Vr. Total			1867795					
				109		201400105 01 04	01	107200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	58960	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	Second	EST	4031
					Vr. Total			170200					
				11		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1431
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1431
						201400105 03 00	06	38794	Voted	Non Plan	First	EST	1431
						201400108 03 00	13	8058	Voted	Plan	First	CON	4031
					Vr. Total			322985					
				110		201400105 01 04	01	46200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	25410	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			73630					
				111		201400105 03 00	01	56900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	31295	Voted	Non Plan	Second	EST	4031
					Vr. Total			88195					
				112		201400105 15 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			167688					
				113		201400105 18 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	25010	Voted	Non Plan	Second	EST	4031
					Vr. Total			164898					
				114		201400105 03 00	01	1140640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	627353	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	364935	Voted	Non Plan	Second	EST	4031
					Vr. Total			2132928					
				115		201400108 03 00	01	270750	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	148914	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	79494	Voted	Non Plan	Second	EST	4031
					Vr. Total			499158					
				116		201400105 09 00	01	56900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	31295	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			90955					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAHJAHANPUR	117		201400108 03 00	01	309483	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	170217	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	19516	Voted	Non Plan	Second	EST	4031
					Vr. Total			499216					
				118		201400105 03 00	01	1085900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	597245	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	4840	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	44800	Voted	Non Plan	Second	EST	4031
					Vr. Total			1732785					
				119		201400108 03 00	01	342700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	188485	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	9200	Voted	Non Plan	Second	EST	4031
					Vr. Total			541525					
				12		201400105 15 00	01	163030	Voted	Non Plan	First	EST	1432
						201400105 15 00	03	89667	Voted	Non Plan	First	EST	1432
						201400105 15 00	06	35294	Voted	Non Plan	First	EST	1432
						201400105 18 00	13	5441	Voted	Plan	First	CON	4031
					Vr. Total			293432					
				120		201400105 03 00	01	1249503	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	687227	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	5401	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	39550	Voted	Non Plan	Second	EST	4031
					Vr. Total			1981681					
				121		201400105 03 00	06	50000	Voted	Non Plan	Second	EST	4031
					Vr. Total			50000					
				13		201400105 03 00	09	15138	Voted	Plan	First	CON	4031
						201400108 03 00	01	144840	Voted	Non Plan	First	EST	1434
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1434
						201400108 03 00	06	23925	Voted	Non Plan	First	EST	1434
					Vr. Total			263565					
				14		201400105 03 00	01	144840	Voted	Non Plan	First	EST	1435
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1435
						201400105 03 00	06	31800	Voted	Non Plan	First	EST	1435
						201400105 03 00	13	42918	Voted	Plan	First	CON	4031
					Vr. Total			299220					
				15		201400108 03 00	01	136520	Voted	Non Plan	First	EST	1436
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1436
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1436
						201400108 03 00	09	7903	Voted	Plan	First	CON	4031
					Vr. Total			249309					
				16		201400108 03 00	01	114330	Voted	Non Plan	First	EST	1437
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1437
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1437
						201400114 04 00	16	189000	Voted	Plan	Second	CON	4217
					Vr. Total			396012					
				17		201400105 03 00	01	183490	Voted	Non Plan	First	EST	1449
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1449
						201400105 03 00	06	44420	Voted	Non Plan	First	EST	1449
						201400105 09 00	13	4396	Voted	Plan	Second	CON	4003
					Vr. Total			333226					
				18		201400105 09 00	15	73400	Voted	Plan	Second	CON	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAHJAHANPUR	18		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1450
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1450
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1450
					Vr. Total			296842					
				19		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1451
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1451
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1451
						201400108 03 00	15	13870	Voted	Plan	Second	CON	4031
					Vr. Total			237312					
				2		201400105 01 04	01	200500	Voted	Non Plan	First	EST	1412
						201400105 01 04	03	110275	Voted	Non Plan	First	EST	1412
						201400105 01 04	06	46107	Voted	Non Plan	First	EST	1412
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			426882					
				20		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1452
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1452
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1452
						201400105 03 00	15	10768	Voted	Plan	Second	CON	4031
					Vr. Total			234210					
				21		201400105 03 00	08	81748	Voted	Plan	Second	CON	4031
						201400105 18 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			249436					
				22		201400105 15 00	01	90250	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			167688					
				23		201400108 03 00	01	270750	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	148914	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	83400	Voted	Non Plan	First	EST	4031
					Vr. Total			503064					
				24		201400105 03 00	01	1140640	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	627353	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	369400	Voted	Non Plan	First	EST	4031
					Vr. Total			2137393					
				25		201400105 03 00	01	280600	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	23216	Voted	Plan	Second	CON	4031
					Vr. Total			303816					
				26		201400105 03 00	01	50000	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	5000	Voted	Plan	Second	CON	4031
					Vr. Total			55000					
				27		201400105 15 00	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	196200	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	107910	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	12649	Voted	Non Plan	First	EST	4031
					Vr. Total			321759					
				28		201400105 03 00	01	1081330	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	594732	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4940	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	45900	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	32000	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAHJAHANPUR	28	Vr. Total			1758902					
				29		201400105 01 04	08	5000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	333900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	183645	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1140	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	9200	Voted	Non Plan	First	EST	4031
					Vr. Total			532885					
				3		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1413
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1413
						201400105 03 00	06	27907	Voted	Non Plan	First	EST	1413
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			379630					
				30		201400105 03 00	01	1256333	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	690983	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	5547	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	41020	Voted	Non Plan	First	EST	4031
						201400105 09 00	08	5000	Voted	Plan	Second	CON	4003
					Vr. Total			1998883					
				31		201400105 01 04	01	44900	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	24695	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	First	EST	4031
						201400105 09 00	09	3160	Voted	Plan	Second	CON	4003
					Vr. Total			74775					
				32		201400105 01 04	01	104000	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	57200	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	4040	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	105210	Voted	Plan	Second	CON	4031
					Vr. Total			270450					
				33		201400105 03 00	01	911600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	501380	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	28730	Voted	Non Plan	First	EST	4031
					Vr. Total			1441810					
				34		201400108 03 00	01	462100	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	254155	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	147336	Voted	Plan	Second	LTC	4031
						201400108 03 00	06	160	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	15640	Voted	Non Plan	First	EST	4031
					Vr. Total			879391					
				35		201400105 03 00	01	55200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	30360	Voted	Non Plan	First	EST	4031
						201400108 03 00	05	114494	Voted	Plan	Second	LTC	4031
					Vr. Total			200054					
				36		201400105 03 00	01	882441	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	485343	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	111386	Voted	Plan	Second	TA	4031
						201400105 03 00	55	46121	Voted	Non Plan	First	EST	4031
					Vr. Total			1525291					
				37		201400105 03 00	05	151982	Voted	Plan	Second	TA	4031
						201400108 03 00	01	1628900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	895895	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	74820	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAHJAHANPUR	37	Vr. Total			2751597					
				38		201400105 03 00	01	2446700	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1347335	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	111386	Voted	Plan	Second	TA	4031
						201400105 03 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	91530	Voted	Non Plan	First	EST	4031
					Vr. Total			3997051					
				39		201400105 03 00	01	12150	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	9432	Voted	Non Plan	First	EST	4031
						201400105 03 00	05	206012	Voted	Plan	Second	TA	4031
					Vr. Total			227594					
				4		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1416
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1416
						201400105 01 04	06	47919	Voted	Non Plan	First	EST	1416
						201400105 03 00	02	17680	Voted	Plan	First	CON	4031
					Vr. Total			350009					
				40		201400105 03 00	01	13440	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	7392	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	60	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	49950	Voted	Plan	Second	CON	4031
					Vr. Total			70842					
				41		201400105 03 00	01	178150	Voted	Non Plan	First	EST	1414
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1414
						201400105 03 00	06	44419	Voted	Non Plan	First	EST	1414
						201400105 12 00	07	70000	Voted	Plan	Second	CON	4031
					Vr. Total			390552					
				42		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1415
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1415
						201400105 03 00	06	38794	Voted	Non Plan	First	EST	1415
						201400105 19 00	07	50000	Voted	Plan	Second	CON	4031
					Vr. Total			349070					
				43		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1448
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1448
						201400105 01 04	06	45107	Voted	Non Plan	First	EST	1448
						201400105 01 04	44	26148	Voted	Plan	Second	MIS	4031
					Vr. Total			331531					
				44		201400105 03 00	01	12355	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	6177	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	13261	Voted	Plan	Second	MIS	4031
					Vr. Total			31793					
				45		201400105 03 00	49	13950	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	55200	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	30360	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			102270					
				46		201400105 03 00	49	22773	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	171300	Voted	Non Plan	First	EST	4031
					Vr. Total			194073					
				47		201400105 03 00	01	17520	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	9636	Voted	Non Plan	First	EST	4031
						201400105 03 00	49	42780	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	996	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAHJAHANPUR	47	Vr. Total			70932					
				48		201400105 03 00	01	90914	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	15458	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	47967	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	4571	Voted	Non Plan	Second	EST	4031
					Vr. Total			158910					
				49		201400105 03 00	01	23477	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	12887	Voted	Non Plan	Second	EST	4031
						201400105 03 00	49	57529	Voted	Plan	Second	MIS	4031
						201400105 03 00	55	335	Voted	Non Plan	Second	EST	4031
					Vr. Total			94228					
				5		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1417
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1417
						201400105 03 00	06	41607	Voted	Non Plan	First	EST	1417
						201400800 16 00	07	123000	Voted	Plan	First	CON	4031
					Vr. Total			424883					
				50		201400105 03 00	01	216000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	115020	Voted	Non Plan	Second	EST	4031
					Vr. Total			331020					
				51		201400108 03 00	06	46585	Voted	Non Plan	Second	EST	4031
					Vr. Total			46585					
				52		201400105 15 00	06	18220	Voted	Non Plan	Second	EST	4031
					Vr. Total			18220					
				53		201400105 03 00	01	222191	Voted	Non Plan	Second	EST	4031
					Vr. Total			222191					
				54		201400105 01 04	06	17530	Voted	Non Plan	Second	EST	4031
					Vr. Total			17530					
				55		201400105 18 00	06	28365	Voted	Non Plan	Second	EST	4031
					Vr. Total			28365					
				56		201400105 03 00	01	175200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	93440	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	9960	Voted	Non Plan	Second	EST	4031
					Vr. Total			278600					
				57		201400105 03 00	01	15600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	8580	Voted	Non Plan	Second	EST	4031
					Vr. Total			24180					
				58		201400105 03 00	01	84023	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	45372	Voted	Non Plan	Second	EST	4031
					Vr. Total			129395					
				59		201400105 03 00	01	102775	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	52145	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	16189	Voted	Non Plan	Second	EST	4031
					Vr. Total			171109					
				6		201400105 01 04	13	3557	Voted	Plan	First	CON	4031
						201400105 03 00	01	167920	Voted	Non Plan	First	EST	1418
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1418
						201400105 03 00	06	44419	Voted	Non Plan	First	EST	1418
					Vr. Total			308252					
				60		201400105 03 00	01	15097	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	8217	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2954	Voted	Non Plan	Second	EST	4031
					Vr. Total			26268					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAHJAHANPUR	61		201400105 09 00	01	200500	Voted	Non Plan	Second	EST	1362
						201400105 09 00	03	106265	Voted	Non Plan	Second	EST	1362
					Vr. Total			306765					
				64		201400105 09 00	01	183490	Voted	Non Plan	Second	EST	1453
						201400105 09 00	03	97250	Voted	Non Plan	Second	EST	1453
						201400105 09 00	06	35001	Voted	Non Plan	Second	EST	1453
					Vr. Total			315741					
				65		201400105 09 00	01	183490	Voted	Non Plan	Second	EST	1453
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1453
						201400105 09 00	06	35001	Voted	Non Plan	Second	EST	1453
					Vr. Total			319411					
				66		201400105 09 00	01	183490	Voted	Non Plan	Second	EST	1453
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1453
						201400105 09 00	06	35001	Voted	Non Plan	Second	EST	1453
					Vr. Total			319411					
				67		201400105 09 00	01	183490	Voted	Non Plan	Second	EST	1453
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1453
						201400105 09 00	06	35001	Voted	Non Plan	Second	EST	1453
					Vr. Total			319411					
				68		201400105 03 00	06	27307	Voted	Non Plan	Second	EST	4031
					Vr. Total			27307					
				69		201400105 03 00	06	37820	Voted	Non Plan	Second	EST	4031
					Vr. Total			37820					
				7		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1419
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1419
						201400105 03 00	06	44419	Voted	Non Plan	First	EST	1419
						201400108 03 00	08	12600	Voted	Plan	First	CON	4031
					Vr. Total			317295					
				70		201400105 09 00	06	35060	Voted	Non Plan	Second	EST	4003
					Vr. Total			35060					
				71		201400105 03 00	06	8000	Voted	Non Plan	Second	EST	4031
					Vr. Total			8000					
				72		201400108 03 00	55	40000	Voted	Non Plan	Second	EST	4031
					Vr. Total			40000					
				73		201400105 03 00	55	30600	Voted	Non Plan	Second	EST	4031
					Vr. Total			30600					
				74		201400105 03 00	01	64747	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	34909	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2200	Voted	Non Plan	Second	EST	4031
					Vr. Total			101856					
				75		201400105 03 00	01	86029	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	47204	Voted	Non Plan	Second	EST	4031
					Vr. Total			133233					
				76		201400105 03 00	01	64809	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	35645	Voted	Non Plan	Second	EST	4031
					Vr. Total			100454					
				77		201400105 03 00	06	27614	Voted	Non Plan	Second	EST	4031
					Vr. Total			27614					
				78		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1410
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1410
						201400105 18 00	06	40919	Voted	Non Plan	Second	EST	1410
					Vr. Total			279108					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAHJAHANPUR	79		201400105 01 04	01	206510	Voted	Non Plan	Second	EST	1412
						201400105 01 04	03	113581	Voted	Non Plan	Second	EST	1412
						201400105 01 04	06	46107	Voted	Non Plan	Second	EST	1412
					Vr. Total			366198					
				8		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1420
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1420
						201400105 03 00	06	40919	Voted	Non Plan	First	EST	1420
						201400105 03 00	15	32439	Voted	Plan	First	CON	4031
					Vr. Total			333634					
				80		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1413
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1413
						201400105 03 00	06	31923	Voted	Non Plan	Second	EST	1413
					Vr. Total			333646					
				81		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1414
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1414
						201400105 03 00	06	44419	Voted	Non Plan	Second	EST	1414
					Vr. Total			320552					
				82		201400105 03 00	01	172960	Voted	Non Plan	Second	EST	1415
						201400105 03 00	03	95128	Voted	Non Plan	Second	EST	1415
						201400105 03 00	06	38794	Voted	Non Plan	Second	EST	1415
					Vr. Total			306882					
				83		201400105 01 04	01	188990	Voted	Non Plan	Second	EST	1416
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1416
						201400105 01 04	06	47919	Voted	Non Plan	Second	EST	1416
					Vr. Total			340854					
				84		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1417
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1417
						201400105 03 00	06	38172	Voted	Non Plan	Second	EST	1417
					Vr. Total			298448					
				85		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1418
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1418
						201400105 03 00	06	44419	Voted	Non Plan	Second	EST	1418
					Vr. Total			304695					
				86		201400105 03 00	01	160920	Voted	Non Plan	Second	EST	1419
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1419
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1419
					Vr. Total			294195					
				87		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1420
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1420
						201400105 03 00	06	30613	Voted	Non Plan	Second	EST	1420
					Vr. Total			290889					
				88		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1427
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1427
						201400105 18 00	06	35426	Voted	Non Plan	Second	EST	1427
					Vr. Total			229068					
				89		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1430
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1430
						201400105 03 00	06	41607	Voted	Non Plan	Second	EST	1430
					Vr. Total			317740					
				9		201400105 18 00	01	124930	Voted	Non Plan	First	EST	1427
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1427
						201400105 18 00	06	35426	Voted	Non Plan	First	EST	1427

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAHJAHANPUR	9		201400105 18 00	09	8098	Voted	Plan	First	CON	4031
					Vr. Total			237166					
				90		201400105 03 00	01	178150	Voted	Non Plan	Second	EST	1431
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1431
						201400105 03 00	06	38794	Voted	Non Plan	Second	EST	1431
					Vr. Total			314927					
				91		201400105 15 00	01	163030	Voted	Non Plan	Second	EST	1432
						201400105 15 00	03	89667	Voted	Non Plan	Second	EST	1432
						201400105 15 00	06	35294	Voted	Non Plan	Second	EST	1432
					Vr. Total			287991					
				92		201400108 03 00	01	144840	Voted	Non Plan	Second	EST	1434
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1434
						201400108 03 00	06	23925	Voted	Non Plan	Second	EST	1434
					Vr. Total			248427					
				93		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	1435
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1435
						201400105 03 00	06	21838	Voted	Non Plan	Second	EST	1435
					Vr. Total			246340					
				94		201400108 03 00	01	122540	Voted	Non Plan	Second	EST	1436
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1436
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1436
					Vr. Total			225237					
				95		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1437
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1437
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1437
					Vr. Total			207012					
				96		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1444
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1444
						201400105 03 00	06	11800	Voted	Non Plan	Second	EST	1444
					Vr. Total			366155					
				97		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1448
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1448
						201400105 01 04	06	45107	Voted	Non Plan	Second	EST	1448
					Vr. Total			305383					
				98		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	1449
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1449
						201400105 03 00	06	44420	Voted	Non Plan	Second	EST	1449
					Vr. Total			328830					
				99		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1450
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1450
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1450
					Vr. Total			223442					
				Tot SHAHJAHANPUR :				57351844					
			SHAMLI	1		201400105 09 00	15	16358	Voted	Plan	First	CON	4003
					Vr. Total			16358					
				10		201400108 03 00	01	98620	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	4031
					Vr. Total			182661					
				11		201400105 03 00	01	12600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	6720	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	35144	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAMLI	11	Vr. Total			54464					
				12		201400105 03 00	01	34113	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	17728	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	24161	Voted	Plan	Second	CON	4031
					Vr. Total			76002					
				13		201400105 03 00	01	121290	Voted	Non Plan	First	EST	1076
						201400105 03 00	03	66710	Voted	Non Plan	First	EST	1076
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1076
						201400105 03 00	15	15518	Voted	Plan	Second	CON	4031
					Vr. Total			233318					
				14		201400105 03 00	01	62573	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	33971	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	7029	Voted	Plan	Second	CON	4031
					Vr. Total			103573					
				15		201400105 03 00	13	6871	Voted	Plan	Second	CON	4031
						201400108 03 00	01	12986	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	7142	Voted	Non Plan	First	EST	4031
					Vr. Total			26999					
				16		201400105 03 00	01	165200	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	5650	Voted	Plan	Second	CON	4031
					Vr. Total			170850					
				17		201400105 03 00	01	11500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	6115	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	3532	Voted	Plan	Second	CON	4031
					Vr. Total			21147					
				18		201400105 01 04	13	1991	Voted	Plan	Second	CON	4031
						201400105 03 00	01	11500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	6115	Voted	Non Plan	First	EST	4031
					Vr. Total			19606					
				19		201400105 15 00	13	1561	Voted	Plan	Second	CON	4031
					Vr. Total			1561					
				2		201400105 09 00	16	23000	Voted	Plan	First	CON	4003
					Vr. Total			23000					
				20		201400114 04 00	16	347300	Voted	Plan	Second	CON	4217
					Vr. Total			347300					
				21		201400105 03 00	01	32013	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	16573	Voted	Non Plan	Second	EST	4031
						201400105 03 00	04	1102	Voted	Plan	Second	TA	4031
					Vr. Total			49688					
				22		201400105 15 00	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	43950	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	22832	Voted	Non Plan	Second	EST	4031
					Vr. Total			72782					
				23		201400108 03 00	01	43950	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	22832	Voted	Non Plan	Second	EST	4031
						201400108 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			70982					
				24		201400105 03 00	01	41250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	21347	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	20000	Voted	Plan	Second	CON	4031
					Vr. Total			82597					
				25		201400105 09 00	55	40100	Voted	Non Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAMLI	25	Vr. Total			40100					
				26		201400105 03 00	01	12600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	6720	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	75000	Voted	Plan	Second	CON	4217
					Vr. Total			94320					
				27		201400105 03 00	01	16012	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	8807	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	910	Voted	Non Plan	Second	EST	4031
						201400105 09 00	16	1770	Voted	Plan	Second	CON	4003
					Vr. Total			27499					
				28		201400105 03 00	01	941	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	518	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1713	Voted	Non Plan	Second	EST	4031
						201400105 09 00	13	2739	Voted	Plan	Second	CON	4003
					Vr. Total			5911					
				29		201400105 03 00	01	467310	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	163435	Voted	Non Plan	Second	EST	4031
						201400105 03 00	09	34044	Voted	Plan	Second	CON	4031
					Vr. Total			664789					
				3		201400105 03 00	11	184500	Voted	Plan	First	CON	4031
					Vr. Total			184500					
				30		201400105 03 00	09	12591	Voted	Plan	Second	CON	4031
						201400108 03 00	01	2850	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	1567	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	460	Voted	Non Plan	Second	EST	4031
					Vr. Total			17468					
				31		201400105 03 00	09	24771	Voted	Plan	Second	CON	4031
						201400108 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			207432					
				32		201400105 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			182661					
				33		201400105 03 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			169688					
				34		201400105 15 00	01	90250	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			169688					
				35		201400105 03 00	01	98620	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	54241	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	4031
					Vr. Total			182661					
				36		201400105 03 00	01	186600	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	102630	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	9510	Voted	Non Plan	Second	EST	4031
					Vr. Total			298840					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAMLI	37		201400105 01 04	01	159700	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	87835	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8840	Voted	Non Plan	Second	EST	4031
					Vr. Total			256375					
				38		201400108 03 00	01	78700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	43285	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			125305					
				39		201400105 03 00	01	2035243	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1119382	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	108611	Voted	Non Plan	Second	EST	4031
					Vr. Total			3266696					
				4		201400105 03 00	08	8145	Voted	Plan	First	CON	4031
						201400105 09 00	01	56900	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	31295	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			99100					
				40		201400105 03 00	01	496119	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	272866	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	20280	Voted	Non Plan	Second	EST	4031
					Vr. Total			789905					
				41		201400108 03 00	01	322700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	177485	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	17300	Voted	Non Plan	Second	EST	4031
					Vr. Total			518085					
				42		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1076
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1076
						201400105 03 00	06	34612	Voted	Non Plan	Second	EST	1076
					Vr. Total			228254					
				43		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1065
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1065
						201400108 03 00	06	23924	Voted	Non Plan	Second	EST	1065
					Vr. Total			235530					
				44		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1075
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1075
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1075
					Vr. Total			207012					
				45		201400105 15 00	01	167920	Voted	Non Plan	Second	EST	1069
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1069
						201400105 15 00	06	43424	Voted	Non Plan	Second	EST	1069
					Vr. Total			303700					
				46		201400105 01 04	01	163030	Voted	Non Plan	Second	EST	1062
						201400105 01 04	03	89667	Voted	Non Plan	Second	EST	1062
						201400105 01 04	06	37800	Voted	Non Plan	Second	EST	1062
					Vr. Total			290497					
				47		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1078
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1078
						201400105 03 00	06	21800	Voted	Non Plan	Second	EST	1078
					Vr. Total			376155					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SHAMLI	48		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1070
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1070
						201400105 03 00	06	31800	Voted	Non Plan	Second	EST	1070
					Vr. Total			225442					
				49		201400105 09 00	01	207500	Voted	Non Plan	Second	EST	1079
						201400105 09 00	03	110275	Voted	Non Plan	Second	EST	1079
						201400105 09 00	06	23613	Voted	Non Plan	Second	EST	1079
					Vr. Total			341388					
				5		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400105 09 00	01	207500	Voted	Non Plan	First	EST	1079
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1079
						201400105 09 00	06	23613	Voted	Non Plan	First	EST	1079
					Vr. Total			350228					
				6		201400105 01 04	01	158280	Voted	Non Plan	First	EST	1062
						201400105 01 04	03	87054	Voted	Non Plan	First	EST	1062
						201400105 01 04	06	37800	Voted	Non Plan	First	EST	1062
						201400105 03 00	02	8840	Voted	Plan	First	CON	4031
					Vr. Total			291974					
				7		201400105 03 00	02	8840	Voted	Plan	First	CON	4031
						201400108 03 00	01	114330	Voted	Non Plan	First	EST	1075
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1075
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1075
					Vr. Total			215852					
				8		201400108 03 00	01	77500	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	42625	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	3320	Voted	Non Plan	First	EST	4031
					Vr. Total			123445					
				9		201400105 03 00	01	502200	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	276210	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	640	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	19511	Voted	Non Plan	First	EST	4031
					Vr. Total			798561					
				Tot SHAMLI :				12841949					
			SIDDHARTHNAGAR	1		201400105 03 00	01	186990	Voted	Non Plan	First	EST	1308
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	1308
						201400105 03 00	06	39575	Voted	Non Plan	First	EST	1308
					Vr. Total			327485					
				10		201400105 03 00	01	152690	Voted	Non Plan	First	EST	1314
						201400105 03 00	03	82055	Voted	Non Plan	First	EST	1314
						201400105 03 00	06	39575	Voted	Non Plan	First	EST	1314
						201400105 09 00	15	500	Voted	Plan	First	CON	4003
					Vr. Total			274820					
				11		201400105 01 04	01	171420	Voted	Non Plan	First	EST	1317
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1317
						201400105 01 04	06	42387	Voted	Non Plan	First	EST	1317
						201400105 09 00	15	15966	Voted	Plan	First	CON	4003
					Vr. Total			322129					
				12		201400105 09 00	58	16547	Voted	Plan	First	MIS	4003
						201400108 03 00	01	126930	Voted	Non Plan	First	EST	1313
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1313
						201400108 03 00	06	21300	Voted	Non Plan	First	EST	1313
					Vr. Total			233489					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SIDDHARTHNAGAR	13		201400114 04 00	01	78800	Voted	Non Plan	First	EST	4217
						201400114 04 00	03	43340	Voted	Non Plan	First	EST	4217
					Vr. Total			122140					
				14		201400105 03 00	01	1714400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	942920	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4367	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	47480	Voted	Non Plan	First	EST	4031
					Vr. Total			2709167					
				15		201400105 01 04	01	44900	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	24695	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	4870	Voted	Plan	Second	CON	4031
					Vr. Total			76485					
				16		201400105 01 05	01	211820	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	115401	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	33000	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	5090	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	1774	Voted	Plan	Second	CON	4031
					Vr. Total			367085					
				17		201400105 03 00	01	3365726	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1847852	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	173898	Voted	Non Plan	First	EST	4031
						201400105 03 00	11	6500	Voted	Plan	Second	CON	4031
						201400105 03 00	55	108900	Voted	Non Plan	First	EST	4031
					Vr. Total			5502876					
				18		201400105 03 00	13	35261	Voted	Plan	Second	CON	4031
						201400108 03 00	01	85200	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	46860	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	First	EST	4031
					Vr. Total			167441					
				19		201400105 01 04	13	2888	Voted	Plan	Second	CON	4031
						201400108 03 00	01	286650	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	156558	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	33200	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	7470	Voted	Non Plan	First	EST	4031
					Vr. Total			486766					
				2		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1309
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1309
						201400105 03 00	06	27075	Voted	Non Plan	First	EST	1309
					Vr. Total			381430					
				20		201400105 15 00	01	212940	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	117117	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	32900	Voted	Non Plan	First	EST	4031
						201400105 15 00	13	1959	Voted	Plan	Second	CON	4031
						201400105 15 00	55	6820	Voted	Non Plan	First	EST	4031
					Vr. Total			371736					
				21		201400105 03 00	15	7643	Voted	Plan	Second	CON	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	First	EST	4031
					Vr. Total			161095					
				22		201400105 01 04	01	52000	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SIDDHARTHNAGAR	22		201400105 01 04	03	28600	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	18622	Voted	Plan	Second	CON	4031
					Vr. Total			99222					
				23		201400105 03 00	01	18355	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9728	Voted	Non Plan	Second	EST	4031
					Vr. Total			28083					
				24		201400105 03 00	01	19493	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	10331	Voted	Non Plan	Second	EST	4031
						201400114 04 00	16	1861700	Voted	Plan	Second	CON	4217
					Vr. Total			1891524					
				25		201400105 03 00	01	149097	Voted	Non Plan	Second	EST	1309
						201400105 03 00	03	79519	Voted	Non Plan	Second	EST	1309
						201400105 03 00	06	23952	Voted	Non Plan	Second	EST	1309
					Vr. Total			252568					
				26		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1301
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1301
						201400105 03 00	06	28887	Voted	Non Plan	Second	EST	1301
					Vr. Total			316797					
				27		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	1308
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1308
						201400105 03 00	06	39575	Voted	Non Plan	Second	EST	1308
					Vr. Total			327485					
				28		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1317
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1317
						201400105 01 04	06	42387	Voted	Non Plan	Second	EST	1317
						201400105 19 00	07	45161	Voted	Plan	Second	CON	4031
					Vr. Total			351324					
				29		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1313
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1313
						201400108 03 00	06	21300	Voted	Non Plan	Second	EST	1313
					Vr. Total			216942					
				3		201400105 03 00	01	126930	Voted	Non Plan	First	EST	1310
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1310
						201400105 03 00	06	37612	Voted	Non Plan	First	EST	1310
						201400105 03 00	08	3547	Voted	Plan	First	CON	4031
					Vr. Total			236801					
				30		201400105 03 00	01	124930	Voted	Non Plan	Second	EST	1312
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1312
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1312
					Vr. Total			228442					
				31		201400105 03 00	01	126930	Voted	Non Plan	Second	EST	1310
						201400105 03 00	03	68712	Voted	Non Plan	Second	EST	1310
						201400105 03 00	06	37612	Voted	Non Plan	Second	EST	1310
					Vr. Total			233254					
				32		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1322
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1322
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1322
					Vr. Total			228442					
				33		201400105 03 00	01	23392	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	12866	Voted	Non Plan	Second	EST	4031
					Vr. Total			36258					
				34		201400105 01 05	01	215150	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SIDDHARTHNAGAR	34		201400105 01 05	03	117233	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	33000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	5090	Voted	Non Plan	Second	EST	4031
					Vr. Total			370473					
				35		201400105 01 04	01	52000	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	28600	Voted	Non Plan	Second	EST	4031
					Vr. Total			80600					
				36		201400105 01 04	01	44900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	24695	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	Second	EST	4031
					Vr. Total			71615					
				37		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153452					
				38		201400105 15 00	01	214640	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	118052	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32900	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	6450	Voted	Non Plan	Second	EST	4031
					Vr. Total			372042					
				39		201400108 03 00	01	256616	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	140430	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	27062	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	7470	Voted	Non Plan	Second	EST	4031
					Vr. Total			431578					
				4		201400105 03 00	01	124930	Voted	Non Plan	First	EST	1312
						201400105 03 00	03	68712	Voted	Non Plan	First	EST	1312
						201400105 03 00	06	34800	Voted	Non Plan	First	EST	1312
						201400105 03 00	15	33787	Voted	Plan	First	CON	4031
					Vr. Total			262229					
				40		201400108 03 00	01	87700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	48235	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	120	Voted	Non Plan	Second	EST	4031
					Vr. Total			136055					
				41		201400105 03 00	01	1618761	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	890319	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3875	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	46320	Voted	Non Plan	Second	EST	4031
					Vr. Total			2559275					
				42		201400105 03 00	01	3421433	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1878489	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	174192	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	111290	Voted	Non Plan	Second	EST	4031
					Vr. Total			5585404					
				5		201400105 03 00	15	21149	Voted	Plan	First	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1322
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1322
						201400105 18 00	06	34800	Voted	Non Plan	First	EST	1322
					Vr. Total			249591					
				6		201400105 03 00	02	42137	Voted	Plan	First	CON	4031
						201400105 09 00	01	64100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	35255	Voted	Non Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SIDDHARTHNAGAR	6		201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			144252					
				7		201400105 09 00	01	41200	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	22660	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	First	EST	4003
						201400105 18 00	07	105700	Voted	Plan	First	CON	4031
					Vr. Total			171960					
				8		201400105 09 00	01	200500	Voted	Non Plan	First	EST	1319
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1319
						201400105 09 00	06	34801	Voted	Non Plan	First	EST	1319
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			395576					
				9		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1301
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1301
						201400105 03 00	06	28887	Voted	Non Plan	First	EST	1301
						201400105 09 00	08	6000	Voted	Plan	First	CON	4003
					Vr. Total			314520					
				Tot SIDDHARTHNAGAR				27249908					
			SITAPUR	1		201400105 01 04	01	192490	Voted	Non Plan	First	EST	1129
						201400105 01 04	03	103945	Voted	Non Plan	First	EST	1129
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1129
						201400105 01 04	55	37798	Voted	Non Plan	First	EST	1129
						201400105 03 00	02	88400	Voted	Plan	First	CON	4031
					Vr. Total			457927					
				10		201400105 03 00	15	21114	Voted	Plan	First	CON	4031
						201400105 09 00	01	183490	Voted	Non Plan	First	EST	1211
						201400105 09 00	03	100920	Voted	Non Plan	First	EST	1211
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1211
					Vr. Total			340818					
				11		201400105 03 00	01	163030	Voted	Non Plan	First	EST	1213
						201400105 03 00	03	89667	Voted	Non Plan	First	EST	1213
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1213
						201400105 03 00	15	500	Voted	Plan	First	CON	4031
					Vr. Total			288491					
				12		201400105 01 05	01	159680	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	85624	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	38600	Voted	Non Plan	First	EST	4031
						201400108 03 00	15	9982	Voted	Plan	First	CON	4031
					Vr. Total			293886					
				13		201400105 09 00	01	49100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	27005	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	240	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	2260	Voted	Non Plan	First	EST	4003
						201400108 03 00	15	36134	Voted	Plan	First	CON	4031
					Vr. Total			114739					
				14		201400105 01 05	58	113400	Voted	Plan	First	MIS	4031
						201400105 09 00	01	196200	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	107910	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	First	EST	4003
						201400105 09 00	55	8280	Voted	Non Plan	First	EST	4003
					Vr. Total			425990					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SITAPUR	15		201400105 01 05	58	86000	Voted	Plan	First	MIS	4031
						201400105 03 00	01	599139	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	329526	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1177	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	31809	Voted	Non Plan	First	EST	4031
					Vr. Total			1047651					
				16		201400105 03 00	01	4280800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2354440	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	8260	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	26502	Voted	Plan	First	CON	4031
						201400105 03 00	55	157540	Voted	Non Plan	First	EST	4031
					Vr. Total			6827542					
				17		201400105 01 04	01	151500	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	83325	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	2760	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6855	Voted	Plan	First	CON	4031
					Vr. Total			244440					
				18		201400105 03 00	01	1705050	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	937778	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4800	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	18719	Voted	Plan	First	CON	4031
						201400105 03 00	55	86530	Voted	Non Plan	First	EST	4031
					Vr. Total			2752877					
				19		201400105 03 00	01	1870873	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1028980	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4300	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6704	Voted	Plan	First	CON	4031
						201400105 03 00	55	76350	Voted	Non Plan	First	EST	4031
					Vr. Total			2987207					
				2		201400105 12 00	07	70000	Voted	Plan	First	CON	4031
						201400108 03 00	01	128680	Voted	Non Plan	First	EST	1177
						201400108 03 00	03	70774	Voted	Non Plan	First	EST	1177
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1177
					Vr. Total			299254					
				20		201400105 01 04	06	28560	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	2984	Voted	Plan	First	CON	4031
					Vr. Total			31544					
				21		201400105 03 00	08	2231	Voted	Plan	First	CON	4031
						201400105 15 00	01	75127	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	41320	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4004	Voted	Non Plan	First	EST	4031
					Vr. Total			122682					
				22		201400105 03 00	08	3438	Voted	Plan	First	CON	4031
						201400106 03 00	01	109027	Voted	Non Plan	First	EST	4031
						201400106 03 00	03	59965	Voted	Non Plan	First	EST	4031
						201400106 03 00	06	240	Voted	Non Plan	First	EST	4031
						201400106 03 00	55	3864	Voted	Non Plan	First	EST	4031
					Vr. Total			176534					
				23		201400105 03 00	08	4003	Voted	Plan	First	CON	4031
						201400108 03 00	01	400193	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	220106	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	616	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SITAPUR	23		201400108 03 00	55	19432	Voted	Non Plan	First	EST	4031
					Vr. Total			644350					
				24		201400105 03 00	08	2100	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	1127
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1127
						201400108 03 00	06	17300	Voted	Non Plan	First	EST	1127
					Vr. Total			245902					
				25		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
						201400105 09 00	49	33736	Voted	Plan	First	MIS	1194
					Vr. Total			83736					
				26		201400105 03 00	01	52775	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	28704	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	813	Voted	Non Plan	First	EST	4031
						201400105 18 00	07	53000	Voted	Plan	Second	CON	4031
					Vr. Total			135292					
				27		201400105 03 00	01	37500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	20625	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	140	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	1470	Voted	Non Plan	First	EST	4031
						201400105 18 00	49	215932	Voted	Plan	Second	MIS	4031
					Vr. Total			275667					
				28		201400105 03 00	01	47361	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	23680	Voted	Non Plan	First	EST	4031
						201400106 03 00	13	2478	Voted	Plan	Second	CON	4031
					Vr. Total			73519					
				29		201400108 03 00	01	48342	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	24171	Voted	Non Plan	First	EST	4031
						201400108 03 00	13	17735	Voted	Plan	Second	CON	4031
					Vr. Total			90248					
				3		201400105 03 00	01	136520	Voted	Non Plan	First	EST	1214
						201400105 03 00	03	75086	Voted	Non Plan	First	EST	1214
						201400105 03 00	06	32612	Voted	Non Plan	First	EST	1214
						201400114 04 00	16	60500	Voted	Plan	First	CON	4217
					Vr. Total			304718					
				30		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1136
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1136
						201400105 09 00	06	35294	Voted	Non Plan	First	EST	1136
						201400105 18 00	13	17049	Voted	Plan	Second	CON	4031
					Vr. Total			312619					
				31		201400105 15 00	13	1239	Voted	Plan	Second	CON	4031
						201400106 03 00	01	132540	Voted	Non Plan	First	EST	1236
						201400106 03 00	03	72897	Voted	Non Plan	First	EST	1236
						201400106 03 00	06	20612	Voted	Non Plan	First	EST	1236
					Vr. Total			227288					
				32		201400105 01 04	13	2478	Voted	Plan	Second	CON	4031
						201400106 03 00	01	132540	Voted	Non Plan	First	EST	1236
						201400106 03 00	03	72897	Voted	Non Plan	First	EST	1236
						201400106 03 00	06	19112	Voted	Non Plan	First	EST	1236
					Vr. Total			227027					
				33		201400105 01 05	13	2478	Voted	Plan	Second	CON	4031
						201400106 03 00	01	132540	Voted	Non Plan	First	EST	1236
						201400106 03 00	03	72897	Voted	Non Plan	First	EST	1236

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SITAPUR	33		201400106 03 00	06	19112	Voted	Non Plan	First	EST	1236
					Vr. Total			227027					
				34		201400105 03 00	01	896288	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	492958	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1692	Voted	Non Plan	First	EST	4031
						201400105 03 00	13	74498	Voted	Plan	Second	CON	4031
						201400105 03 00	55	51847	Voted	Non Plan	First	EST	4031
					Vr. Total			1517283					
				35		201400105 03 00	01	159914	Voted	Non Plan	First	EST	1212
						201400105 03 00	03	84754	Voted	Non Plan	First	EST	1212
						201400105 09 00	08	4310	Voted	Plan	Second	CON	4003
					Vr. Total			248978					
				36		201400105 09 00	06	21988	Voted	Non Plan	First	EST	1194
						201400105 09 00	13	15031	Voted	Plan	Second	CON	4003
					Vr. Total			37019					
				37		201400105 03 00	01	117844	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	63586	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	1160	Voted	Non Plan	Second	EST	4031
						201400105 09 00	08	6000	Voted	Plan	Second	CON	4003
					Vr. Total			188690					
				38		201400105 03 00	01	21013	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	11557	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	640	Voted	Non Plan	Second	EST	4031
						201400106 03 00	04	742	Voted	Plan	Second	LTC	4031
					Vr. Total			33952					
				39		201400105 03 00	01	108640	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	59379	Voted	Non Plan	Second	EST	4031
						201400108 03 00	15	7421	Voted	Plan	Second	CON	4031
					Vr. Total			175440					
				4		201400105 01 05	01	213300	Voted	Non Plan	First	EST	4031
						201400105 01 05	03	117315	Voted	Non Plan	First	EST	4031
						201400105 01 05	06	100	Voted	Non Plan	First	EST	4031
						201400105 01 05	55	10336	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	38300	Voted	Plan	First	CON	4217
					Vr. Total			379351					
				40		201400108 03 00	01	33060	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	34770	Voted	Non Plan	Second	EST	4031
						201400108 03 00	09	3830	Voted	Plan	Second	CON	4031
					Vr. Total			71660					
				41		201400105 03 00	06	220870	Voted	Non Plan	Second	EST	4031
						201400108 03 00	09	3813	Voted	Plan	Second	CON	4031
					Vr. Total			224683					
				42		201400105 03 00	01	95018	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	50729	Voted	Non Plan	Second	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			154147					
				43		201400105 03 00	01	168777	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	91893	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	30742	Voted	Plan	Second	CON	4031
						201400105 03 00	55	1100	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SITAPUR	43	Vr. Total			292612					
				44		201400105 03 00	08	33775	Voted	Plan	Second	CON	4031
						201400106 03 00	01	5968	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	3282	Voted	Non Plan	Second	EST	4031
					Vr. Total			43025					
				45		201400105 03 00	01	81272	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	38002	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	2174	Voted	Plan	Second	CON	4031
					Vr. Total			121448					
				46		201400105 01 05	58	86000	Voted	Plan	Second	MIS	4031
						201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1191
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1191
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	1191
					Vr. Total			463149					
				47		201400105 01 05	08	4900	Voted	Plan	Second	CON	4031
						201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1209
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1209
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1209
					Vr. Total			348229					
				48		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1208
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1208
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1208
						201400105 09 00	16	353000	Voted	Plan	Second	CON	4003
					Vr. Total			690017					
				49		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	1129
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	1129
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1129
						201400105 01 04	55	37798	Voted	Non Plan	Second	EST	1129
						201400105 03 00	04	3582	Voted	Plan	Second	LTC	4031
					Vr. Total			373109					
				5		201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
						201400105 19 00	07	35000	Voted	Plan	First	CON	4031
					Vr. Total			183452					
				50		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1233
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1233
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	1233
						201400105 03 00	49	39723	Voted	Plan	Second	LTC	4031
					Vr. Total			335293					
				51		201400105 03 00	49	58699	Voted	Plan	Second	MIS	1208
						201400105 18 00	01	167920	Voted	Non Plan	Second	EST	1229
						201400105 18 00	03	92356	Voted	Non Plan	Second	EST	1229
						201400105 18 00	06	39794	Voted	Non Plan	Second	EST	1229
					Vr. Total			358769					
				52		201400105 03 00	49	63915	Voted	Plan	Second	MIS	4031
						201400105 09 00	01	183490	Voted	Non Plan	Second	EST	1211
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1211
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1211
					Vr. Total			383619					
				53		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1136
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SITAPUR	53		201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1136
						201400108 03 00	49	27534	Voted	Plan	Second	MIS	4031
					Vr. Total			323104					
				54		201400105 03 00	05	212660	Voted	Plan	Second	TA	1209
						201400105 09 00	01	231100	Voted	Non Plan	Second	EST	1194
						201400105 09 00	03	123255	Voted	Non Plan	Second	EST	1194
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	1194
					Vr. Total			578815					
				55		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1214
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1214
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1214
					Vr. Total			244218					
				56		201400105 03 00	01	136520	Voted	Non Plan	Second	EST	1219
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1219
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1219
					Vr. Total			241406					
				57		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1178
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1178
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1178
					Vr. Total			207012					
				58		201400108 03 00	01	128680	Voted	Non Plan	Second	EST	1177
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1177
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1177
					Vr. Total			229254					
				59		201400105 03 00	01	130680	Voted	Non Plan	Second	EST	1222
						201400105 03 00	03	70774	Voted	Non Plan	Second	EST	1222
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1222
					Vr. Total			231254					
				6		201400108 03 00	01	188870	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	103879	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	55600	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	101700	Voted	Plan	First	CON	4217
					Vr. Total			450049					
				60		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1218
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1218
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1218
					Vr. Total			287991					
				61		201400105 03 00	01	163030	Voted	Non Plan	Second	EST	1213
						201400105 03 00	03	89667	Voted	Non Plan	Second	EST	1213
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1213
					Vr. Total			287991					
				62		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1267
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1267
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	1267
					Vr. Total			298383					
				63		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1212
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1212
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1212
					Vr. Total			339829					
				64		201400105 09 00	01	132100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	72655	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	200	Voted	Non Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SITAPUR	64		201400105 09 00	55	5520	Voted	Non Plan	Second	EST	4003
					Vr. Total			210475					
				7		201400105 03 00	01	699470	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	383609	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	222400	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	302200	Voted	Plan	First	CON	4217
					Vr. Total			1607679					
				8		201400108 03 00	01	77840	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	42812	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	27800	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	452950	Voted	Plan	First	CON	4217
					Vr. Total			601402					
				9		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1233
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1233
						201400105 01 04	06	35294	Voted	Non Plan	First	EST	1233
						201400105 03 00	15	26663	Voted	Plan	First	CON	4031
					Vr. Total			322233					
				Tot SITAPUR :				32343995					
			SONBHADRA	1		201400105 09 00	01	213510	Voted	Non Plan	First	EST	1122
						201400105 09 00	03	113581	Voted	Non Plan	First	EST	1122
						201400105 09 00	06	29613	Voted	Non Plan	First	EST	1122
						201400105 18 00	07	52283	Voted	Plan	First	CON	4031
					Vr. Total			408987					
				10		201400105 03 00	01	6908	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	19354	Voted	Non Plan	Second	EST	4031
						201400105 18 00	11	48000	Voted	Plan	Second	CON	4031
					Vr. Total			74262					
				11		201400105 01 04	11	30000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	189044	Voted	Non Plan	Second	EST	4031
					Vr. Total			219044					
				12		201400105 03 00	49	28556	Voted	Plan	Second	MIS	1135
						201400105 15 00	55	58000	Voted	Non Plan	Second	EST	4031
					Vr. Total			86556					
				13		201400105 03 00	49	233265	Voted	Plan	Second	MIS	4031
						201400108 03 00	55	38000	Voted	Non Plan	Second	EST	4031
					Vr. Total			271265					
				14		201400105 03 00	13	13879	Voted	Plan	Second	CON	4031
						201400105 18 00	55	28022	Voted	Non Plan	Second	EST	4031
					Vr. Total			41901					
				15		201400105 01 05	55	28000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	13	2261	Voted	Plan	Second	CON	4031
					Vr. Total			30261					
				16		201400105 18 00	13	3441	Voted	Plan	Second	CON	4031
					Vr. Total			3441					
				17		201400105 15 00	13	1561	Voted	Plan	Second	CON	4031
					Vr. Total			1561					
				18		201400105 01 04	01	186990	Voted	Non Plan	Second	EST	1125
						201400105 01 04	03	100920	Voted	Non Plan	Second	EST	1125
						201400105 01 04	06	31426	Voted	Non Plan	Second	EST	1125
						201400105 01 05	13	1142	Voted	Plan	Second	CON	4031
					Vr. Total			320478					
				19		201400105 01 04	13	1640	Voted	Plan	Second	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SONBHADRA	19		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1126
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1126
						201400105 03 00	06	42113	Voted	Non Plan	Second	EST	1126
					Vr. Total			323386					
				2		201400105 01 04	01	186990	Voted	Non Plan	First	EST	1125
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1125
						201400105 01 04	06	31426	Voted	Non Plan	First	EST	1125
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			389336					
				20		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1134
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1134
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1134
						201400114 04 00	16	60000	Voted	Plan	Second	CON	4217
					Vr. Total			378933					
				21		201400105 03 00	01	157170	Voted	Non Plan	Second	EST	1135
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	1135
						201400105 03 00	06	39300	Voted	Non Plan	Second	EST	1135
						201400114 04 00	16	1441450	Voted	Plan	Second	CON	4217
					Vr. Total			1722439					
				22		201400105 03 00	01	138520	Voted	Non Plan	Second	EST	1136
						201400105 03 00	03	75086	Voted	Non Plan	Second	EST	1136
						201400105 03 00	06	34800	Voted	Non Plan	Second	EST	1136
						201400105 03 00	09	186965	Voted	Plan	Second	CON	4031
					Vr. Total			435371					
				23		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	1138
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1138
						201400108 03 00	06	22300	Voted	Non Plan	Second	EST	1138
						201400800 16 00	07	148500	Voted	Plan	Second	CON	4031
					Vr. Total			366442					
				24		201400105 15 00	01	171420	Voted	Non Plan	Second	EST	1139
						201400105 15 00	03	92356	Voted	Non Plan	Second	EST	1139
						201400105 15 00	06	39300	Voted	Non Plan	Second	EST	1139
					Vr. Total			303076					
				25		201400105 03 00	05	240350	Voted	Plan	Second	TA	1148
						201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1147
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1147
						201400105 18 00	06	34800	Voted	Non Plan	Second	EST	1147
					Vr. Total			468792					
				26		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1148
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1148
						201400105 03 00	06	26800	Voted	Non Plan	Second	EST	1148
					Vr. Total			381155					
				27		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1122
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1122
						201400105 09 00	06	29613	Voted	Non Plan	Second	EST	1122
					Vr. Total			356704					
				28		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1133
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1133
						201400105 03 00	06	37113	Voted	Non Plan	Second	EST	1133
					Vr. Total			316746					
				29		201400105 03 00	01	2852987	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1570958	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SONBHADRA	29		201400105 03 00	06	3680	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	106200	Voted	Non Plan	Second	EST	4031
					Vr. Total			4533825					
				3		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1133
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1133
						201400105 03 00	06	37113	Voted	Non Plan	First	EST	1133
					Vr. Total			316746					
				30		201400105 03 00	01	3449238	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1895982	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	139068	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	153340	Voted	Non Plan	Second	EST	4031
					Vr. Total			5637628					
				31		201400108 03 00	01	347400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	191070	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	140	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	10960	Voted	Non Plan	Second	EST	4031
					Vr. Total			549570					
				32		201400108 03 00	01	493949	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	271672	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	33500	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	21050	Voted	Non Plan	Second	EST	4031
					Vr. Total			820171					
				33		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	32800	Voted	Non Plan	Second	EST	4031
					Vr. Total			153452					
				34		201400105 01 04	01	136200	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	74910	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			216630					
				35		201400105 15 00	01	160940	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	88517	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	32940	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4700	Voted	Non Plan	Second	EST	4031
					Vr. Total			287097					
				36		201400105 01 05	01	230540	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	126797	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	22628	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	5590	Voted	Non Plan	Second	EST	4031
					Vr. Total			385555					
				37		201400105 01 04	01	32900	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	18095	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	1660	Voted	Non Plan	Second	EST	4031
					Vr. Total			52655					
				38		201400105 09 00	01	68000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	37400	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
					Vr. Total			108160					
				39		201400105 09 00	01	43000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	23650	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	280	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2200	Voted	Non Plan	Second	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SONBHADRA	39	Vr. Total			69130					
				4		201400105 18 00	01	124930	Voted	Non Plan	First	EST	1147
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1147
						201400105 18 00	06	34800	Voted	Non Plan	First	EST	1147
						201400800 16 00	07	208500	Voted	Plan	First	CON	4031
					Vr. Total			436942					
				5		201400105 09 00	01	66000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	36300	Voted	Non Plan	First	EST	4003
						201400105 09 00	16	45000	Voted	Plan	First	CON	4003
						201400105 09 00	55	2760	Voted	Non Plan	First	EST	4003
					Vr. Total			150060					
				6		201400105 09 00	01	43000	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	23650	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	280	Voted	Non Plan	First	EST	4003
						201400105 09 00	15	72000	Voted	Plan	First	CON	4003
						201400105 09 00	55	2200	Voted	Non Plan	First	EST	4003
					Vr. Total			141130					
				7		201400105 03 00	06	100000	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	2515	Voted	Plan	Second	CON	4031
					Vr. Total			102515					
				8		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1148
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1148
						201400105 03 00	06	25800	Voted	Non Plan	First	EST	1148
						201400105 03 00	15	7968	Voted	Plan	Second	CON	4031
					Vr. Total			388123					
				9		201400105 03 00	01	310879	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	170988	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	704	Voted	Non Plan	Second	EST	4031
						201400105 03 00	11	199000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	17291	Voted	Non Plan	Second	EST	4031
					Vr. Total			698862					
				Tot SONBHADRA :				21948387					
			SRAVASTI	10		201400105 09 00	01	64100	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	35255	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	2760	Voted	Non Plan	Second	EST	4003
						201400108 03 00	15	4327	Voted	Plan	First	CON	4031
					Vr. Total			106442					
				11		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	3237
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	3237
						201400105 09 00	06	27794	Voted	Non Plan	Second	EST	3237
						201400105 09 00	08	6000	Voted	Plan	First	CON	3237
					Vr. Total			360885					
				12		201400105 03 00	01	1506265	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	828445	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1227	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	59330	Voted	Non Plan	Second	EST	4031
						201400105 18 00	07	42300	Voted	Plan	First	CON	4031
					Vr. Total			2437567					
				13		201400105 03 00	01	543229	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	298776	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	27460	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SRAVASTI	13	Vr. Total			870265					
				14		201400105 03 00	01	1055579	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	579469	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	34400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	41180	Voted	Non Plan	Second	EST	4031
					Vr. Total			1710628					
				15		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	3232
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	3232
						201400105 03 00	06	40294	Voted	Non Plan	Second	EST	3232
					Vr. Total			304070					
				16		201400105 03 00	01	313396	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	172369	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	112	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	15810	Voted	Non Plan	Second	EST	4031
					Vr. Total			501687					
				17		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	3233
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	3233
						201400105 03 00	06	26794	Voted	Non Plan	Second	EST	3233
						201400105 03 00	13	12486	Voted	Plan	First	CON	4031
					Vr. Total			344503					
				18		201400105 03 00	01	224560	Voted	Non Plan	Second	EST	3241
						201400105 03 00	03	119658	Voted	Non Plan	Second	EST	3241
						201400105 03 00	06	27794	Voted	Non Plan	Second	EST	3241
						201400108 03 00	13	2827	Voted	Plan	First	CON	4031
					Vr. Total			374839					
				19		201400105 01 04	13	1884	Voted	Plan	First	CON	4031
						201400108 03 00	01	124400	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	68420	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	5520	Voted	Non Plan	Second	EST	4031
					Vr. Total			200224					
				2		201400105 09 00	16	22000	Voted	Plan	First	CON	4003
					Vr. Total			22000					
				20		201400105 09 00	13	1906	Voted	Plan	Second	CON	4003
						201400108 03 00	01	226059	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	123232	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	33100	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	6980	Voted	Non Plan	Second	EST	4031
					Vr. Total			391277					
				21		201400108 03 00	01	126930	Voted	Non Plan	Second	EST	3243
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	3243
						201400108 03 00	06	22300	Voted	Non Plan	Second	EST	3243
						201400114 04 00	16	852850	Voted	Plan	Second	CON	4217
					Vr. Total			1070792					
				22		201400105 01 04	01	205600	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	113080	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	8330	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	3233
					Vr. Total			333010					
				23		201400105 01 04	01	79800	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	43890	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	4420	Voted	Non Plan	Second	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	3232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SRAVASTI	23	Vr. Total			134110					
				24		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	3234
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	3234
						201400105 01 04	06	40294	Voted	Non Plan	Second	EST	3234
						201400105 03 00	08	4200	Voted	Plan	Second	CON	4031
					Vr. Total			308270					
				25		201400105 01 04	08	6000	Voted	Plan	Second	CON	3234
						201400105 01 05	01	46200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	25410	Voted	Non Plan	Second	EST	4031
					Vr. Total			77610					
				26		201400105 01 05	01	238340	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	129987	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	08	4140	Voted	Plan	Second	CON	4031
						201400105 01 05	55	7920	Voted	Non Plan	Second	EST	4031
					Vr. Total			399887					
				27		201400105 03 00	15	3000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	55200	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	30360	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	2860	Voted	Non Plan	Second	EST	4031
					Vr. Total			91420					
				28		201400105 03 00	04	1970	Voted	Plan	Second	TA	4031
						201400105 15 00	01	168400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	92620	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	112	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	4420	Voted	Non Plan	Second	EST	4031
					Vr. Total			267522					
				29		201400105 03 00	08	11355	Voted	Plan	Second	CON	4031
					Vr. Total			11355					
				3		201400105 03 00	01	53294	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	29311	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	9850	Voted	Plan	First	TA	4031
					Vr. Total			92455					
				30		201400105 01 04	09	15068	Voted	Plan	Second	CON	3234
					Vr. Total			15068					
				31		201400105 03 00	05	250475	Voted	Plan	Second	TA	3241
					Vr. Total			250475					
				32		201400108 03 00	05	127822	Voted	Plan	Second	TA	4031
					Vr. Total			127822					
				33		201400105 01 05	05	79414	Voted	Plan	Second	TA	4031
					Vr. Total			79414					
				34		201400105 03 00	49	34031	Voted	Plan	Second	MIS	4031
					Vr. Total			34031					
				35		201400108 03 00	05	164447	Voted	Plan	Second	TA	3243
					Vr. Total			164447					
				4		201400105 03 00	58	63105	Voted	Plan	First	MIS	4031
						201400108 03 00	01	1742	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	958	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	106	Voted	Non Plan	Second	EST	4031
					Vr. Total			65911					
				5		201400105 01 05	58	48000	Voted	Plan	First	MIS	4031
						201400105 03 00	01	8129	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SRAVASTI	5		201400105 03 00	03	4472	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	496	Voted	Non Plan	Second	EST	4031
					Vr. Total			61097					
				6		201400105 03 00	01	17768	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	9772	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	989	Voted	Non Plan	Second	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			98529					
				7		201400105 01 04	01	21000	Voted	Non Plan	Second	EST	3234
						201400105 01 04	06	81000	Voted	Non Plan	Second	EST	3234
						201400105 03 00	02	26225	Voted	Plan	First	CON	4031
					Vr. Total			128225					
				8		201400105 03 00	01	21000	Voted	Non Plan	Second	EST	3232
						201400105 03 00	06	138078	Voted	Non Plan	Second	EST	3232
						201400105 03 00	15	8389	Voted	Plan	First	CON	4031
					Vr. Total			167467					
				9		201400105 03 00	01	12000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	126000	Voted	Non Plan	Second	EST	4031
						201400105 03 00	15	2000	Voted	Plan	First	CON	4031
					Vr. Total			140000					
				Tot SRAVASTI :				11743304					
			SULTANPUR	1		201400105 03 00	01	192490	Voted	Non Plan	First	EST	1120
						201400105 03 00	03	103945	Voted	Non Plan	First	EST	1120
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1120
						201400105 03 00	08	23374	Voted	Plan	First	CON	4031
					Vr. Total			330609					
				10		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1157
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1157
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1157
						201400105 18 00	07	205600	Voted	Plan	First	CON	4031
					Vr. Total			476676					
				100		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1181
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1181
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1181
					Vr. Total			202442					
				101		201400105 09 00	01	167920	Voted	Non Plan	Second	EST	1112
						201400105 09 00	03	92356	Voted	Non Plan	Second	EST	1112
						201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1112
					Vr. Total			271076					
				102		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	1121
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	1121
						201400105 09 00	06	11800	Voted	Non Plan	Second	EST	1121
					Vr. Total			338891					
				103		201400105 09 00	01	166000	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	91300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	700	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	3300	Voted	Non Plan	Second	EST	4003
					Vr. Total			261300					
				104		201400105 09 00	06	251520	Voted	Non Plan	Second	EST	4003
					Vr. Total			251520					
				105		201400105 09 00	01	172960	Voted	Non Plan	Second	EST	1133
						201400105 09 00	03	95128	Voted	Non Plan	Second	EST	1133

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SULTANPUR	105		201400105 09 00	06	10800	Voted	Non Plan	Second	EST	1133
					Vr. Total			278888					
				11		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1112
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1112
						201400105 09 00	06	10800	Voted	Non Plan	First	EST	1112
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			341076					
				12		201400105 01 04	01	171420	Voted	Non Plan	First	EST	1119
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1119
						201400105 01 04	06	10800	Voted	Non Plan	First	EST	1119
						201400105 03 00	15	10150	Voted	Plan	First	CON	4031
					Vr. Total			284726					
				13		201400105 03 00	01	198160	Voted	Non Plan	First	EST	1159
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1159
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1159
						201400105 03 00	08	5079	Voted	Plan	First	CON	4031
					Vr. Total			321102					
				14		201400105 03 00	04	2140	Voted	Plan	First	TA	4031
					Vr. Total			2140					
				15		201400105 03 00	01	231100	Voted	Non Plan	First	EST	1146
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	1146
						201400105 03 00	06	22821	Voted	Non Plan	First	EST	1146
						201400105 03 00	15	3566	Voted	Plan	First	CON	4031
					Vr. Total			380742					
				16		201400105 03 00	09	13372	Voted	Plan	First	CON	4031
						201400105 09 00	01	207500	Voted	Non Plan	First	EST	1121
						201400105 09 00	03	110275	Voted	Non Plan	First	EST	1121
						201400105 09 00	06	11800	Voted	Non Plan	First	EST	1121
					Vr. Total			342947					
				17		201400105 09 00	15	2885	Voted	Plan	First	CON	4003
					Vr. Total			2885					
				18		201400105 09 00	01	161100	Voted	Non Plan	First	EST	4003
						201400105 09 00	03	88605	Voted	Non Plan	First	EST	4003
						201400105 09 00	06	700	Voted	Non Plan	First	EST	4003
						201400105 09 00	08	11000	Voted	Plan	First	CON	4003
						201400105 09 00	55	3300	Voted	Non Plan	First	EST	4003
					Vr. Total			264705					
				19		201400105 03 00	01	550300	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	302665	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	1320	Voted	Non Plan	First	EST	4031
						201400105 03 00	15	27771	Voted	Plan	Second	CON	4031
						201400105 03 00	55	12940	Voted	Non Plan	First	EST	4031
					Vr. Total			894996					
				2		201400105 18 00	01	114330	Voted	Non Plan	First	EST	1188
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	1188
						201400105 18 00	06	8800	Voted	Non Plan	First	EST	1188
						201400108 03 00	08	9761	Voted	Plan	First	CON	4031
					Vr. Total			195773					
				20		201400105 03 00	01	479800	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	263890	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2240	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	14280	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SULTANPUR	20		201400105 09 00	16	226000	Voted	Plan	Second	CON	4003
					Vr. Total			986210					
				21		201400105 03 00	04	2174	Voted	Plan	Second	TA	4031
						201400108 03 00	01	673800	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	370590	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1600	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	26420	Voted	Non Plan	First	EST	4031
					Vr. Total			1074584					
				22		201400105 03 00	01	1493000	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	821150	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2160	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	7950	Voted	Plan	Second	CON	4031
						201400105 03 00	55	40640	Voted	Non Plan	First	EST	4031
					Vr. Total			2364900					
				23		201400105 03 00	01	884400	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	486420	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	2900	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	19490	Voted	Non Plan	First	EST	4031
					Vr. Total			1393210					
				24		201400105 03 00	01	1361530	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	744360	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	108800	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	10400	Voted	Plan	Second	CON	4031
					Vr. Total			2225090					
				25		201400105 03 00	04	2138	Voted	Plan	Second	TA	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	First	EST	4031
					Vr. Total			129590					
				26		201400105 01 04	11	30000	Voted	Plan	Second	CON	4031
						201400105 15 00	01	133140	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	73227	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	6800	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	2860	Voted	Non Plan	First	EST	4031
					Vr. Total			246027					
				27		201400105 01 04	01	265100	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	145805	Voted	Non Plan	First	EST	4031
						201400105 03 00	29	19718	Voted	Plan	Second	CON	4031
					Vr. Total			430623					
				28		201400105 03 00	01	4631617	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	2547390	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	4010	Voted	Plan	Second	TA	4031
						201400105 03 00	06	11682	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	202234	Voted	Non Plan	First	EST	4031
					Vr. Total			7396933					
				29		201400105 03 00	04	1070	Voted	Plan	Second	TA	4031
						201400108 03 00	01	599600	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	329780	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	760	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	32400	Voted	Non Plan	First	EST	4031
					Vr. Total			963610					
				3		201400105 03 00	08	26358	Voted	Plan	First	CON	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SULTANPUR	3		201400108 03 00	01	114330	Voted	Non Plan	First	EST	1187
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1187
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1187
					Vr. Total			212370					
				30		201400105 03 00	55	20000	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	6000	Voted	Plan	Second	CON	4031
					Vr. Total			26000					
				31		201400108 03 00	08	10500	Voted	Plan	Second	CON	4031
						201400108 03 00	55	20000	Voted	Non Plan	First	EST	4031
					Vr. Total			30500					
				32		201400105 03 00	01	12584	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	6921	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	19	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	716	Voted	Non Plan	First	EST	4031
						201400105 18 00	08	41519	Voted	Plan	Second	CON	4031
					Vr. Total			61759					
				33		201400105 18 00	55	30500	Voted	Non Plan	First	EST	4031
					Vr. Total			30500					
				34		201400105 03 00	01	194660	Voted	Non Plan	First	EST	1149
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	1149
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1149
					Vr. Total			312523					
				35		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1181
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1181
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1181
					Vr. Total			202442					
				36		201400105 09 00	01	167920	Voted	Non Plan	First	EST	1133
						201400105 09 00	03	92356	Voted	Non Plan	First	EST	1133
						201400105 09 00	06	10800	Voted	Non Plan	First	EST	1133
					Vr. Total			271076					
				37		201400105 03 00	01	134540	Voted	Non Plan	First	EST	1154
						201400105 03 00	03	72897	Voted	Non Plan	First	EST	1154
						201400105 03 00	06	8800	Voted	Non Plan	First	EST	1154
					Vr. Total			216237					
				38		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1155
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1155
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1155
					Vr. Total			271076					
				4		201400105 03 00	09	96702	Voted	Plan	First	CON	4031
						201400105 18 00	01	153670	Voted	Non Plan	First	EST	1160
						201400105 18 00	03	84519	Voted	Non Plan	First	EST	1160
						201400105 18 00	06	10800	Voted	Non Plan	First	EST	1160
					Vr. Total			345691					
				41		201400105 09 00	06	135000	Voted	Non Plan	First	EST	4003
					Vr. Total			135000					
				42		201400105 09 00	01	229997	Voted	Non Plan	First	EST	1112
						201400105 09 00	03	118481	Voted	Non Plan	First	EST	1112
						201400105 09 00	06	4660	Voted	Non Plan	First	EST	1112
					Vr. Total			353138					
				43		201400105 09 00	06	134652	Voted	Non Plan	First	EST	4003
					Vr. Total			134652					
				44		201400105 09 00	06	120000	Voted	Non Plan	First	EST	4003

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SULTANPUR	44	Vr. Total			120000					
				45		201400105 03 00	01	122520	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	67386	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	444	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2709	Voted	Non Plan	Second	EST	4031
					Vr. Total			193059					
				46		201400105 03 00	06	11500	Voted	Non Plan	Second	EST	4031
					Vr. Total			11500					
				47		201400108 03 00	01	62333	Voted	Non Plan	Second	EST	4031
					Vr. Total			62333					
				48		201400108 03 00	06	528500	Voted	Non Plan	Second	EST	4031
					Vr. Total			528500					
				49		201400105 18 00	06	105798	Voted	Non Plan	Second	EST	4031
					Vr. Total			105798					
				5		201400105 03 00	08	9180	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1158
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1158
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1158
					Vr. Total			229586					
				50		201400105 03 00	06	1171350	Voted	Non Plan	Second	EST	4031
					Vr. Total			1171350					
				51		201400105 03 00	01	102009	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	56105	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	20	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5594	Voted	Non Plan	Second	EST	4031
					Vr. Total			163728					
				52		201400105 03 00	01	113748	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	62560	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	62	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3781	Voted	Non Plan	Second	EST	4031
					Vr. Total			180151					
				53		201400105 15 00	06	54000	Voted	Non Plan	Second	EST	4031
					Vr. Total			54000					
				54		201400108 03 00	06	25311	Voted	Non Plan	Second	EST	4031
					Vr. Total			25311					
				55		201400105 18 00	06	39375	Voted	Non Plan	Second	EST	4031
					Vr. Total			39375					
				56		201400105 15 00	06	11476	Voted	Non Plan	Second	EST	4031
					Vr. Total			11476					
				57		201400108 03 00	06	281531	Voted	Non Plan	Second	EST	4031
					Vr. Total			281531					
				58		201400105 03 00	06	736182	Voted	Non Plan	Second	EST	4031
					Vr. Total			736182					
				59		201400105 01 04	06	16875	Voted	Non Plan	Second	EST	4031
					Vr. Total			16875					
				6		201400105 03 00	08	8000	Voted	Plan	First	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	1148
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1148
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1148
					Vr. Total			243302					
				60		201400105 03 00	06	799958	Voted	Non Plan	Second	EST	4031
					Vr. Total			799958					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SULTANPUR	61		201400105 01 04	06	54000	Voted	Non Plan	Second	EST	4031
					Vr. Total			54000					
				62		201400105 03 00	06	75935	Voted	Non Plan	Second	EST	4031
					Vr. Total			75935					
				63		201400105 01 04	06	38472	Voted	Non Plan	Second	EST	4031
					Vr. Total			38472					
				64		201400105 01 04	06	43764	Voted	Non Plan	Second	EST	4031
					Vr. Total			43764					
				65		201400105 15 00	06	30000	Voted	Non Plan	Second	EST	4031
					Vr. Total			30000					
				66		201400105 18 00	06	148500	Voted	Non Plan	Second	EST	4031
					Vr. Total			148500					
				67		201400105 18 00	06	96264	Voted	Non Plan	Second	EST	4031
					Vr. Total			96264					
				68		201400108 03 00	06	292500	Voted	Non Plan	Second	EST	4031
					Vr. Total			292500					
				69		201400105 03 00	01	108184	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	59502	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	171	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	5712	Voted	Non Plan	Second	EST	4031
					Vr. Total			173569					
				7		201400105 03 00	01	181650	Voted	Non Plan	First	EST	1150
						201400105 03 00	02	35360	Voted	Plan	First	CON	4031
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	1150
						201400105 03 00	06	10800	Voted	Non Plan	First	EST	1150
					Vr. Total			325793					
				70		201400105 03 00	03	2016	Voted	Non Plan	Second	EST	4031
					Vr. Total			2016					
				71		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	6800	Voted	Non Plan	Second	EST	4031
					Vr. Total			127452					
				72		201400105 15 00	01	133140	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	73227	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	6800	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	2860	Voted	Non Plan	Second	EST	4031
					Vr. Total			216027					
				73		201400105 01 05	01	218080	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	117744	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	23600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			362744					
				74		201400105 01 05	01	218080	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	117744	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	23600	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	3320	Voted	Non Plan	Second	EST	4031
					Vr. Total			362744					
				75		201400108 03 00	01	588490	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	323670	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	804	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	30991	Voted	Non Plan	Second	EST	4031
					Vr. Total			943955					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SULTANPUR	76		201400105 03 00	01	4633483	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	2548417	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	11253	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	199383	Voted	Non Plan	Second	EST	4031
					Vr. Total			7392536					
				77		201400105 01 04	01	273100	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	150205	Voted	Non Plan	Second	EST	4031
					Vr. Total			423305					
				78		201400105 03 00	01	1301038	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	710734	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	104194	Voted	Non Plan	Second	EST	4031
					Vr. Total			2115966					
				79		201400105 03 00	01	913700	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	502535	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2900	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	19490	Voted	Non Plan	Second	EST	4031
					Vr. Total			1438625					
				8		201400108 03 00	01	146840	Voted	Non Plan	First	EST	1151
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1151
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1151
					Vr. Total			235302					
				80		201400105 03 00	01	537239	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	295481	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	11783	Voted	Non Plan	Second	EST	4031
					Vr. Total			845823					
				81		201400105 03 00	01	482661	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	265464	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2240	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	13932	Voted	Non Plan	Second	EST	4031
					Vr. Total			764297					
				82		201400108 03 00	01	694000	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	381700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	1600	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	26420	Voted	Non Plan	Second	EST	4031
					Vr. Total			1103720					
				83		201400105 03 00	01	1583755	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	871065	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	2160	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	43419	Voted	Non Plan	Second	EST	4031
					Vr. Total			2500399					
				84		201400105 01 04	01	171420	Voted	Non Plan	Second	EST	1119
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1119
						201400105 01 04	06	10800	Voted	Non Plan	Second	EST	1119
					Vr. Total			274576					
				85		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	1146
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1146
						201400105 03 00	06	22821	Voted	Non Plan	Second	EST	1146
					Vr. Total			377176					
				86		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	1159
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1159
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SULTANPUR	86	Vr. Total			316023					
				87		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1157
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1157
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1157
					Vr. Total			271076					
				88		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1151
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1151
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1151
					Vr. Total			235302					
				89		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	1155
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1155
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1155
					Vr. Total			271076					
				9		201400105 19 00	07	100000	Voted	Plan	First	CON	4031
						201400108 03 00	01	136520	Voted	Non Plan	First	EST	1126
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1126
						201400108 03 00	06	8800	Voted	Non Plan	First	EST	1126
					Vr. Total			320406					
				90		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1148
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1148
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1148
					Vr. Total			235302					
				91		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1158
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1158
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1158
					Vr. Total			220406					
				92		201400105 18 00	01	153670	Voted	Non Plan	Second	EST	1160
						201400105 18 00	03	84519	Voted	Non Plan	Second	EST	1160
						201400105 18 00	06	10800	Voted	Non Plan	Second	EST	1160
					Vr. Total			248989					
				93		201400105 18 00	01	114330	Voted	Non Plan	Second	EST	1188
						201400105 18 00	03	62882	Voted	Non Plan	Second	EST	1188
						201400105 18 00	06	8800	Voted	Non Plan	Second	EST	1188
					Vr. Total			186012					
				94		201400108 03 00	01	114330	Voted	Non Plan	Second	EST	1187
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1187
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1187
					Vr. Total			186012					
				95		201400105 03 00	01	194660	Voted	Non Plan	Second	EST	1149
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1149
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1149
					Vr. Total			312523					
				96		201400108 03 00	01	136520	Voted	Non Plan	Second	EST	1126
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1126
						201400108 03 00	06	8800	Voted	Non Plan	Second	EST	1126
					Vr. Total			220406					
				97		201400105 03 00	01	134540	Voted	Non Plan	Second	EST	1154
						201400105 03 00	03	72897	Voted	Non Plan	Second	EST	1154
						201400105 03 00	06	8800	Voted	Non Plan	Second	EST	1154
					Vr. Total			216237					
				98		201400105 03 00	01	192490	Voted	Non Plan	Second	EST	1120
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	SULTANPUR	98		201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1120
					Vr. Total			307235					
				99		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	1150
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	1150
						201400105 03 00	06	10800	Voted	Non Plan	Second	EST	1150
					Vr. Total			290433					
				Tot SULTANPUR :				54833148					
			UNNAO	1		201400105 01 04	01	186990	Voted	Non Plan	First	EST	3032
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	3032
						201400105 01 04	06	34948	Voted	Non Plan	First	EST	3032
						201400105 03 00	58	28952	Voted	Plan	First	MIS	4031
					Vr. Total			351810					
				10		201400105 03 00	08	4000	Voted	Plan	Second	CON	4031
						201400105 18 00	01	114330	Voted	Non Plan	First	EST	3053
						201400105 18 00	03	62882	Voted	Non Plan	First	EST	3053
						201400105 18 00	06	29800	Voted	Non Plan	First	EST	3053
					Vr. Total			211012					
				11		201400105 03 00	13	30000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	146840	Voted	Non Plan	First	EST	3058
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	3058
						201400108 03 00	06	20113	Voted	Non Plan	First	EST	3058
					Vr. Total			276615					
				12		201400105 01 04	01	167920	Voted	Non Plan	First	EST	3059
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	3059
						201400105 01 04	06	37761	Voted	Non Plan	First	EST	3059
						201400105 01 04	08	21867	Voted	Plan	Second	CON	4031
					Vr. Total			319904					
				13		201400105 01 04	09	21736	Voted	Plan	Second	CON	4031
						201400108 03 00	01	140620	Voted	Non Plan	First	EST	3065
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	3065
						201400108 03 00	06	35424	Voted	Non Plan	First	EST	3065
					Vr. Total			275121					
				14		201400105 01 04	08	6000	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	3063
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	3063
						201400108 03 00	06	32612	Voted	Non Plan	First	EST	3063
					Vr. Total			232254					
				15		201400105 03 00	01	144840	Voted	Non Plan	First	EST	3060
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	3060
						201400105 03 00	06	35424	Voted	Non Plan	First	EST	3060
						201400105 03 00	15	2840	Voted	Plan	Second	CON	4031
					Vr. Total			262766					
				16		201400105 03 00	01	198160	Voted	Non Plan	First	EST	3061
						201400105 03 00	03	107063	Voted	Non Plan	First	EST	3061
						201400105 03 00	06	27418	Voted	Non Plan	First	EST	3061
						201400108 03 00	15	3949	Voted	Plan	Second	CON	4031
					Vr. Total			336590					
				17		201400105 03 00	08	2633	Voted	Plan	Second	CON	4031
						201400108 03 00	01	140620	Voted	Non Plan	First	EST	3064
						201400108 03 00	03	77341	Voted	Non Plan	First	EST	3064
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	3064
					Vr. Total			250394					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	UNNAO	18		201400105 03 00	01	181650	Voted	Non Plan	First	EST	3068
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	3068
						201400105 03 00	06	34948	Voted	Non Plan	First	EST	3068
						201400105 03 00	08	6604	Voted	Plan	Second	CON	4031
					Vr. Total			321185					
				19		201400105 03 00	01	153670	Voted	Non Plan	First	EST	3070
						201400105 03 00	03	84519	Voted	Non Plan	First	EST	3070
						201400105 03 00	06	40573	Voted	Non Plan	First	EST	3070
					Vr. Total			278762					
				2		201400105 03 00	01	231100	Voted	Non Plan	First	EST	3071
						201400105 03 00	02	53629	Voted	Plan	First	CON	4031
						201400105 03 00	03	123255	Voted	Non Plan	First	EST	3071
						201400105 03 00	06	22448	Voted	Non Plan	First	EST	3071
					Vr. Total			430432					
				20		201400108 03 00	01	114330	Voted	Non Plan	First	EST	3076
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	3076
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	3076
					Vr. Total			207012					
				21		201400105 03 00	01	167920	Voted	Non Plan	First	EST	3079
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	3079
						201400105 03 00	04	2088	Voted	Plan	Second	LTC	4031
						201400105 03 00	06	34948	Voted	Non Plan	First	EST	3079
					Vr. Total			297312					
				22		201400105 01 04	01	96200	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	52910	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	2020	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	2088	Voted	Plan	Second	LTC	4031
					Vr. Total			153218					
				23		201400105 01 04	01	245600	Voted	Non Plan	First	EST	4031
						201400105 01 04	03	135080	Voted	Non Plan	First	EST	4031
						201400105 01 04	55	7540	Voted	Non Plan	First	EST	4031
						201400105 03 00	04	1408	Voted	Plan	Second	LTC	4031
					Vr. Total			389628					
				24		201400105 03 00	04	1408	Voted	Plan	Second	LTC	4031
						201400105 15 00	01	82000	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	45100	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	First	EST	4031
						201400105 15 00	55	4320	Voted	Non Plan	First	EST	4031
					Vr. Total			132928					
				25		201400105 03 00	04	974	Voted	Plan	Second	LTC	4031
						201400105 18 00	01	77840	Voted	Non Plan	First	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	First	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	First	EST	4031
					Vr. Total			149426					
				26		201400105 03 00	01	1058700	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	582285	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	4900	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	49860	Voted	Non Plan	First	EST	4031
					Vr. Total			1695745					
				27		201400108 03 00	01	982900	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	540595	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	1000	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	UNNAO	27		201400108 03 00	55	36530	Voted	Non Plan	First	EST	4031
						201400800 16 00	07	322500	Voted	Plan	Second	CON	4031
					Vr. Total			1883525					
				28		201400105 03 00	01	762600	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	419430	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3140	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	36260	Voted	Non Plan	First	EST	4031
						201400114 04 00	16	907150	Voted	Plan	Second	CON	4217
					Vr. Total			2128580					
				29		201400105 03 00	01	416120	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	228866	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	86672	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	7720	Voted	Non Plan	First	EST	4031
						201400105 09 00	09	5105	Voted	Plan	Second	CON	4003
					Vr. Total			744483					
				3		201400105 03 00	01	178150	Voted	Non Plan	First	EST	3042
						201400105 03 00	03	97983	Voted	Non Plan	First	EST	3042
						201400105 03 00	06	34948	Voted	Non Plan	First	EST	3042
					Vr. Total			311081					
				30		201400105 03 00	01	2725695	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1503031	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	3220	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	103557	Voted	Non Plan	First	EST	4031
						201400105 09 00	08	11000	Voted	Plan	Second	CON	4003
					Vr. Total			4346503					
				31		201400105 09 00	08	5800	Voted	Plan	Second	CON	4003
						201400108 03 00	01	679290	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	373610	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	56300	Voted	Non Plan	First	EST	4031
						201400108 03 00	55	25650	Voted	Non Plan	First	EST	4031
					Vr. Total			1140650					
				32		201400105 03 00	01	2603250	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	1436017	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	55600	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	101930	Voted	Non Plan	First	EST	4031
					Vr. Total			4196797					
				33		201400105 15 00	01	153670	Voted	Non Plan	First	EST	3080
						201400105 15 00	03	84519	Voted	Non Plan	First	EST	3080
						201400105 15 00	06	37761	Voted	Non Plan	First	EST	3080
					Vr. Total			275950					
				34		201400105 03 00	01	25000	Voted	Non Plan	First	EST	3060
					Vr. Total			25000					
				35		201400105 03 00	06	70500	Voted	Non Plan	First	EST	3075
					Vr. Total			70500					
				36		201400105 03 00	06	50000	Voted	Non Plan	First	EST	4031
					Vr. Total			50000					
				37		201400105 03 00	01	231800	Voted	Non Plan	First	EST	4031
					Vr. Total			231800					
				38		201400105 03 00	01	19300	Voted	Non Plan	First	EST	4031
					Vr. Total			19300					
				39		201400105 09 00	06	9461	Voted	Non Plan	First	EST	4003
					Vr. Total			9461					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	UNNAO	4		201400105 18 00	01	163030	Voted	Non Plan	First	EST	3043
						201400105 18 00	03	89667	Voted	Non Plan	First	EST	3043
						201400105 18 00	06	40572	Voted	Non Plan	First	EST	3043
						201400105 19 00	07	50000	Voted	Plan	First	CON	4031
					Vr. Total			343269					
				40		201400105 03 00	55	8760	Voted	Non Plan	First	EST	3061
					Vr. Total			8760					
				41		201400105 01 04	06	18926	Voted	Non Plan	First	EST	4031
					Vr. Total			18926					
				42		201400105 09 00	06	9461	Voted	Non Plan	Second	EST	4003
					Vr. Total			9461					
				43		201400105 01 05	06	36057	Voted	Non Plan	Second	EST	4031
					Vr. Total			36057					
				44		201400105 15 00	06	33127	Voted	Non Plan	Second	EST	4031
					Vr. Total			33127					
				45		201400105 03 00	06	90195	Voted	Non Plan	Second	EST	4031
					Vr. Total			90195					
				46		201400105 03 00	06	74846	Voted	Non Plan	Second	EST	4031
					Vr. Total			74846					
				47		201400105 18 00	06	37844	Voted	Non Plan	Second	EST	4031
					Vr. Total			37844					
				48		201400108 03 00	06	180000	Voted	Non Plan	Second	EST	3064
					Vr. Total			180000					
				49		201400108 03 00	06	180000	Voted	Non Plan	Second	EST	3063
					Vr. Total			180000					
				5		201400105 03 00	01	171420	Voted	Non Plan	First	EST	3045
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	3045
						201400105 03 00	06	37761	Voted	Non Plan	First	EST	3045
						201400105 18 00	07	24200	Voted	Plan	First	CON	4031
					Vr. Total			325737					
				50		201400105 01 05	01	356313	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	195972	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	34000	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	7665	Voted	Non Plan	Second	EST	4031
					Vr. Total			593950					
				51		201400105 15 00	03	9222	Voted	Non Plan	Second	EST	3080
					Vr. Total			9222					
				52		201400105 15 00	01	52938	Voted	Non Plan	Second	EST	3080
						201400105 15 00	03	28057	Voted	Non Plan	Second	EST	3080
					Vr. Total			80995					
				53		201400105 01 04	01	192490	Voted	Non Plan	Second	EST	3032
						201400105 01 04	03	103945	Voted	Non Plan	Second	EST	3032
						201400105 01 04	06	35294	Voted	Non Plan	Second	EST	3032
					Vr. Total			331729					
				54		201400105 03 00	01	167920	Voted	Non Plan	Second	EST	3040
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	3040
						201400105 03 00	06	40918	Voted	Non Plan	Second	EST	3040
					Vr. Total			301194					
				55		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	3042
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	3042
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3042
					Vr. Total			319704					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	UNNAO	56		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	3045
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	3045
						201400105 03 00	06	38107	Voted	Non Plan	Second	EST	3045
					Vr. Total			301883					
				57		201400105 03 00	01	186990	Voted	Non Plan	Second	EST	3047
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	3047
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3047
					Vr. Total			323204					
				58		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	1806
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1806
						201400105 01 04	06	38106	Voted	Non Plan	Second	EST	1806
					Vr. Total			298382					
				59		201400105 03 00	01	183490	Voted	Non Plan	Second	EST	3075
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	3075
						201400105 03 00	06	40920	Voted	Non Plan	Second	EST	3075
					Vr. Total			325330					
				6		201400105 03 00	01	186990	Voted	Non Plan	First	EST	3047
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	3047
						201400105 03 00	06	34948	Voted	Non Plan	First	EST	3047
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			392858					
				60		201400105 18 00	01	81137	Voted	Non Plan	Second	EST	3053
						201400105 18 00	03	44626	Voted	Non Plan	Second	EST	3053
						201400105 18 00	06	22019	Voted	Non Plan	Second	EST	3053
					Vr. Total			147782					
				61		201400105 01 04	01	167920	Voted	Non Plan	Second	EST	3059
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	3059
						201400105 01 04	06	38107	Voted	Non Plan	Second	EST	3059
					Vr. Total			298383					
				62		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	3063
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	3063
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	3063
					Vr. Total			226254					
				63		201400105 03 00	01	144840	Voted	Non Plan	Second	EST	3060
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	3060
						201400105 03 00	06	35424	Voted	Non Plan	Second	EST	3060
					Vr. Total			259926					
				64		201400105 03 00	01	198160	Voted	Non Plan	Second	EST	3061
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	3061
						201400105 03 00	06	27418	Voted	Non Plan	Second	EST	3061
					Vr. Total			332641					
				65		201400108 03 00	01	140620	Voted	Non Plan	Second	EST	3064
						201400108 03 00	03	77341	Voted	Non Plan	Second	EST	3064
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	3064
					Vr. Total			247761					
				66		201400105 03 00	01	231100	Voted	Non Plan	Second	EST	3071
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	3071
						201400105 03 00	06	22794	Voted	Non Plan	Second	EST	3071
					Vr. Total			377149					
				67		201400105 09 00	01	183490	Voted	Non Plan	Second	EST	3044
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	3044
						201400105 09 00	06	38448	Voted	Non Plan	Second	EST	3044

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	UNNAO	67	Vr. Total			322858					
				68		201400105 09 00	01	213510	Voted	Non Plan	Second	EST	3073
						201400105 09 00	03	113581	Voted	Non Plan	Second	EST	3073
						201400105 09 00	06	25607	Voted	Non Plan	Second	EST	3073
					Vr. Total			352698					
				69		201400105 09 00	01	85900	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	47245	Voted	Non Plan	Second	EST	4003
					Vr. Total			133145					
				7		201400105 03 00	01	167920	Voted	Non Plan	First	EST	3040
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	3040
						201400105 03 00	06	40572	Voted	Non Plan	First	EST	3040
						201400105 09 00	15	7477	Voted	Plan	First	CON	4003
					Vr. Total			308325					
				70		201400105 09 00	01	101500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	55825	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	500	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	5500	Voted	Non Plan	Second	EST	4003
					Vr. Total			163325					
				73		201400105 18 00	01	163030	Voted	Non Plan	Second	EST	3043
						201400105 18 00	03	89667	Voted	Non Plan	Second	EST	3043
						201400105 18 00	06	40918	Voted	Non Plan	Second	EST	3043
					Vr. Total			293615					
				74		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	3058
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	3058
						201400108 03 00	06	20113	Voted	Non Plan	Second	EST	3058
					Vr. Total			246615					
				75		201400105 03 00	01	153670	Voted	Non Plan	Second	EST	3070
						201400105 03 00	03	84519	Voted	Non Plan	Second	EST	3070
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	3070
					Vr. Total			279108					
				76		201400105 03 00	01	181650	Voted	Non Plan	Second	EST	3068
						201400105 03 00	03	97983	Voted	Non Plan	Second	EST	3068
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	3068
					Vr. Total			314927					
				8		201400105 01 04	01	167920	Voted	Non Plan	First	EST	1806
						201400105 01 04	03	92356	Voted	Non Plan	First	EST	1806
						201400105 01 04	06	37760	Voted	Non Plan	First	EST	1806
						201400114 04 00	16	39200	Voted	Plan	Second	CON	4217
					Vr. Total			337236					
				9		201400105 03 00	01	183490	Voted	Non Plan	First	EST	3075
						201400105 03 00	03	100920	Voted	Non Plan	First	EST	3075
						201400105 03 00	06	40574	Voted	Non Plan	First	EST	3075
						201400105 09 00	16	92000	Voted	Plan	Second	CON	4003
					Vr. Total			416984					
				Tot UNNAO :				31681149					
			VARANASI	1		201400105 17 00	07	84550	Voted	Plan	First	CON	4031
						201400108 03 00	01	293490	Voted	Non Plan	First	EST	4031
						201400108 03 00	03	158120	Voted	Non Plan	First	EST	4031
						201400108 03 00	06	89025	Voted	Non Plan	First	EST	4031
					Vr. Total			625185					
				10		201400108 03 00	01	126930	Voted	Non Plan	First	EST	1943
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1943

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	VARANASI	10		201400108 03 00	06	29800	Voted	Non Plan	First	EST	1943
					Vr. Total			225442					
				100		201400105 03 00	01	797100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	438405	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	8320	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	57780	Voted	Non Plan	Second	EST	4031
					Vr. Total			1301605					
				101		201400105 01 05	01	105500	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	58025	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	200	Voted	Non Plan	Second	EST	4031
						201400105 01 05	55	11080	Voted	Non Plan	Second	EST	4031
					Vr. Total			174805					
				102		201400108 04 00	01	82500	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	45375	Voted	Non Plan	Second	EST	4031
						201400108 04 00	06	400	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			137075					
				103		201400105 03 00	01	171420	Voted	Non Plan	Second	EST	1893
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1893
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1893
					Vr. Total			299070					
				104		201400105 23 00	01	171368	Voted	Non Plan	Second	EST	1919
						201400105 23 00	03	92356	Voted	Non Plan	Second	EST	1919
						201400105 23 00	06	35294	Voted	Non Plan	Second	EST	1919
					Vr. Total			299018					
				105		201400105 03 00	01	198108	Voted	Non Plan	Second	EST	1983
						201400105 03 00	03	107063	Voted	Non Plan	Second	EST	1983
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1983
					Vr. Total			340465					
				106		201400108 03 00	01	134540	Voted	Non Plan	Second	EST	1886
						201400108 03 00	03	72897	Voted	Non Plan	Second	EST	1886
						201400108 03 00	06	21925	Voted	Non Plan	Second	EST	1886
					Vr. Total			229362					
				107		201400108 04 00	01	130680	Voted	Non Plan	Second	EST	1974
						201400108 04 00	03	70774	Voted	Non Plan	Second	EST	1974
						201400108 04 00	06	32612	Voted	Non Plan	Second	EST	1974
					Vr. Total			234066					
				108		201400108 03 00	01	116330	Voted	Non Plan	Second	EST	1887
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1887
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1887
					Vr. Total			209012					
				109		201400105 18 00	01	124930	Voted	Non Plan	Second	EST	1848
						201400105 18 00	03	68712	Voted	Non Plan	Second	EST	1848
						201400105 18 00	06	35425	Voted	Non Plan	Second	EST	1848
					Vr. Total			229067					
				11		201400105 18 00	07	131450	Voted	Plan	First	CON	4031
						201400108 03 00	01	116330	Voted	Non Plan	First	EST	1945
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1945
						201400108 03 00	06	35424	Voted	Non Plan	First	EST	1945
					Vr. Total			346086					
				113		201400105 03 00	01	186938	Voted	Non Plan	Second	EST	1869
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1869

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	VARANASI	113		201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1869
					Vr. Total			328777					
				114		201400108 03 00	01	124930	Voted	Non Plan	Second	EST	1947
						201400108 03 00	03	68712	Voted	Non Plan	Second	EST	1947
						201400108 03 00	06	27742	Voted	Non Plan	Second	EST	1947
					Vr. Total			221384					
				115		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1850
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1850
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	1850
					Vr. Total			246218					
				116		201400105 09 00	01	226090	Voted	Non Plan	Second	EST	1990
						201400105 09 00	03	120500	Voted	Non Plan	Second	EST	1990
						201400105 09 00	06	22794	Voted	Non Plan	Second	EST	1990
					Vr. Total			369384					
				117		201400105 09 00	01	186990	Voted	Non Plan	Second	EST	1931
						201400105 09 00	03	100920	Voted	Non Plan	Second	EST	1931
						201400105 09 00	06	35294	Voted	Non Plan	Second	EST	1931
					Vr. Total			323204					
				118		201400105 09 00	01	198160	Voted	Non Plan	Second	EST	1969
						201400105 09 00	03	107063	Voted	Non Plan	Second	EST	1969
						201400105 09 00	06	38106	Voted	Non Plan	Second	EST	1969
					Vr. Total			343329					
				119		201400105 09 00	01	641200	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	352550	Voted	Non Plan	Second	EST	4003
						201400105 09 00	06	1440	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	48740	Voted	Non Plan	Second	EST	4003
					Vr. Total			1043930					
				12		201400105 03 00	01	146840	Voted	Non Plan	First	EST	1934
						201400105 03 00	03	79662	Voted	Non Plan	First	EST	1934
						201400105 03 00	06	29800	Voted	Non Plan	First	EST	1934
						201400114 04 00	16	1736100	Voted	Plan	First	CON	4217
					Vr. Total			1992402					
				120		201400105 09 00	01	157170	Voted	Non Plan	Second	EST	1785
						201400105 09 00	03	84519	Voted	Non Plan	Second	EST	1785
						201400105 09 00	06	42432	Voted	Non Plan	Second	EST	1785
					Vr. Total			284121					
				13		201400108 03 00	01	146840	Voted	Non Plan	First	EST	1930
						201400108 03 00	03	79662	Voted	Non Plan	First	EST	1930
						201400108 03 00	06	20112	Voted	Non Plan	First	EST	1930
					Vr. Total			246614					
				14		201400108 03 00	01	116330	Voted	Non Plan	First	EST	1940
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1940
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1940
					Vr. Total			209012					
				15		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1933
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1933
						201400105 03 00	06	32612	Voted	Non Plan	First	EST	1933
					Vr. Total			209824					
				16		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1838
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1838
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	1838
					Vr. Total			295596					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	VARANASI	17		201400105 03 00	01	222590	Voted	Non Plan	First	EST	1949
						201400105 03 00	03	120500	Voted	Non Plan	First	EST	1949
						201400105 03 00	06	36320	Voted	Non Plan	First	EST	1949
					Vr. Total			379410					
				18		201400105 01 04	01	183490	Voted	Non Plan	First	EST	1888
						201400105 01 04	03	100920	Voted	Non Plan	First	EST	1888
						201400105 01 04	06	38132	Voted	Non Plan	First	EST	1888
					Vr. Total			322542					
				19		201400105 03 00	13	63384	Voted	Plan	Second	CON	4031
						201400105 18 00	01	163030	Voted	Non Plan	First	EST	1964
						201400105 18 00	03	89667	Voted	Non Plan	First	EST	1964
						201400105 18 00	06	40945	Voted	Non Plan	First	EST	1964
					Vr. Total			357026					
				2		201400105 15 00	01	155680	Voted	Non Plan	First	EST	4031
						201400105 15 00	03	85624	Voted	Non Plan	First	EST	4031
						201400105 15 00	06	55600	Voted	Non Plan	First	EST	4031
						201400105 17 00	07	146467	Voted	Plan	First	CON	4031
					Vr. Total			443371					
				20		201400108 03 00	01	124930	Voted	Non Plan	First	EST	1947
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1947
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1947
						201400108 03 00	13	48644	Voted	Plan	Second	CON	4031
					Vr. Total			272086					
				21		201400106 03 00	13	2808	Voted	Plan	Second	CON	4031
						201400108 03 00	01	124930	Voted	Non Plan	First	EST	1947
						201400108 03 00	03	68712	Voted	Non Plan	First	EST	1947
						201400108 03 00	06	25497	Voted	Non Plan	First	EST	1947
					Vr. Total			221947					
				22		201400105 03 00	04	3684	Voted	Plan	Second	TA	4031
						201400106 03 00	01	114330	Voted	Non Plan	First	EST	1944
						201400106 03 00	03	62882	Voted	Non Plan	First	EST	1944
						201400106 03 00	06	29800	Voted	Non Plan	First	EST	1944
					Vr. Total			210696					
				23		201400105 03 00	08	2800	Voted	Plan	Second	CON	4031
						201400106 03 00	01	114330	Voted	Non Plan	First	EST	1944
						201400106 03 00	03	62882	Voted	Non Plan	First	EST	1944
						201400106 03 00	06	29800	Voted	Non Plan	First	EST	1944
					Vr. Total			209812					
				24		201400105 03 00	04	2630	Voted	Plan	Second	TA	4031
						201400106 03 00	01	114997	Voted	Non Plan	First	EST	1944
						201400106 03 00	03	62882	Voted	Non Plan	First	EST	1944
						201400106 03 00	06	29800	Voted	Non Plan	First	EST	1944
						201400106 03 00	55	7400	Voted	Non Plan	First	EST	1944
					Vr. Total			217709					
				25		201400105 16 00	15	69998	Voted	Plan	Second	CON	4008
						201400108 03 00	01	116330	Voted	Non Plan	First	EST	1887
						201400108 03 00	03	62882	Voted	Non Plan	First	EST	1887
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1887
					Vr. Total			279010					
				26		201400105 03 00	01	167920	Voted	Non Plan	First	EST	1895
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1895
						201400105 03 00	06	35320	Voted	Non Plan	First	EST	1895

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	VARANASI	26	Vr. Total			295596					
				27		201400105 03 00	01	114330	Voted	Non Plan	First	EST	1996
						201400105 03 00	03	62882	Voted	Non Plan	First	EST	1996
						201400105 03 00	06	35425	Voted	Non Plan	First	EST	1996
						201400105 03 00	08	9086	Voted	Plan	Second	CON	4031
					Vr. Total			221723					
				28		201400105 03 00	15	25281	Voted	Plan	Second	CON	4031
						201400108 03 00	01	130680	Voted	Non Plan	First	EST	1972
						201400108 03 00	03	70774	Voted	Non Plan	First	EST	1972
						201400108 03 00	06	29800	Voted	Non Plan	First	EST	1972
					Vr. Total			256535					
				29		201400108 03 00	01	134540	Voted	Non Plan	First	EST	1886
						201400108 03 00	03	72897	Voted	Non Plan	First	EST	1886
						201400108 03 00	06	21925	Voted	Non Plan	First	EST	1886
						201400108 03 00	15	10644	Voted	Plan	Second	CON	4031
					Vr. Total			240006					
				3		201400105 03 00	01	812500	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	444676	Voted	Non Plan	First	EST	4031
						201400105 03 00	06	250200	Voted	Non Plan	First	EST	4031
						201400105 12 00	07	70000	Voted	Plan	First	CON	4031
					Vr. Total			1577376					
				30		201400105 09 00	09	2658	Voted	Plan	Second	CON	4003
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1850
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1850
						201400108 03 00	06	32612	Voted	Non Plan	First	EST	1850
					Vr. Total			248876					
				31		201400105 03 00	01	119003	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	65452	Voted	Non Plan	First	EST	4031
						201400105 09 00	15	8598	Voted	Plan	Second	CON	4003
					Vr. Total			193053					
				32		201400105 03 00	01	40452	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	22248	Voted	Non Plan	First	EST	4031
						201400105 03 00	55	3383	Voted	Non Plan	First	EST	4031
						201400105 09 00	13	8932	Voted	Plan	Second	CON	4003
					Vr. Total			75015					
				33		201400105 03 00	01	46439	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	25542	Voted	Non Plan	First	EST	4031
						201400105 03 00	09	25555	Voted	Plan	Second	CON	4031
					Vr. Total			97536					
				34		201400105 03 00	01	40745	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	22411	Voted	Non Plan	First	EST	4031
						201400105 23 00	09	11175	Voted	Plan	Second	CON	4031
					Vr. Total			74331					
				35		201400105 16 00	01	613590	Voted	Non Plan	First	EST	1928
						201400105 16 00	03	145216	Voted	Non Plan	First	EST	1928
						201400105 16 00	13	3004	Voted	Plan	Second	CON	4008
					Vr. Total			761810					
				36		201400105 03 00	06	76124	Voted	Non Plan	First	EST	4031
					Vr. Total			76124					
				37		201400105 03 00	06	159300	Voted	Non Plan	First	EST	4031
					Vr. Total			159300					
				38		201400108 03 00	06	92437	Voted	Non Plan	First	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	VARANASI	38	Vr. Total			92437					
				39		201400105 03 00	29	39339	Voted	Plan	Second	MIS	4031
						201400105 18 00	06	53248	Voted	Non Plan	First	EST	4031
					Vr. Total			92587					
				4		201400105 03 00	01	165769	Voted	Non Plan	First	EST	1893
						201400105 03 00	03	92356	Voted	Non Plan	First	EST	1893
						201400105 03 00	06	35294	Voted	Non Plan	First	EST	1893
						201400105 19 00	07	200000	Voted	Plan	First	CON	4031
					Vr. Total			493419					
				40		201400105 15 00	06	29125	Voted	Non Plan	First	EST	4031
						201400108 03 00	08	8400	Voted	Plan	Second	CON	4031
					Vr. Total			37525					
				41		201400105 03 00	01	185260	Voted	Non Plan	First	EST	4031
						201400105 03 00	03	99445	Voted	Non Plan	First	EST	4031
						201400105 03 00	08	6000	Voted	Plan	Second	CON	4031
						201400105 03 00	55	12940	Voted	Non Plan	First	EST	4031
					Vr. Total			303645					
				42		201400105 03 00	01	23484	Voted	Non Plan	First	EST	1983
					Vr. Total			23484					
				43		201400105 03 00	01	196750	Voted	Non Plan	Second	EST	4031
					Vr. Total			196750					
				44		201400106 03 00	01	25133	Voted	Non Plan	Second	EST	4031
					Vr. Total			25133					
				45		201400108 03 00	01	110500	Voted	Non Plan	Second	EST	4031
					Vr. Total			110500					
				46		201400105 03 00	05	248003	Voted	Plan	Second	TA	1962
						201400105 23 00	01	16200	Voted	Non Plan	Second	EST	4031
					Vr. Total			264203					
				47		201400105 03 00	01	42850	Voted	Non Plan	Second	EST	4031
						201400105 03 00	44	8926	Voted	Plan	Second	MIS	1962
					Vr. Total			51776					
				48		201400105 03 00	49	23190	Voted	Plan	Second	MIS	1962
						201400105 09 00	03	11679	Voted	Non Plan	Second	EST	1969
					Vr. Total			34869					
				49		201400105 23 00	01	233506	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	125469	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	16160	Voted	Non Plan	Second	EST	4031
						201400800 16 00	07	117610	Voted	Plan	Second	CON	4031
					Vr. Total			492745					
				5		201400105 03 00	02	193301	Voted	Plan	First	CON	4031
						201400105 18 00	01	124930	Voted	Non Plan	First	EST	1848
						201400105 18 00	03	68712	Voted	Non Plan	First	EST	1848
						201400105 18 00	06	35425	Voted	Non Plan	First	EST	1848
					Vr. Total			422368					
				50		201400105 16 00	06	39624	Voted	Non Plan	Second	EST	1928
					Vr. Total			39624					
				51		201400105 03 00	06	12000	Voted	Non Plan	Second	EST	1962
					Vr. Total			12000					
				52		201400105 03 00	01	26832	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	14758	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	2875	Voted	Non Plan	Second	EST	4031
					Vr. Total			44465					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	VARANASI	53		201400105 03 00	01	59190	Voted	Non Plan	Second	EST	1896
						201400105 03 00	03	29595	Voted	Non Plan	Second	EST	1896
					Vr. Total			88785					
				54		201400105 09 00	01	42300	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	22419	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	4040	Voted	Non Plan	Second	EST	4003
					Vr. Total			68759					
				55		201400105 09 00	01	58600	Voted	Non Plan	Second	EST	4003
						201400105 09 00	03	31058	Voted	Non Plan	Second	EST	4003
						201400105 09 00	55	5520	Voted	Non Plan	Second	EST	4003
					Vr. Total			95178					
				56		201400105 03 00	01	30100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	16555	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	3340	Voted	Non Plan	Second	EST	4031
					Vr. Total			49995					
				57		201400105 09 00	06	114636	Voted	Non Plan	Second	EST	4003
					Vr. Total			114636					
				58		201400105 03 00	01	231048	Voted	Non Plan	Second	EST	1962
						201400105 03 00	03	123255	Voted	Non Plan	Second	EST	1962
						201400105 03 00	06	28419	Voted	Non Plan	Second	EST	1962
					Vr. Total			382722					
				59		201400105 03 00	01	3179632	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	1748798	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	950	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	281320	Voted	Non Plan	Second	EST	4031
					Vr. Total			5210700					
				6		201400105 03 00	12	174567	Voted	Plan	First	CON	4031
						201400108 03 00	01	138520	Voted	Non Plan	First	EST	1973
						201400108 03 00	03	75086	Voted	Non Plan	First	EST	1973
						201400108 03 00	06	32612	Voted	Non Plan	First	EST	1973
					Vr. Total			420785					
				60		201400108 03 00	01	293490	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	158120	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	89025	Voted	Non Plan	Second	EST	4031
					Vr. Total			540635					
				61		201400105 15 00	01	155680	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	85624	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	55600	Voted	Non Plan	Second	EST	4031
					Vr. Total			296904					
				62		201400105 01 05	01	92250	Voted	Non Plan	Second	EST	4031
						201400105 01 05	03	49638	Voted	Non Plan	Second	EST	4031
						201400105 01 05	06	19300	Voted	Non Plan	Second	EST	4031
					Vr. Total			161188					
				63		201400105 18 00	01	77840	Voted	Non Plan	Second	EST	4031
						201400105 18 00	03	42812	Voted	Non Plan	Second	EST	4031
						201400105 18 00	06	27800	Voted	Non Plan	Second	EST	4031
					Vr. Total			148452					
				64		201400105 03 00	01	474500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	260975	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	45300	Voted	Non Plan	Second	EST	4031
					Vr. Total			780875					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	VARANASI	65		201400105 03 00	01	1441310	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	792720	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	141320	Voted	Non Plan	Second	EST	4031
					Vr. Total			2375350					
				66		201400106 03 00	01	274495	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	150973	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	27720	Voted	Non Plan	Second	EST	4031
					Vr. Total			453188					
				67		201400105 01 04	01	490158	Voted	Non Plan	Second	EST	4031
						201400105 01 04	03	269587	Voted	Non Plan	Second	EST	4031
						201400105 01 04	06	400	Voted	Non Plan	Second	EST	4031
						201400105 01 04	55	37720	Voted	Non Plan	Second	EST	4031
					Vr. Total			797865					
				68		201400105 03 00	01	936887	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	515288	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	400	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	100360	Voted	Non Plan	Second	EST	4031
					Vr. Total			1552935					
				69		201400105 03 00	01	532090	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	292650	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	60120	Voted	Non Plan	Second	EST	4031
					Vr. Total			884860					
				7		201400105 03 00	08	11155	Voted	Plan	First	CON	4031
						201400108 04 00	01	138520	Voted	Non Plan	First	EST	1980
						201400108 04 00	03	75086	Voted	Non Plan	First	EST	1980
						201400108 04 00	06	32612	Voted	Non Plan	First	EST	1980
					Vr. Total			257373					
				70		201400105 03 00	01	812500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	444676	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	247258	Voted	Non Plan	Second	EST	4031
					Vr. Total			1504434					
				71		201400108 03 00	01	1839300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	1011615	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	380	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	178820	Voted	Non Plan	Second	EST	4031
					Vr. Total			3030115					
				72		201400105 03 00	01	1204287	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	662358	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	115680	Voted	Non Plan	Second	EST	4031
					Vr. Total			1982325					
				73		201400105 23 00	01	1125716	Voted	Non Plan	Second	EST	4031
						201400105 23 00	03	619144	Voted	Non Plan	Second	EST	4031
						201400105 23 00	06	1300	Voted	Non Plan	Second	EST	4031
						201400105 23 00	55	102860	Voted	Non Plan	Second	EST	4031
					Vr. Total			1849020					
				74		201400105 03 00	01	1643200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	903760	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	7220	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	126740	Voted	Non Plan	Second	EST	4031
					Vr. Total			2680920					
				75		201400105 03 00	01	364800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	200640	Voted	Non Plan	Second	EST	4031

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	VARANASI	75		201400105 03 00	06	1360	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	26240	Voted	Non Plan	Second	EST	4031
					Vr. Total			593040					
				76		201400105 03 00	01	397200	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	218460	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	1500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	32100	Voted	Non Plan	Second	EST	4031
					Vr. Total			649260					
				77		201400108 03 00	01	738700	Voted	Non Plan	Second	EST	4031
						201400108 03 00	03	406285	Voted	Non Plan	Second	EST	4031
						201400108 03 00	06	3300	Voted	Non Plan	Second	EST	4031
						201400108 03 00	55	68880	Voted	Non Plan	Second	EST	4031
					Vr. Total			1217165					
				78		201400105 03 00	01	192438	Voted	Non Plan	Second	EST	1896
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1896
						201400105 03 00	06	40919	Voted	Non Plan	Second	EST	1896
					Vr. Total			337302					
				79		201400105 03 00	01	186938	Voted	Non Plan	Second	EST	1917
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1917
						201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1917
					Vr. Total			323152					
				8		201400105 03 00	12	370000	Voted	Plan	First	CON	4031
						201400108 04 00	01	130680	Voted	Non Plan	First	EST	1974
						201400108 04 00	03	70774	Voted	Non Plan	First	EST	1974
						201400108 04 00	06	32612	Voted	Non Plan	First	EST	1974
					Vr. Total			604066					
				80		201400105 01 04	01	171368	Voted	Non Plan	Second	EST	1918
						201400105 01 04	03	92356	Voted	Non Plan	Second	EST	1918
						201400105 01 04	06	38106	Voted	Non Plan	Second	EST	1918
					Vr. Total			301830					
				81		201400105 03 00	01	186938	Voted	Non Plan	Second	EST	1966
						201400105 03 00	03	100920	Voted	Non Plan	Second	EST	1966
						201400105 03 00	06	40918	Voted	Non Plan	Second	EST	1966
					Vr. Total			328776					
				82		201400105 15 00	01	153618	Voted	Non Plan	Second	EST	1967
						201400105 15 00	03	84519	Voted	Non Plan	Second	EST	1967
						201400105 15 00	06	40919	Voted	Non Plan	Second	EST	1967
					Vr. Total			279056					
				83		201400105 15 00	01	149138	Voted	Non Plan	Second	EST	1965
						201400105 15 00	03	82055	Voted	Non Plan	Second	EST	1965
						201400105 15 00	06	38106	Voted	Non Plan	Second	EST	1965
					Vr. Total			269299					
				84		201400105 18 00	01	162978	Voted	Non Plan	Second	EST	1964
						201400105 18 00	03	89667	Voted	Non Plan	Second	EST	1964
						201400105 18 00	06	40919	Voted	Non Plan	Second	EST	1964
					Vr. Total			293564					
				85		201400105 23 00	01	209958	Voted	Non Plan	Second	EST	1963
						201400105 23 00	03	113581	Voted	Non Plan	Second	EST	1963
						201400105 23 00	06	50356	Voted	Non Plan	Second	EST	1963
					Vr. Total			373895					
				86		201400105 03 00	01	167868	Voted	Non Plan	Second	EST	1895
						201400105 03 00	03	92356	Voted	Non Plan	Second	EST	1895

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	VARANASI	86		201400105 03 00	06	35294	Voted	Non Plan	Second	EST	1895
					Vr. Total			295518					
				87		201400105 03 00	01	192438	Voted	Non Plan	Second	EST	1866
						201400105 03 00	03	103945	Voted	Non Plan	Second	EST	1866
						201400105 03 00	06	38106	Voted	Non Plan	Second	EST	1866
					Vr. Total			334489					
				88		201400108 03 00	01	116330	Voted	Non Plan	Second	EST	1945
						201400108 03 00	03	62882	Voted	Non Plan	Second	EST	1945
						201400108 03 00	06	35424	Voted	Non Plan	Second	EST	1945
					Vr. Total			214636					
				89		201400108 03 00	01	146840	Voted	Non Plan	Second	EST	1930
						201400108 03 00	03	79662	Voted	Non Plan	Second	EST	1930
						201400108 03 00	06	20112	Voted	Non Plan	Second	EST	1930
					Vr. Total			246614					
				9		201400105 01 05	58	43500	Voted	Plan	First	MIS	4031
						201400106 03 00	01	134540	Voted	Non Plan	First	EST	1968
						201400106 03 00	03	72897	Voted	Non Plan	First	EST	1968
						201400106 03 00	06	29800	Voted	Non Plan	First	EST	1968
					Vr. Total			280737					
				90		201400105 03 00	01	146840	Voted	Non Plan	Second	EST	1934
						201400105 03 00	03	79662	Voted	Non Plan	Second	EST	1934
						201400105 03 00	06	29800	Voted	Non Plan	Second	EST	1934
					Vr. Total			256302					
				91		201400105 03 00	01	114330	Voted	Non Plan	Second	EST	1933
						201400105 03 00	03	62882	Voted	Non Plan	Second	EST	1933
						201400105 03 00	06	32612	Voted	Non Plan	Second	EST	1933
					Vr. Total			209824					
				92		201400108 03 00	01	138520	Voted	Non Plan	Second	EST	1973
						201400108 03 00	03	75086	Voted	Non Plan	Second	EST	1973
						201400108 03 00	06	32612	Voted	Non Plan	Second	EST	1973
					Vr. Total			246218					
				93		201400106 03 00	01	134540	Voted	Non Plan	Second	EST	1968
						201400106 03 00	03	72897	Voted	Non Plan	Second	EST	1968
						201400106 03 00	06	29800	Voted	Non Plan	Second	EST	1968
					Vr. Total			237237					
				94		201400108 03 00	01	130680	Voted	Non Plan	Second	EST	1972
						201400108 03 00	03	70774	Voted	Non Plan	Second	EST	1972
						201400108 03 00	06	29800	Voted	Non Plan	Second	EST	1972
					Vr. Total			231254					
				95		201400108 04 00	01	138520	Voted	Non Plan	Second	EST	1980
						201400108 04 00	03	75086	Voted	Non Plan	Second	EST	1980
						201400108 04 00	06	32612	Voted	Non Plan	Second	EST	1980
					Vr. Total			246218					
				96		201400108 04 00	01	132000	Voted	Non Plan	Second	EST	4031
						201400108 04 00	03	72600	Voted	Non Plan	Second	EST	4031
						201400108 04 00	55	10020	Voted	Non Plan	Second	EST	4031
					Vr. Total			214620					
				97		201400105 15 00	01	242400	Voted	Non Plan	Second	EST	4031
						201400105 15 00	03	133320	Voted	Non Plan	Second	EST	4031
						201400105 15 00	06	100	Voted	Non Plan	Second	EST	4031
						201400105 15 00	55	24340	Voted	Non Plan	Second	EST	4031
					Vr. Total			400160					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	2014	VARANASI	98		201400105 03 00	01	781800	Voted	Non Plan	Second	EST	4031
						201400105 03 00	03	429990	Voted	Non Plan	Second	EST	4031
						201400105 03 00	06	3500	Voted	Non Plan	Second	EST	4031
						201400105 03 00	55	61400	Voted	Non Plan	Second	EST	4031
					Vr. Total			1276690					
				99		201400106 03 00	01	121800	Voted	Non Plan	Second	EST	4031
						201400106 03 00	03	66990	Voted	Non Plan	Second	EST	4031
						201400106 03 00	06	560	Voted	Non Plan	Second	EST	4031
						201400106 03 00	55	8800	Voted	Non Plan	Second	EST	4031
					Vr. Total			198150					
				Tot VARANASI :				56879544					
			TOTAL MH 2014:					3298802532					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	42	4059	LUCKNOW	3		405901051 09 00	24	17000000	Voted	Plan	Second	MIS	4030
					Vr. Total			17000000					
				Tot LUCKNOW :				17000000					
			PRAYAGRAJ-2	1		405901051 04 00	25	518750	Voted	Plan	First	MIS	4029
					Vr. Total			518750					
				2		405901051 04 00	25	165500	Voted	Plan	Second	MIS	4029
					Vr. Total			165500					
				Tot PRAYAGRAJ-2 :				684250					
			TOTAL MH 4059:					17684250					
		TOTAL OF GRANT No. ALL						3316486782					
	50	4059	LUCKNOW	1		405901800 21 00	24	138432200	Voted	Plan	First	MIS	4219
					Vr. Total			138432200					
				Tot LUCKNOW :				138432200					
			TOTAL MH 4059:					138432200					
		TOTAL OF GRANT No. ALL						138432200					
	54	2059	AGRA	1		205980001 04 00	01	29303	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	15575	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	34200	Voted	Plan	First	MIS	4227
						205980001 04 00	55	6174	Voted	Non Plan	First	EST	4227
					Vr. Total			85252					
				10		205980001 03 00	01	304300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	167365	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	28900	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	26000	Voted	Plan	First	LTC	4227
					Vr. Total			526565					
				11		205980001 03 00	01	652100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	358655	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	35360	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	17194	Voted	Plan	First	MIS	4227
					Vr. Total			1064009					
				12		205980001 04 00	01	923300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	507815	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6894	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	68803	Voted	Plan	First	MIS	4227
						205980001 04 00	55	93340	Voted	Non Plan	First	EST	4227
					Vr. Total			1600152					
				13		205980001 04 00	01	1552000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	853600	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8740	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	13405	Voted	Plan	First	MIS	4227
						205980001 04 00	55	123240	Voted	Non Plan	First	EST	4227
					Vr. Total			2550985					
				14		205980001 04 00	01	1645700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	905135	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8820	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	144760	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			2771911					
				15		205980001 04 00	01	1180600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	649330	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1290	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AGRA	15		205980001 04 00	55	86180	Voted	Non Plan	First	EST	4227
					Vr. Total			1917400					
				16		205980001 04 00	01	3433600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1888480	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10000	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	21214	Voted	Plan	First	MIS	4227
						205980001 04 00	55	250720	Voted	Non Plan	First	EST	4227
					Vr. Total			5604014					
				17		205980001 03 00	01	178800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	98340	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9080	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	65413	Voted	Plan	First	MIS	4227
					Vr. Total			351633					
				18		205980001 03 00	01	418400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	230120	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	740	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	22560	Voted	Non Plan	First	EST	4227
					Vr. Total			671820					
				19		205980001 04 00	01	2627516	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1439075	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11280	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	14517	Voted	Plan	First	MIS	4227
						205980001 04 00	55	206310	Voted	Non Plan	First	EST	4227
					Vr. Total			4298698					
				2		205980001 04 00	01	538100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	295955	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1820	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	21086	Voted	Plan	First	MIS	4227
						205980001 04 00	55	47220	Voted	Non Plan	First	EST	4227
					Vr. Total			904181					
				20		205980001 04 00	01	6281500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3454825	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	27508	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	23565	Voted	Plan	First	MIS	4227
						205980001 04 00	55	479280	Voted	Non Plan	First	EST	4227
					Vr. Total			10266678					
				21		205980001 04 00	01	7772334	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	4285545	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	24460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	529940	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	63646	Voted	Plan	First	MIS	4227
					Vr. Total			12675925					
				22		205980001 03 00	09	4355305	Voted	Plan	First	CON	4227
						205980001 04 00	01	29140	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	13300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44489	Voted	Non Plan	First	EST	4227
					Vr. Total			4442234					
				23		205980001 04 00	01	48300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	26467	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5342	Voted	Non Plan	First	EST	4227
					Vr. Total			80109					
				24		205980001 04 00	01	56200	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AGRA	24		205980001 04 00	03	26596	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	25534	Voted	Plan	First	MIS	4227
						205980001 04 00	55	13200	Voted	Non Plan	First	EST	4227
					Vr. Total			121530					
				25		205980001 04 00	01	16450	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9048	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	22080	Voted	Plan	First	LTC	4227
						205980001 04 00	55	3340	Voted	Non Plan	First	EST	4227
					Vr. Total			50918					
				26		205980001 04 00	01	31477	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16683	Voted	Non Plan	Second	EST	4227
						205980001 04 00	05	35080	Voted	Plan	First	LTC	4227
					Vr. Total			83240					
				27		205980001 03 00	01	58600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	32230	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	Second	EST	4227
						205980001 04 00	05	22000	Voted	Plan	First	LTC	4227
					Vr. Total			118350					
				28		205980001 04 00	03	66224	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	24374	Voted	Plan	Second	MIS	4227
					Vr. Total			90598					
				29		205980001 04 00	03	104112	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	354210	Voted	Plan	Second	MIS	4227
					Vr. Total			458322					
				3		205980001 04 00	01	2227500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1225125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18640	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	15306	Voted	Plan	First	MIS	4227
						205980001 04 00	55	184150	Voted	Non Plan	First	EST	4227
					Vr. Total			3670721					
				30		205980001 04 00	03	55356	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	12218	Voted	Plan	Second	TA	4227
					Vr. Total			67574					
				31		205980001 04 00	03	36336	Voted	Non Plan	Second	EST	4227
					Vr. Total			36336					
				32		205980001 03 00	15	11821	Voted	Plan	Second	CON	4227
						205980001 04 00	01	60450	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29783	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6686	Voted	Non Plan	Second	EST	4227
					Vr. Total			108740					
				33		205980001 04 00	03	6576	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	102877	Voted	Plan	Second	MIS	4227
					Vr. Total			109453					
				34		205980001 04 00	03	385160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	05	22080	Voted	Plan	Second	LTC	4227
					Vr. Total			407240					
				35		205980001 04 00	03	460460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	05	22080	Voted	Plan	Second	LTC	4227
					Vr. Total			482540					
				36		205980001 04 00	01	19700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AGRA	36	Vr. Total			32735					
				37		205980001 04 00	04	84930	Voted	Plan	Second	TA	4227
						205980001 04 00	06	10008	Voted	Non Plan	Second	EST	4227
					Vr. Total			94938					
				38		205980001 04 00	06	3000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	35063	Voted	Plan	Second	MIS	4227
					Vr. Total			38063					
				39		205980001 03 00	01	604100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	332255	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	29840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	17300	Voted	Plan	Second	MIS	4227
					Vr. Total			984195					
				4		205980001 04 00	01	150200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	82610	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	10698	Voted	Plan	First	MIS	4227
						205980001 04 00	55	8860	Voted	Non Plan	First	EST	4227
					Vr. Total			252408					
				40		205980001 03 00	01	334100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	183755	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	49	184815	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	32580	Voted	Non Plan	Second	EST	4227
					Vr. Total			735950					
				41		205980001 03 00	01	10116	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	5394	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2529	Voted	Non Plan	Second	EST	4227
					Vr. Total			18039					
				44		205980001 04 00	04	3396	Voted	Plan	Second	TA	4227
					Vr. Total			3396					
				45		205980001 04 00	04	8448	Voted	Plan	Second	TA	4227
					Vr. Total			8448					
				5		205980001 04 00	01	536854	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	293755	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	24210	Voted	Plan	First	MIS	4227
						205980001 04 00	55	53980	Voted	Non Plan	First	EST	4227
					Vr. Total			909539					
				6		205980001 03 00	01	180000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	99000	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	85875	Voted	Plan	First	MIS	4227
					Vr. Total			370395					
				7		205980001 03 00	01	103500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	56925	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	10480	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	34574	Voted	Plan	First	MIS	4227
					Vr. Total			205479					
				8		205980001 03 00	01	21700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	11935	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	2400	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AGRA	8		205980001 04 00	49	187232	Voted	Plan	First	MIS	4227
					Vr. Total			223267					
				9		205980001 03 00	01	328000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	180400	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	32580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	119027	Voted	Plan	First	MIS	4227
					Vr. Total			660707					
				Tot AGRA :				60154687					
			ALIGARH	1		205980001 03 00	03	8454	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			75950					
				10		205980001 04 00	01	547500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	301125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3710	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	12221	Voted	Plan	First	MIS	4227
						205980001 04 00	55	51720	Voted	Non Plan	First	EST	4227
					Vr. Total			916276					
				11		205980001 04 00	01	667200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	366960	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	41234	Voted	Plan	First	MIS	4227
						205980001 04 00	55	48620	Voted	Non Plan	First	EST	4227
					Vr. Total			1125594					
				12		205980001 04 00	01	2232080	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1224575	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5360	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	15000	Voted	Plan	First	MIS	4227
						205980001 04 00	55	145630	Voted	Non Plan	First	EST	4227
					Vr. Total			3622645					
				13		205980001 04 00	01	3069100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1688005	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16560	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	37068	Voted	Plan	First	MIS	4227
						205980001 04 00	55	226190	Voted	Non Plan	First	EST	4227
					Vr. Total			5036923					
				14		205980001 04 00	01	1336900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	735295	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8180	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	83378	Voted	Plan	First	MIS	4227
						205980001 04 00	55	104370	Voted	Non Plan	First	EST	4227
					Vr. Total			2268123					
				15		205980001 04 00	01	728700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	400785	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	12440	Voted	Plan	First	MIS	4227
						205980001 04 00	55	54300	Voted	Non Plan	First	EST	4227
					Vr. Total			1199025					
				16		205980001 04 00	01	427780	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	232210	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	11332	Voted	Plan	First	MIS	4227
						205980001 04 00	55	46400	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	ALIGARH	16	Vr. Total			717722					
				17		205980001 04 00	01	6161	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3081	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	20740	Voted	Plan	First	MIS	4227
					Vr. Total			29995					
				18		205980001 04 00	01	52000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	28600	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	14345	Voted	Plan	First	MIS	4227
						205980001 04 00	55	4040	Voted	Non Plan	First	EST	4227
					Vr. Total			98985					
				19		205980001 04 00	01	236407	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	69985	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	23430	Voted	Plan	First	MIS	4227
						205980001 04 00	55	89092	Voted	Non Plan	First	EST	4227
					Vr. Total			418914					
				2		205980001 03 00	03	9390	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	202488	Voted	Plan	First	MIS	4227
					Vr. Total			211878					
				20		205980001 03 00	01	72100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	39655	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	19667	Voted	Plan	First	MIS	4227
					Vr. Total			137042					
				21		205980001 04 00	06	15000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	55232	Voted	Plan	First	MIS	4227
					Vr. Total			70232					
				22		205980001 04 00	01	9290	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	13970	Voted	Plan	First	MIS	4227
						205980001 04 00	55	1135	Voted	Non Plan	Second	EST	4227
					Vr. Total			29505					
				23		205980001 04 00	01	6300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3465	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	8525	Voted	Plan	First	MIS	4227
						205980001 04 00	55	697	Voted	Non Plan	Second	EST	4227
					Vr. Total			18987					
				24		205980001 04 00	01	2123	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1125	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	34208	Voted	Plan	First	MIS	4227
					Vr. Total			37456					
				25		205980001 04 00	06	15000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	19935	Voted	Plan	First	MIS	4227
					Vr. Total			34935					
				26		205980001 04 00	01	22655	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12015	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	27558	Voted	Plan	First	MIS	4227
						205980001 04 00	55	17354	Voted	Non Plan	Second	EST	4227
					Vr. Total			79582					
				27		205980001 04 00	01	23484	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9863	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	306	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	ALIGARH	27		205980001 04 00	55	695	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	149255	Voted	Plan	First	CON	4227
					Vr. Total			183603					
				28		205980001 04 00	49	41665	Voted	Plan	First	MIS	4227
					Vr. Total			41665					
				29		205980001 03 00	58	13499	Voted	Plan	First	MIS	4227
					Vr. Total			13499					
				3		205980001 04 00	01	4625400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2543970	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	23100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	289220	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	20248	Voted	Plan	First	MIS	4227
					Vr. Total			7501938					
				30		205980001 04 00	08	5000	Voted	Plan	Second	CON	4227
					Vr. Total			5000					
				31		205980001 03 00	13	4811	Voted	Plan	Second	CON	4227
					Vr. Total			4811					
				32		205980001 04 00	46	49900	Voted	Plan	Second	MIS	4227
					Vr. Total			49900					
				33		205980001 04 00	58	6638	Voted	Plan	Second	MIS	4227
					Vr. Total			6638					
				34		205980001 04 00	11	19836	Voted	Plan	Second	CON	4227
					Vr. Total			19836					
				35		205980001 04 00	49	56190	Voted	Plan	Second	MIS	4227
					Vr. Total			56190					
				36		205980001 04 00	49	143190	Voted	Plan	Second	MIS	4227
					Vr. Total			143190					
				37		205980001 04 00	49	44977	Voted	Plan	Second	MIS	4227
					Vr. Total			44977					
				38		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			67496					
				39		205980001 03 00	58	29248	Voted	Plan	Second	MIS	4227
					Vr. Total			29248					
				4		205980001 03 00	01	110300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	60665	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5740	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	41112	Voted	Plan	First	MIS	4227
					Vr. Total			217817					
				40		205980001 03 00	58	33748	Voted	Plan	Second	MIS	4227
					Vr. Total			33748					
				41		205980001 03 00	58	40710	Voted	Plan	Second	MIS	4227
					Vr. Total			40710					
				42		205980001 03 00	58	40710	Voted	Plan	Second	MIS	4227
					Vr. Total			40710					
				43		205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			134992					
				44		205980001 04 00	58	81420	Voted	Plan	Second	MIS	4227
					Vr. Total			81420					
				45		205980001 04 00	04	39052	Voted	Plan	Second	TA	4227
					Vr. Total			39052					
				46		205980001 04 00	11	8207	Voted	Plan	Second	CON	4227
					Vr. Total			8207					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	ALIGARH	5		205980001 03 00	01	259700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	142835	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	24120	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	14847	Voted	Plan	First	MIS	4227
					Vr. Total			441502					
				6		205980001 04 00	01	204100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	112255	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	55712	Voted	Plan	First	MIS	4227
						205980001 04 00	55	13600	Voted	Non Plan	First	EST	4227
					Vr. Total			385667					
				7		205980001 04 00	01	933954	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	512160	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3500	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	55023	Voted	Plan	First	MIS	4227
						205980001 04 00	55	93820	Voted	Non Plan	First	EST	4227
					Vr. Total			1598457					
				8		205980001 03 00	01	231400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	127270	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	70	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	6240	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	7976	Voted	Plan	First	MIS	4227
					Vr. Total			372956					
				9		205980001 03 00	01	140900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	77495	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	13760	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	15376	Voted	Plan	First	MIS	4227
					Vr. Total			248231					
				Tot ALIGARH :				27941229					
			AMBEDKAR NAGAR	1		205980001 04 00	01	1448	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	796	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	29743	Voted	Plan	First	MIS	4227
					Vr. Total			31987					
				2		205980001 04 00	01	18000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	215371	Voted	Plan	Second	CON	4227
					Vr. Total			244471					
				3		205980001 04 00	01	30500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16775	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1810	Voted	Non Plan	Second	EST	4227
					Vr. Total			49085					
				4		205980001 04 00	03	17660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	481441	Voted	Plan	Second	CON	4227
					Vr. Total			499101					
				5		205980001 04 00	03	40386	Voted	Non Plan	Second	EST	4227
					Vr. Total			40386					
				6		205980001 04 00	01	4400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2332	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	Second	EST	4227
					Vr. Total			6972					
				7		205980001 04 00	01	6067	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AMBEDKAR NAGAR	7		205980001 04 00	03	3215	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	331	Voted	Non Plan	Second	EST	4227
					Vr. Total			9613					
				8		205980001 04 00	01	3447	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1827	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	188	Voted	Non Plan	Second	EST	4227
					Vr. Total			5462					
				Tot AMBEDKAR NAGAR				887077					
			AURAIYA	1		205980001 04 00	01	49061	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	6159	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	3667	Voted	Plan	First	TA	4227
					Vr. Total			58887					
				10		205980001 04 00	01	671687	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	369428	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2619	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26930	Voted	Non Plan	First	EST	4227
					Vr. Total			1070664					
				11		205980001 04 00	01	1109400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	610170	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33450	Voted	Non Plan	First	EST	4227
					Vr. Total			1758820					
				12		205980001 04 00	01	13200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	6636	Voted	Non Plan	First	EST	4227
					Vr. Total			19836					
				13		205980001 04 00	01	64800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	35640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
					Vr. Total			102200					
				14		205980001 04 00	01	20000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17846	Voted	Non Plan	Second	EST	4227
					Vr. Total			37846					
				15		205980001 04 00	06	67512	Voted	Non Plan	Second	EST	4227
					Vr. Total			67512					
				16		205980001 04 00	06	3000	Voted	Non Plan	Second	EST	4227
					Vr. Total			3000					
				2		205980001 04 00	01	541400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	297770	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	6897	Voted	Plan	First	TA	4227
						205980001 04 00	06	6110	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11780	Voted	Non Plan	First	EST	4227
					Vr. Total			863957					
				3		205980001 04 00	01	213800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	117590	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	48605	Voted	Plan	First	TA	4227
						205980001 04 00	55	8850	Voted	Non Plan	First	EST	4227
					Vr. Total			388845					
				4		205980001 04 00	01	475400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	261470	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	12300	Voted	Plan	First	MIS	4227
						205980001 04 00	55	21410	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AURAIYA	4	Vr. Total			770580					
				5		205980001 04 00	01	588500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	323675	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	32562	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17770	Voted	Non Plan	First	EST	4227
					Vr. Total			965127					
				6		205980001 04 00	01	639500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	351725	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5710	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30320	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			1094751					
				7		205980001 04 00	01	506800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	278740	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	38996	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2040	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16340	Voted	Non Plan	First	EST	4227
					Vr. Total			842916					
				8		205980001 04 00	01	508200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	279510	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14410	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	70480	Voted	Plan	Second	MIS	4227
					Vr. Total			872680					
				9		205980001 04 00	01	1037300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	570515	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11923	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26950	Voted	Non Plan	First	EST	4227
					Vr. Total			1646688					
				Tot AURAIYA :				10564309					
			AZAMGARH	1		205980001 04 00	01	38942	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	11931	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16896	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	35127	Voted	Plan	First	MIS	4227
					Vr. Total			102896					
				10		205980001 03 00	49	88942	Voted	Plan	First	MIS	4227
						205980001 04 00	01	489200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	269060	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17460	Voted	Non Plan	First	EST	4227
					Vr. Total			865542					
				11		205980001 04 00	01	86100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	47355	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4968	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	62990	Voted	Plan	First	MIS	4227
						205980001 04 00	55	7092	Voted	Non Plan	First	EST	4227
					Vr. Total			208505					
				12		205980001 04 00	01	317400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	174570	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2000	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	141757	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AZAMGARH	12		205980001 04 00	55	13640	Voted	Non Plan	First	EST	4227
					Vr. Total			649367					
				13		205980001 04 00	01	789200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	434060	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6560	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	60909	Voted	Plan	First	MIS	4227
						205980001 04 00	55	33280	Voted	Non Plan	First	EST	4227
					Vr. Total			1324009					
				14		205980001 04 00	01	101700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	55935	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	51	152800	Voted	Plan	First	CON	4227
						205980001 04 00	55	10170	Voted	Non Plan	First	EST	4227
					Vr. Total			326185					
				15		205980001 04 00	01	5057900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2781845	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	32750	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	181987	Voted	Plan	First	MIS	4227
						205980001 04 00	55	178200	Voted	Non Plan	First	EST	4227
					Vr. Total			8232682					
				16		205980001 04 00	01	1485600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	817080	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5440	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	174971	Voted	Plan	First	MIS	4227
						205980001 04 00	55	46310	Voted	Non Plan	First	EST	4227
					Vr. Total			2529401					
				17		205980001 04 00	01	1437500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	790625	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6970	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	49878	Voted	Plan	First	MIS	4227
						205980001 04 00	55	44280	Voted	Non Plan	First	EST	4227
					Vr. Total			2329253					
				18		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	46	99999	Voted	Plan	First	MIS	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			277839					
				19		205980001 04 00	01	4185100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2301420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	30400	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	39952	Voted	Plan	First	CON	4227
						205980001 04 00	55	150870	Voted	Non Plan	First	EST	4227
					Vr. Total			6707742					
				2		205980001 04 00	01	31100	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	19536	Voted	Plan	First	MIS	4227
					Vr. Total			50636					
				20		205980001 03 00	01	434000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	238700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	11280	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	49997	Voted	Plan	First	CON	4227
					Vr. Total			733977					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AZAMGARH	21		205980001 03 00	01	421100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	231605	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1800	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	16420	Voted	Non Plan	First	EST	4227
						205980001 04 00	12	49830	Voted	Plan	First	CON	4227
					Vr. Total			720755					
				22		205980001 03 00	01	259900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	142945	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1020	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	10250	Voted	Non Plan	First	EST	4227
						205980001 04 00	47	49796	Voted	Plan	First	MIS	4227
					Vr. Total			463911					
				23		205980001 03 00	01	316700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	174185	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	15750	Voted	Plan	First	CON	4227
					Vr. Total			512155					
				24		205980001 04 00	03	50460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	51	78600	Voted	Plan	First	CON	4227
					Vr. Total			129060					
				25		205980001 04 00	01	44175	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	24296	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2443	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	23048	Voted	Plan	First	MIS	4227
					Vr. Total			93962					
				26		205980001 04 00	03	101724	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	21468	Voted	Plan	First	MIS	4227
					Vr. Total			123192					
				27		205980001 04 00	01	20302	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9645	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	28236	Voted	Plan	First	MIS	4227
					Vr. Total			58183					
				28		205980001 04 00	03	95808	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	18088	Voted	Plan	First	MIS	4227
					Vr. Total			113896					
				29		205980001 04 00	03	102444	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	253308	Voted	Plan	First	MIS	4227
					Vr. Total			355752					
				3		205980001 04 00	01	6692900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3692095	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	45550	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	188734	Voted	Plan	First	MIS	4227
						205980001 04 00	55	199990	Voted	Non Plan	First	EST	4227
					Vr. Total			10819269					
				30		205980001 04 00	01	853471	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	223627	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4170	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	47204	Voted	Plan	First	MIS	4227
					Vr. Total			1128472					
				31		205980001 04 00	03	33066	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	155458	Voted	Plan	First	MIS	4227
					Vr. Total			188524					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AZAMGARH	32		205980001 04 00	03	28344	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	175163	Voted	Plan	First	MIS	4227
					Vr. Total			203507					
				33		205980001 04 00	01	8085	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3746	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	106	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	27230	Voted	Plan	First	MIS	4227
						205980001 04 00	55	106	Voted	Non Plan	Second	EST	4227
					Vr. Total			39273					
				34		205980001 04 00	01	5051400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2778270	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	32340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	17112	Voted	Plan	First	MIS	4227
						205980001 04 00	55	174520	Voted	Non Plan	Second	EST	4227
					Vr. Total			8053642					
				35		205980001 04 00	01	1430000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	786500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6970	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	45570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	345600	Voted	Plan	Second	MIS	4227
					Vr. Total			2614640					
				36		205980001 04 00	01	4267035	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2346485	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	42121	Voted	Plan	Second	TA	4227
						205980001 04 00	06	30043	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	152486	Voted	Non Plan	Second	EST	4227
					Vr. Total			6838170					
				37		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	51563	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10440	Voted	Non Plan	Second	EST	4227
					Vr. Total			229403					
				38		205980001 04 00	01	37600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3650	Voted	Non Plan	Second	EST	4227
					Vr. Total			64720					
				39		205980001 04 00	01	1184300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	651365	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	13226	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	50440	Voted	Non Plan	Second	EST	4227
					Vr. Total			1903991					
				4		205980001 04 00	01	98700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	54285	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9870	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	32315	Voted	Plan	First	CON	4227
					Vr. Total			200750					
				40		205980001 04 00	01	499400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	274670	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AZAMGARH	40		205980001 04 00	06	880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	21312	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	17460	Voted	Non Plan	Second	EST	4227
					Vr. Total			813722					
				41		205980001 04 00	01	86100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	47355	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4968	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	32630	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7092	Voted	Non Plan	Second	EST	4227
					Vr. Total			178145					
				42		205980001 04 00	01	323600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	177980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	43261	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13640	Voted	Non Plan	Second	EST	4227
					Vr. Total			560481					
				43		205980001 04 00	01	680400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	374220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	21000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	25440	Voted	Non Plan	Second	EST	4227
					Vr. Total			1107620					
				44		205980001 03 00	01	320100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	176055	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	6028	Voted	Plan	Second	MIS	4227
					Vr. Total			507703					
				45		205980001 03 00	01	266700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	146685	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1020	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10250	Voted	Non Plan	Second	EST	4227
					Vr. Total			424655					
				46		205980001 04 00	01	2140584	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1177321	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7646	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	62710	Voted	Non Plan	Second	EST	4227
					Vr. Total			3388261					
				47		205980001 04 00	01	1593200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	876260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	63690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38400	Voted	Plan	Second	MIS	4227
					Vr. Total			2583170					
				48		205980001 04 00	01	358900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	197395	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	33391	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	12540	Voted	Non Plan	Second	EST	4227
					Vr. Total			603726					
				49		205980001 04 00	01	6792568	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3746912	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	45290	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AZAMGARH	49		205980001 04 00	49	118645	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	200450	Voted	Non Plan	Second	EST	4227
					Vr. Total			10903865					
				5		205980001 04 00	01	2100800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1155440	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7290	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	66770	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	5760	Voted	Plan	First	CON	4227
					Vr. Total			3336060					
				50		205980001 04 00	01	1438400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	791120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	47000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	42630	Voted	Non Plan	Second	EST	4227
					Vr. Total			2324290					
				51		205980001 04 00	01	101700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	55935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	46030	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10170	Voted	Non Plan	Second	EST	4227
					Vr. Total			219415					
				52		205980001 04 00	01	101700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	55935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	10586	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10170	Voted	Non Plan	Second	EST	4227
					Vr. Total			183971					
				53		205980001 04 00	49	56197	Voted	Plan	Second	MIS	4227
					Vr. Total			56197					
				55		205980001 04 00	49	8301	Voted	Plan	Second	MIS	4227
					Vr. Total			8301					
				56		205980001 04 00	49	68995	Voted	Plan	Second	MIS	4227
					Vr. Total			68995					
				6		205980001 04 00	01	313400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	172370	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	66231	Voted	Plan	First	MIS	4227
						205980001 04 00	55	11070	Voted	Non Plan	First	EST	4227
					Vr. Total			564571					
				7		205980001 04 00	01	1527900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	840345	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11620	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	33415	Voted	Plan	First	MIS	4227
						205980001 04 00	55	60370	Voted	Non Plan	First	EST	4227
					Vr. Total			2473650					
				8		205980001 03 00	49	20183	Voted	Plan	First	MIS	4227
						205980001 04 00	01	37600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20680	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3650	Voted	Non Plan	First	EST	4227
					Vr. Total			84903					
				9		205980001 03 00	49	44528	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	AZAMGARH	9		205980001 04 00	01	1173500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	645425	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4660	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	51180	Voted	Non Plan	First	EST	4227
					Vr. Total			1919293					
				Tot AZAMGARH :				91504255					
			BADAUN	1		205980001 04 00	01	539900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	296945	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14930	Voted	Non Plan	First	EST	4227
					Vr. Total			854315					
				10		205980001 04 00	01	699600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	384780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	22650	Voted	Non Plan	Second	EST	4227
					Vr. Total			1112730					
				11		205980001 04 00	01	437100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	240405	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20230	Voted	Non Plan	Second	EST	4227
					Vr. Total			700525					
				12		205980001 04 00	01	906360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	498465	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	35340	Voted	Non Plan	Second	EST	4227
					Vr. Total			1446565					
				13		205980001 04 00	01	33300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18315	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
					Vr. Total			51675					
				14		205980001 04 00	01	32900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18095	Voted	Non Plan	Second	EST	4227
					Vr. Total			50995					
				15		205980001 04 00	01	33750	Voted	Non Plan	Second	EST	4227
					Vr. Total			33750					
				16		205980001 04 00	01	38100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	980	Voted	Non Plan	Second	EST	4227
					Vr. Total			58230					
				2		205980001 04 00	01	2080227	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1144114	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13164	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	59200	Voted	Non Plan	First	EST	4227
					Vr. Total			3296705					
				3		205980001 04 00	01	861320	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	473715	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22970	Voted	Non Plan	First	EST	4227
					Vr. Total			1361305					
				4		205980001 04 00	01	230800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	126940	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BADAUN	4		205980001 04 00	06	760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7050	Voted	Non Plan	First	EST	4227
					Vr. Total			365550					
				5		205980001 04 00	01	1875700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1031635	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5810	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	56460	Voted	Non Plan	First	EST	4227
					Vr. Total			2969605					
				6		205980001 04 00	01	464400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	255420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1410	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	12240	Voted	Non Plan	First	EST	4227
					Vr. Total			733470					
				7		205980001 04 00	01	1252030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	688616	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	42170	Voted	Non Plan	Second	EST	4227
					Vr. Total			1991476					
				8		205980001 04 00	01	627400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	345070	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	23440	Voted	Non Plan	Second	EST	4227
					Vr. Total			1003370					
				9		205980001 04 00	01	1434000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	788700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	37630	Voted	Non Plan	Second	EST	4227
					Vr. Total			2269010					
				Tot BADAUN :				18299276					
			BAGPAT	1		205980001 04 00	01	871380	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	474870	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5240	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	76328	Voted	Plan	Second	CON	4227
						205980001 04 00	55	34460	Voted	Non Plan	First	EST	4227
					Vr. Total			1462278					
				10		205980001 04 00	01	492200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	270710	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15620	Voted	Non Plan	Second	EST	4227
					Vr. Total			782230					
				2		205980001 04 00	01	510000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	280500	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18270	Voted	Non Plan	First	EST	4227
					Vr. Total			811310					
				3		205980001 04 00	01	80000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	44000	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3490	Voted	Non Plan	First	EST	4227
					Vr. Total			128170					
				4		205980001 04 00	01	486300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	267465	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BAGPAT	4		205980001 04 00	06	3700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15620	Voted	Non Plan	Second	EST	4227
					Vr. Total			773085					
				5		205980001 04 00	01	1316050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	723828	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	53620	Voted	Non Plan	Second	EST	4227
					Vr. Total			2103338					
				6		205980001 04 00	01	883280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	481415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	34460	Voted	Non Plan	Second	EST	4227
					Vr. Total			1404395					
				7		205980001 04 00	01	520300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	286165	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18270	Voted	Non Plan	Second	EST	4227
					Vr. Total			827275					
				8		205980001 04 00	01	43600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			69940					
				9		205980001 04 00	01	1337165	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	735440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	53620	Voted	Non Plan	Second	EST	4227
					Vr. Total			2136065					
				Tot BAGPAT :				10498086					
			BAHRAICH	1		205980001 04 00	01	2465100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1355805	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	77860	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	19800	Voted	Plan	First	CON	4227
					Vr. Total			3926025					
				10		205980001 04 00	01	385700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	212135	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1820	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	198617	Voted	Plan	Second	CON	4227
						205980001 04 00	55	10610	Voted	Non Plan	First	EST	4227
					Vr. Total			808882					
				11		205980001 04 00	01	274600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	151030	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1040	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11060	Voted	Non Plan	First	EST	4227
					Vr. Total			437730					
				12		205980001 04 00	01	67200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	36960	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6720	Voted	Non Plan	First	EST	4227
					Vr. Total			116460					
				13		205980001 04 00	01	700500	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BAHRAICH	13		205980001 04 00	03	385275	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1150	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30830	Voted	Non Plan	First	EST	4227
					Vr. Total			1117755					
				14		205980001 04 00	01	345790	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	76903	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8150	Voted	Non Plan	First	EST	4227
					Vr. Total			430843					
				15		205980001 03 00	01	779	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	412	Voted	Non Plan	First	EST	4227
					Vr. Total			1191					
				16		205980001 04 00	01	44900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	24695	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	First	EST	4227
					Vr. Total			71615					
				17		205980001 04 00	01	12000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	6600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	487	Voted	Non Plan	First	EST	4227
					Vr. Total			19087					
				18		205980001 04 00	03	7072	Voted	Non Plan	First	EST	4227
					Vr. Total			7072					
				19		205980001 04 00	01	329100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	181005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1040	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	13080	Voted	Non Plan	Second	EST	4227
					Vr. Total			524225					
				2		205980001 04 00	01	101400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	55770	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10140	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	19800	Voted	Plan	First	CON	4227
					Vr. Total			192690					
				20		205980001 04 00	01	394000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	216700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1820	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10610	Voted	Non Plan	Second	EST	4227
					Vr. Total			623130					
				21		205980001 04 00	01	2447935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1346365	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	74835	Voted	Non Plan	Second	EST	4227
					Vr. Total			3875835					
				22		205980001 04 00	01	2425900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1350855	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	69195	Voted	Non Plan	Second	EST	4227
					Vr. Total			3858950					
				23		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	Second	EST	4227
					Vr. Total			177840					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BAHRAICH	24		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	Second	EST	4227
					Vr. Total			177840					
				25		205980001 04 00	01	1981500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1089825	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4810	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	67180	Voted	Non Plan	Second	EST	4227
					Vr. Total			3143315					
				26		205980001 04 00	01	2214510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1217865	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	71580	Voted	Non Plan	Second	EST	4227
					Vr. Total			3517255					
				27		205980001 04 00	01	744500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	409475	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5710	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	35240	Voted	Non Plan	Second	EST	4227
					Vr. Total			1194925					
				28		205980001 04 00	01	713900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	392645	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30830	Voted	Non Plan	Second	EST	4227
					Vr. Total			1138525					
				29		205980001 04 00	01	67200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6720	Voted	Non Plan	Second	EST	4227
					Vr. Total			116460					
				3		205980001 03 00	49	49712	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2364400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1317030	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	69195	Voted	Non Plan	First	EST	4227
					Vr. Total			3813337					
				30		205980001 03 00	01	230800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	126940	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4420	Voted	Non Plan	Second	EST	4227
					Vr. Total			362900					
				31		205980001 03 00	01	229800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	126390	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4880	Voted	Non Plan	Second	EST	4227
					Vr. Total			361070					
				4		205980001 04 00	01	2156300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1200802	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	71460	Voted	Non Plan	First	EST	4227
					Vr. Total			3441922					
				5		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BAHRAICH	5		205980001 04 00	04	97428	Voted	Plan	Second	TA	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			275268					
				6		205980001 04 00	01	1989400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1094170	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4510	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	69860	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	169839	Voted	Plan	Second	MIS	4227
					Vr. Total			3327779					
				7		205980001 03 00	01	227800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	125290	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	740	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4420	Voted	Non Plan	First	EST	4227
					Vr. Total			358250					
				8		205980001 03 00	01	224100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	123255	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4880	Voted	Non Plan	First	EST	4227
					Vr. Total			352235					
				9		205980001 04 00	01	728500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	400675	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5710	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	98774	Voted	Plan	Second	CON	4227
						205980001 04 00	55	35240	Voted	Non Plan	First	EST	4227
					Vr. Total			1268899					
				Tot BAHRAICH :				39039310					
			BALLIA	1		205980001 04 00	01	37149	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19878	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	74398	Voted	Plan	First	MIS	4227
					Vr. Total			131425					
				10		205980001 04 00	49	42787	Voted	Plan	First	MIS	4227
					Vr. Total			42787					
				11		205980001 04 00	49	18452	Voted	Plan	First	MIS	4227
					Vr. Total			18452					
				12		205980001 04 00	49	19848	Voted	Plan	First	MIS	4227
					Vr. Total			19848					
				13		205980001 04 00	49	35956	Voted	Plan	First	MIS	4227
					Vr. Total			35956					
				14		205980001 04 00	49	26500	Voted	Plan	First	MIS	4227
					Vr. Total			26500					
				15		205980001 03 00	04	53400	Voted	Plan	First	TA	4227
					Vr. Total			53400					
				16		205980001 03 00	49	38444	Voted	Plan	First	MIS	4227
					Vr. Total			38444					
				17		205980001 04 00	49	79562	Voted	Plan	First	MIS	4227
					Vr. Total			79562					
				18		205980001 04 00	49	30231	Voted	Plan	First	MIS	4227
					Vr. Total			30231					
				19		205980001 04 00	49	22529	Voted	Plan	First	MIS	4227
					Vr. Total			22529					
				2		205980001 04 00	03	190220	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	14343	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BALLIA	2	Vr. Total			204563					
				20		205980001 04 00	49	26128	Voted	Plan	First	MIS	4227
					Vr. Total			26128					
				21		205980001 04 00	49	49489	Voted	Plan	First	MIS	4227
					Vr. Total			49489					
				22		205980001 04 00	49	56163	Voted	Plan	First	MIS	4227
					Vr. Total			56163					
				3		205980001 04 00	03	371476	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	12451	Voted	Plan	First	MIS	4227
					Vr. Total			383927					
				4		205980001 04 00	01	13200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4290	Voted	Non Plan	Second	EST	4227
					Vr. Total			17490					
				5		205980001 04 00	01	35900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19745	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	189109	Voted	Plan	First	MIS	4227
					Vr. Total			246414					
				6		205980001 04 00	01	467300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	182621	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	50312	Voted	Plan	First	MIS	4227
					Vr. Total			700233					
				7		205980001 04 00	01	19800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1023	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	19430	Voted	Plan	First	MIS	4227
					Vr. Total			51143					
				8		205980001 04 00	49	7999	Voted	Plan	First	MIS	4227
					Vr. Total			7999					
				9		205980001 04 00	49	2900	Voted	Plan	First	MIS	4227
					Vr. Total			2900					
				Tot BALLIA :				2245583					
			BALRAMPUR	1		205980001 04 00	01	140400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	77220	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	93575	Voted	Plan	First	CON	4227
						205980001 04 00	55	5910	Voted	Non Plan	First	EST	4227
					Vr. Total			317105					
				10		205980001 04 00	03	170714	Voted	Non Plan	First	EST	4227
					Vr. Total			170714					
				11		205980001 04 00	03	57288	Voted	Non Plan	First	EST	4227
					Vr. Total			57288					
				12		205980001 04 00	01	60400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2760	Voted	Non Plan	First	EST	4227
					Vr. Total			96380					
				13		205980001 04 00	01	27958	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	14782	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11544	Voted	Non Plan	First	EST	4227
					Vr. Total			54284					
				14		205980001 04 00	01	106200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	58410	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6060	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BALRAMPUR	14	Vr. Total				170670					
				15		205980001	04 00	01	52000	Voted	Non Plan	Second	EST	4227
						205980001	04 00	03	28600	Voted	Non Plan	Second	EST	4227
						205980001	04 00	06	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total				82620					
				2		205980001	04 00	01	306490	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	167035	Voted	Non Plan	First	EST	4227
						205980001	04 00	06	1120	Voted	Non Plan	First	EST	4227
						205980001	04 00	55	17050	Voted	Non Plan	First	EST	4227
						205980001	05 00	02	12450	Voted	Plan	First	CON	4227
					Vr. Total				504145					
				3		205980001	04 00	01	363158	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	205370	Voted	Non Plan	First	EST	4227
						205980001	04 00	04	24764	Voted	Plan	Second	TA	4227
						205980001	04 00	06	3050	Voted	Non Plan	First	EST	4227
						205980001	04 00	55	16830	Voted	Non Plan	First	EST	4227
					Vr. Total				613172					
				4		205980001	04 00	01	632138	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	348755	Voted	Non Plan	First	EST	4227
						205980001	04 00	06	3360	Voted	Non Plan	First	EST	4227
						205980001	04 00	55	24060	Voted	Non Plan	First	EST	4227
					Vr. Total				1008313					
				5		205980001	04 00	01	1064800	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	585640	Voted	Non Plan	First	EST	4227
						205980001	04 00	06	8140	Voted	Non Plan	First	EST	4227
						205980001	04 00	55	45470	Voted	Non Plan	First	EST	4227
					Vr. Total				1704050					
				6		205980001	04 00	01	2856200	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	1570910	Voted	Non Plan	First	EST	4227
						205980001	04 00	06	17660	Voted	Non Plan	First	EST	4227
						205980001	04 00	55	84080	Voted	Non Plan	First	EST	4227
					Vr. Total				4528850					
				7		205980001	04 00	01	1160500	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	638275	Voted	Non Plan	First	EST	4227
						205980001	04 00	06	1200	Voted	Non Plan	First	EST	4227
						205980001	04 00	55	34310	Voted	Non Plan	First	EST	4227
					Vr. Total				1834285					
				8		205980001	04 00	01	3999700	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	2199835	Voted	Non Plan	First	EST	4227
						205980001	04 00	06	19240	Voted	Non Plan	First	EST	4227
						205980001	04 00	55	113790	Voted	Non Plan	First	EST	4227
					Vr. Total				6332565					
				9		205980001	04 00	01	6264	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	216	Voted	Non Plan	First	EST	4227
					Vr. Total				6480					
				Tot BALRAMPUR :					17480921					
			BANDA	1		205980001	03 00	01	384900	Voted	Non Plan	First	EST	4227
						205980001	03 00	03	211695	Voted	Non Plan	First	EST	4227
						205980001	03 00	06	60	Voted	Non Plan	First	EST	4227
						205980001	03 00	55	4230	Voted	Non Plan	First	EST	4227
						205980001	04 00	49	18381	Voted	Plan	First	MIS	4227
					Vr. Total				619266					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BANDA	10		205980001 04 00	01	994200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	546810	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	39738	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25970	Voted	Non Plan	First	EST	4227
					Vr. Total			1609658					
				11		205980001 04 00	01	2423503	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1332927	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7960	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	57680	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	110330	Voted	Plan	Second	MIS	4227
					Vr. Total			3932400					
				12		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	67742	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			245582					
				13		205980001 04 00	01	711000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	391050	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14530	Voted	Non Plan	First	EST	4227
					Vr. Total			1117980					
				14		205980001 04 00	01	1362500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	749375	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2560	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38890	Voted	Non Plan	First	EST	4227
					Vr. Total			2153325					
				15		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			298642					
				16		205980001 04 00	01	181200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	99660	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4220	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	125906	Voted	Plan	Second	MIS	4227
					Vr. Total			411446					
				17		205980001 04 00	01	783900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	431145	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5454	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33750	Voted	Non Plan	First	EST	4227
					Vr. Total			1254249					
				18		205980001 04 00	01	37600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20680	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3760	Voted	Non Plan	First	EST	4227
					Vr. Total			64830					
				19		205980001 04 00	01	535600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	294580	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BANDA	19		205980001 04 00	06	2700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18658	Voted	Non Plan	First	EST	4227
					Vr. Total			851538					
				2		205980001 03 00	01	189800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	104390	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9110	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	11720	Voted	Plan	First	LTC	4227
					Vr. Total			315020					
				20		205980001 04 00	01	360200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	198110	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9610	Voted	Non Plan	First	EST	4227
					Vr. Total			568620					
				21		205980001 04 00	01	117400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	42782	Voted	Non Plan	Second	EST	4227
					Vr. Total			160182					
				22		205980001 04 00	01	48200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21510	Voted	Non Plan	Second	EST	4227
					Vr. Total			69710					
				23		205980001 04 00	01	7268	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3582	Voted	Non Plan	Second	EST	4227
					Vr. Total			10850					
				24		205980001 04 00	01	2500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1325	Voted	Non Plan	Second	EST	4227
					Vr. Total			3825					
				25		205980001 03 00	03	8598	Voted	Non Plan	Second	EST	4227
					Vr. Total			8598					
				26		205980001 03 00	03	5946	Voted	Non Plan	Second	EST	4227
					Vr. Total			5946					
				27		205980001 03 00	01	30200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	16610	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	1200	Voted	Non Plan	Second	EST	4227
					Vr. Total			48070					
				28		205980001 04 00	03	7134	Voted	Non Plan	Second	EST	4227
					Vr. Total			7134					
				29		205980001 04 00	03	3920	Voted	Non Plan	Second	EST	4227
					Vr. Total			3920					
				3		205980001 03 00	01	143300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	78815	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	19600	Voted	Plan	First	LTC	4227
					Vr. Total			241715					
				30		205980001 04 00	01	29300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16115	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	Second	EST	4227
					Vr. Total			46575					
				31		205980001 03 00	01	43366	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	15485	Voted	Non Plan	Second	EST	4227
					Vr. Total			58851					
				32		205980001 04 00	01	139500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	76725	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	460	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BANDA	32		205980001 04 00	55	2750	Voted	Non Plan	Second	EST	4227
					Vr. Total			219435					
				33		205980001 04 00	01	688000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	378400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	21130	Voted	Non Plan	Second	EST	4227
					Vr. Total			1088790					
				34		205980001 04 00	01	548300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	301565	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18658	Voted	Non Plan	Second	EST	4227
					Vr. Total			871223					
				35		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	Second	EST	4227
					Vr. Total			177840					
				36		205980001 04 00	01	2025211	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1113659	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56950	Voted	Non Plan	Second	EST	4227
					Vr. Total			3197380					
				37		205980001 04 00	01	564000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	310200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9210	Voted	Non Plan	Second	EST	4227
					Vr. Total			884850					
				38		205980001 04 00	01	856900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	471295	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	24920	Voted	Non Plan	Second	EST	4227
					Vr. Total			1356955					
				39		205980001 04 00	01	761665	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	418915	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5454	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	31270	Voted	Non Plan	Second	EST	4227
					Vr. Total			1217304					
				4		205980001 03 00	01	99100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	54505	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4480	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	19600	Voted	Plan	First	LTC	4227
					Vr. Total			177725					
				40		205980001 04 00	01	1391932	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	765563	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	40540	Voted	Non Plan	Second	EST	4227
					Vr. Total			2201295					
				41		205980001 04 00	01	95800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BANDA	41	Vr. Total			163650					
				42		205980001 04 00	01	595500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	327525	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11380	Voted	Non Plan	Second	EST	4227
					Vr. Total			935805					
				43		205980001 04 00	01	38700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21285	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3870	Voted	Non Plan	Second	EST	4227
					Vr. Total			66645					
				44		205980001 04 00	01	268000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	147400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4780	Voted	Non Plan	Second	EST	4227
					Vr. Total			420880					
				45		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	Second	EST	4227
					Vr. Total			177840					
				46		205980001 04 00	01	966300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	531465	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	25970	Voted	Non Plan	Second	EST	4227
					Vr. Total			1526675					
				47		205980001 04 00	01	2459500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1352725	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	58570	Voted	Non Plan	Second	EST	4227
					Vr. Total			3878755					
				48		205980001 03 00	01	386800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	212740	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	4230	Voted	Non Plan	Second	EST	4227
					Vr. Total			603830					
				49		205980001 03 00	01	189800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	104390	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	9110	Voted	Non Plan	Second	EST	4227
					Vr. Total			303300					
				5		205980001 04 00	01	676000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	371800	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1260	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	50000	Voted	Plan	First	CON	4227
						205980001 04 00	55	21130	Voted	Non Plan	First	EST	4227
					Vr. Total			1120190					
				6		205980001 04 00	01	2086895	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1147586	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	34632	Voted	Plan	First	LTC	4227
						205980001 04 00	06	1860	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	58260	Voted	Non Plan	First	EST	4227
					Vr. Total			3329233					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BANDA	7		205980001 03 00	58	67496	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	567400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	312070	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11970	Voted	Non Plan	First	EST	4227
					Vr. Total			960376					
				8		205980001 04 00	01	844600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	464530	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3840	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	33000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	24920	Voted	Non Plan	First	EST	4227
					Vr. Total			1370890					
				9		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	23364	Voted	Plan	Second	MIS	4227
					Vr. Total			201204					
				Tot BANDA :				40560002					
			BARABANKY	1		205980001 04 00	01	1422000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	782100	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13064	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	56700	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	47967	Voted	Plan	First	CON	4227
					Vr. Total			2321831					
				10		205980001 03 00	01	165800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	91190	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8060	Voted	Non Plan	Second	EST	4227
					Vr. Total			265650					
				11		205980001 04 00	01	1210700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	665885	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	51470	Voted	Non Plan	Second	EST	4227
					Vr. Total			1939075					
				12		205980001 04 00	01	3433242	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1888168	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	25660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	139890	Voted	Non Plan	Second	EST	4227
					Vr. Total			5486960					
				13		205980001 04 00	01	1651600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	908380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12858	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	68400	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	48429	Voted	Plan	Second	CON	4227
					Vr. Total			2689667					
				14		205980001 04 00	01	4959100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2727505	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	33560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	177260	Voted	Non Plan	Second	EST	4227
					Vr. Total			7897425					
				15		205980001 04 00	01	1417400	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BARABANKY	15		205980001 04 00	03	779570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12804	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56070	Voted	Non Plan	Second	EST	4227
					Vr. Total			2265844					
				16		205980001 04 00	01	4262519	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2343396	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	31901	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	159710	Voted	Non Plan	Second	EST	4227
					Vr. Total			6797526					
				2		205980001 04 00	01	4181300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2298725	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	31920	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	158050	Voted	Non Plan	First	EST	4227
					Vr. Total			6669995					
				3		205980001 04 00	01	35300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	22207	Voted	Plan	First	MIS	4227
						205980001 04 00	55	1160	Voted	Non Plan	First	EST	4227
					Vr. Total			78342					
				4		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	47327	Voted	Plan	First	MIS	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
					Vr. Total			76217					
				5		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	54000	Voted	Plan	First	MIS	4227
					Vr. Total			82890					
				6		205980001 04 00	01	30100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	16555	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	40500	Voted	Plan	First	MIS	4227
					Vr. Total			88815					
				7		205980001 04 00	01	36250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	15740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	35721	Voted	Plan	First	MIS	4227
						205980001 04 00	55	11060	Voted	Non Plan	Second	EST	4227
					Vr. Total			98771					
				8		205980001 04 00	01	25200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11060	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	13852	Voted	Plan	First	CON	4227
					Vr. Total			60117					
				9		205980001 03 00	01	276600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	152130	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	13530	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	261539	Voted	Plan	First	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BARABANKY	9	Vr. Total			705199					
				Tot BARABANKY :				37524324					
			BAREILLY	1		205980001 04 00	01	740906	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	407498	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3180	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	58976	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	25380	Voted	Plan	First	CON	4227
					Vr. Total			1235940					
				10		205980001 04 00	01	456200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	250910	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2960	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	43532	Voted	Plan	First	MIS	4227
						205980001 04 00	55	34200	Voted	Non Plan	First	EST	4227
					Vr. Total			787802					
				11		205980001 04 00	01	1070200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	588610	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4980	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	84561	Voted	Plan	First	MIS	4227
						205980001 04 00	55	89500	Voted	Non Plan	First	EST	4227
					Vr. Total			1837851					
				12		205980001 04 00	01	1227923	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	675358	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8540	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	276839	Voted	Plan	First	MIS	4227
						205980001 04 00	55	88120	Voted	Non Plan	First	EST	4227
					Vr. Total			2276780					
				13		205980001 04 00	01	85100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	46805	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	318081	Voted	Plan	First	MIS	4227
						205980001 04 00	55	17020	Voted	Non Plan	First	EST	4227
					Vr. Total			472586					
				14		205980001 04 00	01	6372800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3505040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	28550	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	107195	Voted	Plan	First	MIS	4227
						205980001 04 00	55	351960	Voted	Non Plan	First	EST	4227
					Vr. Total			10365545					
				15		205980001 04 00	01	3395300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1867415	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	210640	Voted	Non Plan	First	EST	4227
					Vr. Total			5489475					
				16		205980001 04 00	01	28174	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	15496	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	153236	Voted	Plan	First	MIS	4227
						205980001 04 00	55	3443	Voted	Non Plan	First	EST	4227
					Vr. Total			200349					
				17		205980001 03 00	58	30800	Voted	Plan	First	MIS	4227
						205980001 04 00	01	468400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	257620	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2740	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BAREILLY	17		205980001 04 00	55	33160	Voted	Non Plan	First	EST	4227
					Vr. Total			792720					
				18		205980001 03 00	58	49178	Voted	Plan	First	MIS	4227
						205980001 04 00	01	683200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	375760	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	53785	Voted	Non Plan	First	EST	4227
					Vr. Total			1163603					
				19		205980001 04 00	01	158100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	86955	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	19990	Voted	Plan	First	CON	4227
						205980001 04 00	55	12560	Voted	Non Plan	First	EST	4227
					Vr. Total			278285					
				2		205980001 04 00	01	56900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	31295	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	10000	Voted	Plan	First	CON	4227
						205980001 04 00	55	11380	Voted	Non Plan	First	EST	4227
					Vr. Total			112365					
				20		205980001 03 00	01	198500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	109175	Voted	Non Plan	First	EST	4227
					Vr. Total			307675					
				21		205980001 03 00	01	411600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	226380	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	20	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	28260	Voted	Non Plan	First	EST	4227
					Vr. Total			666260					
				22		205980001 03 00	01	446800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	245740	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	23540	Voted	Non Plan	First	EST	4227
					Vr. Total			716080					
				23		205980001 04 00	01	83600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	43054	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4400	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	35837	Voted	Plan	Second	MIS	4227
					Vr. Total			166891					
				24		205980001 04 00	01	49233	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	24617	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	39822	Voted	Plan	Second	TA	4227
						205980001 04 00	06	600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4640	Voted	Non Plan	First	EST	4227
					Vr. Total			118912					
				25		205980001 04 00	01	1528530	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	100526	Voted	Plan	Second	MIS	4227
					Vr. Total			1629056					
				26		205980001 03 00	46	23579	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	27735	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	15254	Voted	Non Plan	First	EST	4227
					Vr. Total			66568					
				27		205980001 03 00	49	24313	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	9038	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BAREILLY	27		205980001 04 00	03	4971	Voted	Non Plan	First	EST	4227
					Vr. Total			38322					
				28		205980001 04 00	01	101673	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	25000	Voted	Plan	Second	MIS	4227
					Vr. Total			126673					
				29		205980001 03 00	03	27588	Voted	Non Plan	Second	EST	4227
						205980001 03 00	58	69120	Voted	Plan	Second	MIS	4227
					Vr. Total			96708					
				3		205980001 04 00	01	430600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	236830	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36520	Voted	Non Plan	First	EST	4227
					Vr. Total			704730					
				30		205980001 03 00	03	18882	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	55152	Voted	Plan	Second	MIS	4227
					Vr. Total			74034					
				31		205980001 04 00	01	70400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	38720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2630	Voted	Non Plan	Second	EST	4227
					Vr. Total			112150					
				32		205980001 03 00	46	25199	Voted	Plan	Second	MIS	4227
						205980001 04 00	03	132373	Voted	Non Plan	Second	EST	4227
					Vr. Total			157572					
				33		205980001 04 00	01	5054	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2727	Voted	Non Plan	Second	EST	4227
					Vr. Total			7781					
				34		205980001 04 00	06	117500	Voted	Non Plan	Second	EST	4227
					Vr. Total			117500					
				35		205980001 04 00	01	42300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			70305					
				36		205980001 04 00	06	117500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	42	2070	Voted	Plan	Second	MIS	4227
					Vr. Total			119570					
				37		205980001 04 00	15	71368	Voted	Plan	Second	CON	4227
					Vr. Total			71368					
				38		205980001 04 00	42	3185	Voted	Plan	Second	MIS	4227
					Vr. Total			3185					
				4		205980001 03 00	01	123200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	67760	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5740	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	35837	Voted	Plan	First	MIS	4227
					Vr. Total			232537					
				5		205980001 04 00	01	443400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	243870	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3780	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	167100	Voted	Plan	First	MIS	4227
						205980001 04 00	55	36360	Voted	Non Plan	First	EST	4227
					Vr. Total			894510					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BAREILLY	6		205980001 04 00	01	53600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	29480	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2700	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	67870	Voted	Plan	First	MIS	4227
						205980001 04 00	55	10720	Voted	Non Plan	First	EST	4227
					Vr. Total			164370					
				7		205980001 04 00	01	778300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	428065	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4050	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	59641	Voted	Plan	First	MIS	4227
						205980001 04 00	55	64960	Voted	Non Plan	First	EST	4227
					Vr. Total			1335016					
				8		205980001 04 00	01	451200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	248160	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	13500	Voted	Plan	First	MIS	4227
						205980001 04 00	55	38176	Voted	Non Plan	First	EST	4227
					Vr. Total			751556					
				9		205980001 04 00	01	113700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	62535	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	22713	Voted	Plan	First	MIS	4227
						205980001 04 00	55	8820	Voted	Non Plan	First	EST	4227
					Vr. Total			207968					
				Tot BAREILLY :				33970598					
			BASTI	1		205980001 04 00	01	3205000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1762750	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19500	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	20882	Voted	Plan	First	MIS	4227
						205980001 04 00	55	90120	Voted	Non Plan	First	EST	4227
					Vr. Total			5098252					
				10		205980001 04 00	01	62800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	33912	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	16770	Voted	Plan	First	MIS	4227
						205980001 04 00	55	1960	Voted	Non Plan	First	EST	4227
					Vr. Total			115522					
				11		205980001 04 00	01	14000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	7700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	774	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	10200	Voted	Plan	First	CON	4227
					Vr. Total			32674					
				12		205980001 04 00	01	3561	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1887	Voted	Non Plan	First	EST	4227
						205980001 04 00	44	44567	Voted	Plan	First	MIS	4227
					Vr. Total			50015					
				13		205980001 04 00	01	62200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	34210	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	30000	Voted	Plan	First	MIS	4227
						205980001 04 00	55	2760	Voted	Non Plan	First	EST	4227
					Vr. Total			129170					
				14		205980001 04 00	03	16900	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BASTI	14		205980001 04 00	46	49900	Voted	Plan	First	MIS	4227
					Vr. Total			66800					
				15		205980001 04 00	01	18300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9547	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	29990	Voted	Plan	First	CON	4227
					Vr. Total			57837					
				16		205980001 04 00	01	35900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19745	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	23342	Voted	Plan	First	CON	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
					Vr. Total			80647					
				17		205980001 04 00	01	35300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	36930	Voted	Plan	First	TA	4227
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	770	Voted	Non Plan	Second	EST	4227
					Vr. Total			92455					
				18		205980001 04 00	03	35184	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	66339	Voted	Plan	First	MIS	4227
					Vr. Total			101523					
				19		205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
						205980001 04 00	06	38175	Voted	Non Plan	Second	EST	4227
					Vr. Total			116055					
				2		205980001 04 00	01	1966200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1081410	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10790	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	32462	Voted	Plan	First	MIS	4227
						205980001 04 00	55	59850	Voted	Non Plan	First	EST	4227
					Vr. Total			3150712					
				20		205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
						205980001 04 00	03	17670	Voted	Non Plan	Second	EST	4227
					Vr. Total			95550					
				21		205980001 04 00	01	31500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17325	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1742	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	51920	Voted	Plan	First	MIS	4227
					Vr. Total			102487					
				22		205980001 04 00	03	3732	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	108	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	157884	Voted	Plan	Second	MIS	4227
					Vr. Total			161724					
				23		205980001 04 00	03	9344	Voted	Non Plan	Second	EST	4227
						205980001 97 04	04	55284	Voted	Plan	Second	TA	4227
					Vr. Total			64628					
				24		205980001 04 00	01	42300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
						205980001 97 04	16	7000	Voted	Plan	Second	CON	4227
					Vr. Total			74585					
				25		205980001 04 00	01	1934000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1063700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14390	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BASTI	25		205980001 04 00	55	63140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			3114170					
				26		205980001 03 00	58	38400	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	2189200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1204060	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18090	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	81480	Voted	Non Plan	Second	EST	4227
					Vr. Total			3531230					
				27		205980001 04 00	01	20501	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10676	Voted	Non Plan	Second	EST	4227
						205980001 97 04	58	220326	Voted	Plan	Second	MIS	4227
					Vr. Total			251503					
				28		205980001 04 00	01	20501	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10676	Voted	Non Plan	Second	EST	4227
					Vr. Total			31177					
				29		205980001 04 00	01	1214106	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	667759	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32420	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	247500	Voted	Plan	Second	MIS	4227
					Vr. Total			2168165					
				3		205980001 04 00	01	1808830	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	994857	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15000	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	16384	Voted	Plan	First	MIS	4227
						205980001 04 00	55	45130	Voted	Non Plan	First	EST	4227
					Vr. Total			2880201					
				30		205980001 04 00	01	784700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	431585	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	11	30000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	18190	Voted	Non Plan	Second	EST	4227
					Vr. Total			1272455					
				31		205980001 03 00	01	219900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	120945	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	7692	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	552552	Voted	Plan	Second	MIS	4227
					Vr. Total			901089					
				32		205980001 03 00	01	98000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	53900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2020	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	10540	Voted	Plan	Second	CON	4227
					Vr. Total			165160					
				33		205980001 04 00	01	1890603	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1039832	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	44750	Voted	Non Plan	Second	EST	4227
					Vr. Total			2990185					
				34		205980001 04 00	01	552492	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	307670	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BASTI	34		205980001 04 00	06	6460	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20020	Voted	Non Plan	Second	EST	4227
					Vr. Total			886642					
				35		205980001 03 00	01	356000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	195800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	13310	Voted	Non Plan	Second	EST	4227
					Vr. Total			565810					
				36		205980001 03 00	01	305200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	167860	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	Second	EST	4227
					Vr. Total			479280					
				37		205980001 04 00	01	2038468	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1121157	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10829	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	61870	Voted	Non Plan	Second	EST	4227
					Vr. Total			3232324					
				38		205980001 04 00	01	53200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2860	Voted	Non Plan	Second	EST	4227
					Vr. Total			85320					
				39		205980001 04 00	01	217400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	119570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7560	Voted	Non Plan	Second	EST	4227
					Vr. Total			344530					
				4		205980001 04 00	01	85400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	46970	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	210928	Voted	Plan	First	MIS	4227
						205980001 04 00	55	4520	Voted	Non Plan	First	EST	4227
					Vr. Total			347818					
				40		205980001 04 00	01	3358300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1847065	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	19900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	94360	Voted	Non Plan	Second	EST	4227
					Vr. Total			5319625					
				5		205980001 04 00	01	211000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	116050	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	30101	Voted	Plan	First	MIS	4227
						205980001 04 00	55	7560	Voted	Non Plan	First	EST	4227
					Vr. Total			364711					
				6		205980001 04 00	01	478100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	262955	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6460	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	54659	Voted	Plan	First	MIS	4227
						205980001 04 00	55	25220	Voted	Non Plan	First	EST	4227
					Vr. Total			827394					
				7		205980001 04 00	01	790	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	395	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	1479	Voted	Plan	First	MIS	4227
					Vr. Total			2664					
				8		205980001 04 00	01	399300	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BASTI	8		205980001 04 00	03	219615	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	17668	Voted	Plan	First	MIS	4227
						205980001 04 00	55	8300	Voted	Non Plan	First	EST	4227
					Vr. Total			650463					
				9		205980001 04 00	01	798650	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	439258	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4730	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	32201	Voted	Plan	First	MIS	4227
						205980001 04 00	55	31010	Voted	Non Plan	First	EST	4227
					Vr. Total			1305849					
				Tot BASTI :				41308401					
			BIJNORE	1		205980001 04 00	01	1493	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	791	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	53	Voted	Non Plan	First	EST	4227
					Vr. Total			2337					
				10		205980001 04 00	01	10680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1869	Voted	Non Plan	Second	EST	4227
					Vr. Total			18329					
				11		205980001 04 00	01	9706	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5338	Voted	Non Plan	Second	EST	4227
					Vr. Total			15044					
				12		205980001 04 00	01	310700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	170885	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	80	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5500	Voted	Non Plan	Second	EST	4227
					Vr. Total			487165					
				13		205980001 04 00	01	1147371	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	631054	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5412	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18778	Voted	Non Plan	Second	EST	4227
					Vr. Total			1802615					
				14		205980001 04 00	01	533080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	293150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	21150	Voted	Non Plan	Second	EST	4227
					Vr. Total			850280					
				15		205980001 04 00	01	1551800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	853490	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	57620	Voted	Non Plan	Second	EST	4227
					Vr. Total			2471270					
				16		205980001 04 00	01	693065	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	381185	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32240	Voted	Non Plan	Second	EST	4227
					Vr. Total			1112170					
				17		205980001 04 00	01	1138100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	625955	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	45590	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BIJNORE	17	Vr. Total			1818525					
				18		205980001 04 00	01	1080500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	594275	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	39170	Voted	Non Plan	Second	EST	4227
					Vr. Total			1726275					
				19		205980001 04 00	01	2085800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1147190	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	49537	Voted	Non Plan	Second	EST	4227
					Vr. Total			3291767					
				2		205980001 04 00	01	1247000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	685850	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	7863	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	20710	Voted	Non Plan	First	EST	4227
					Vr. Total			1967003					
				3		205980001 04 00	01	327100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	179905	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	80	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6300	Voted	Non Plan	First	EST	4227
					Vr. Total			513385					
				4		205980001 04 00	01	960917	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	528504	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10455	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44210	Voted	Non Plan	First	EST	4227
					Vr. Total			1544086					
				5		205980001 04 00	01	1043300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	573815	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	42070	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	27900	Voted	Plan	Second	CON	4227
					Vr. Total			1694885					
				6		205980001 04 00	01	1831500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1007325	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11180	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	81790	Voted	Non Plan	First	EST	4227
					Vr. Total			2931795					
				7		205980001 04 00	01	617100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	339405	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6340	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23570	Voted	Non Plan	First	EST	4227
					Vr. Total			986415					
				8		205980001 04 00	01	32580	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	17919	Voted	Non Plan	First	EST	4227
					Vr. Total			50499					
				9		205980001 04 00	01	40040	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	22022	Voted	Non Plan	First	EST	4227
					Vr. Total			62062					
				Tot BIJNORE :				23345907					
			BULANDSHAHAR	1		205980001 03 00	01	297700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	163735	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	BULANDSHAHAR	1		205980001 03 00	55	13360	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	188295	Voted	Plan	Second	CON	4227
					Vr. Total			663090					
				2		205980001 03 00	01	362100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	199155	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	7530	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	153400	Voted	Plan	Second	MIS	4227
					Vr. Total			722185					
				3		205980001 04 00	01	2543080	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1398694	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19258	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	18300	Voted	Plan	Second	CON	4227
						205980001 04 00	55	97568	Voted	Non Plan	First	EST	4227
					Vr. Total			4076900					
				4		205980001 04 00	01	754500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	414975	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	76528	Voted	Plan	Second	TA	4227
						205980001 04 00	06	540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	21060	Voted	Non Plan	First	EST	4227
					Vr. Total			1267603					
				5		205980001 04 00	01	3042850	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1673568	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	98650	Voted	Non Plan	First	EST	4227
					Vr. Total			4831848					
				6		205980001 04 00	01	1416100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	778855	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8250	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	60640	Voted	Non Plan	First	EST	4227
					Vr. Total			2263845					
				7		205980001 04 00	01	2230900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1226995	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16070	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	85820	Voted	Non Plan	First	EST	4227
					Vr. Total			3559785					
				8		205980001 04 00	01	1089600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	599280	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39820	Voted	Non Plan	First	EST	4227
					Vr. Total			1730120					
				9		205980001 04 00	01	326900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	99466	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56485	Voted	Non Plan	Second	EST	4227
					Vr. Total			482851					
				Tot BULANDSHAHAR :				19598227					
			C.S.M.NAGAR	1		205980001 04 00	01	97200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	53460	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4230	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	9540	Voted	Plan	First	CON	4227
					Vr. Total			164530					
				10		205980001 04 00	01	791600	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	C.S.M.NAGAR	10		205980001 04 00	03	435380	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7140	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39100	Voted	Non Plan	First	EST	4227
					Vr. Total			1273220					
				11		205980001 04 00	01	98700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	54285	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9870	Voted	Non Plan	First	EST	4227
					Vr. Total			168435					
				12		205980001 04 00	01	722800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	397540	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30350	Voted	Non Plan	First	EST	4227
					Vr. Total			1153990					
				13		205980001 04 00	01	661100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	363605	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20470	Voted	Non Plan	First	EST	4227
					Vr. Total			1047395					
				14		205980001 04 00	01	93000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Non Plan	First	EST	4227
					Vr. Total			159030					
				15		205980001 04 00	01	601300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	330715	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17780	Voted	Non Plan	First	EST	4227
					Vr. Total			951195					
				16		205980001 04 00	01	712500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	391875	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2820	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23030	Voted	Non Plan	First	EST	4227
					Vr. Total			1130225					
				17		205980001 04 00	03	6138	Voted	Non Plan	First	EST	4227
					Vr. Total			6138					
				2		205980001 04 00	01	281200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	154660	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	380	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11930	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	1554939	Voted	Plan	First	CON	4227
					Vr. Total			2003109					
				3		205980001 04 00	01	321900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	177045	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	12960	Voted	Non Plan	First	EST	4227
					Vr. Total			513065					
				4		205980001 04 00	01	1263200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	694760	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4560	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36520	Voted	Non Plan	First	EST	4227
					Vr. Total			1999040					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	C.S.M.NAGAR	5		205980001 04 00	01	819000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	450450	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38470	Voted	Non Plan	First	EST	4227
					Vr. Total			1314220					
				6		205980001 04 00	01	50500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	27775	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5050	Voted	Non Plan	First	EST	4227
					Vr. Total			86115					
				7		205980001 04 00	01	44100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	24255	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	First	EST	4227
					Vr. Total			70055					
				8		205980001 04 00	01	194300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	106865	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6390	Voted	Non Plan	First	EST	4227
					Vr. Total			308055					
				9		205980001 04 00	01	643000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	353650	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4920	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30080	Voted	Non Plan	First	EST	4227
					Vr. Total			1031650					
				Tot C.S.M.NAGAR :				13379467					
			CHANDAULI	1		205980001 04 00	01	22427	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	14578	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	51	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	934	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	94600	Voted	Plan	First	MIS	4227
					Vr. Total			132590					
				10		205980001 04 00	01	485206	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	75781	Voted	Plan	Second	TA	4227
						205980001 04 00	55	19285	Voted	Non Plan	First	EST	4227
					Vr. Total			580272					
				11		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1100	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	57660	Voted	Plan	Second	CON	4227
					Vr. Total			86660					
				12		205980001 04 00	01	13277	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	5576	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	379	Voted	Non Plan	First	EST	4227
					Vr. Total			19232					
				13		205980001 04 00	01	15500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8525	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	830	Voted	Non Plan	Second	EST	4227
					Vr. Total			24855					
				14		205980001 04 00	01	969900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	533445	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6480	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	CHANDAULI	14		205980001 04 00	55	45690	Voted	Non Plan	Second	EST	4227
					Vr. Total			1555515					
				15		205980001 04 00	01	1837800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1010790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3850	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	50710	Voted	Non Plan	Second	EST	4227
					Vr. Total			2903150					
				16		205980001 04 00	01	2041674	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1122921	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12576	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	99470	Voted	Non Plan	Second	EST	4227
					Vr. Total			3276641					
				17		205980001 04 00	01	868700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	477785	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30670	Voted	Non Plan	Second	EST	4227
					Vr. Total			1381095					
				18		205980001 04 00	01	442600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	243430	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15870	Voted	Non Plan	Second	EST	4227
					Vr. Total			704120					
				19		205980001 04 00	01	75100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	41305	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			120705					
				2		205980001 04 00	01	460300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	253165	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25090	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	55800	Voted	Plan	First	CON	4227
					Vr. Total			804195					
				20		205980001 04 00	01	627400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	345070	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32400	Voted	Non Plan	Second	EST	4227
					Vr. Total			1011850					
				21		205980001 04 00	01	556200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	305910	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	19700	Voted	Non Plan	Second	EST	4227
					Vr. Total			883760					
				22		205980001 04 00	01	1890300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1039665	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	50210	Voted	Non Plan	Second	EST	4227
					Vr. Total			2983385					
				23		205980001 04 00	01	1267300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	697015	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	61430	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	CHANDAULI	23	Vr. Total			2033625					
				24		205980001 04 00	01	569610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	338718	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20710	Voted	Non Plan	Second	EST	4227
					Vr. Total			931018					
				3		205980001 04 00	01	541200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	297660	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23580	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	74843	Voted	Plan	First	MIS	4227
					Vr. Total			938043					
				4		205980001 04 00	01	540010	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	330515	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2340	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20380	Voted	Non Plan	First	EST	4227
					Vr. Total			893245					
				5		205980001 04 00	01	1241000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	682550	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7880	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	283418	Voted	Plan	First	CON	4227
						205980001 04 00	55	61430	Voted	Non Plan	First	EST	4227
					Vr. Total			2276278					
				6		205980001 04 00	01	1847600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1016180	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3210	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	50210	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	First	MIS	4227
					Vr. Total			3034020					
				7		205980001 04 00	01	542000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	298100	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1950	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19700	Voted	Non Plan	First	EST	4227
					Vr. Total			861750					
				8		205980001 04 00	01	617300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	339515	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6980	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32400	Voted	Non Plan	First	EST	4227
					Vr. Total			996195					
				9		205980001 04 00	01	32000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	79680	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3080	Voted	Non Plan	First	EST	4227
					Vr. Total			116160					
				Tot CHANDAULI :				28548359					
			CHITRAKOOT	1		205980001 04 00	01	98700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	54285	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	29000	Voted	Plan	First	CON	4227
					Vr. Total			187565					
				10		205980001 04 00	01	69713	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	30443	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	CHITRAKOOT	10		205980001 04 00	55	2862	Voted	Non Plan	First	EST	4227
					Vr. Total			103018					
				11		205980001 04 00	01	385900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	212245	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3490	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19700	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	7800	Voted	Plan	First	MIS	4227
					Vr. Total			629135					
				2		205980001 04 00	01	1918500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1055175	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	75490	Voted	Non Plan	First	EST	4227
					Vr. Total			3053945					
				3		205980001 04 00	01	2387800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1313290	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14020	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	92970	Voted	Non Plan	First	EST	4227
					Vr. Total			3808080					
				4		205980001 04 00	01	239600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	131780	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10340	Voted	Non Plan	First	EST	4227
					Vr. Total			383120					
				5		205980001 04 00	01	255900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	140745	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7650	Voted	Non Plan	First	EST	4227
					Vr. Total			407095					
				6		205980001 04 00	01	1853280	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1019271	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9860	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	68148	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	57200	Voted	Plan	First	MIS	4227
					Vr. Total			3007759					
				7		205980001 04 00	01	489200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	269060	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19500	Voted	Non Plan	First	EST	4227
					Vr. Total			779060					
				8		205980001 04 00	01	82415	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	35623	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	15721	Voted	Non Plan	First	EST	4227
					Vr. Total			133759					
				9		205980001 04 00	01	58158	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	27460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11530	Voted	Non Plan	First	EST	4227
					Vr. Total			97148					
				Tot CHITRAKOOT :				12589684					
			DEORIA	1		205980001 03 00	01	281200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	154660	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	2760	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	99900	Voted	Plan	Second	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	DEORIA	1	Vr. Total			538520					
				10		205980001 04 00	01	2812300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1546765	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	74450	Voted	Non Plan	First	EST	4227
					Vr. Total			4445115					
				11		205980001 04 00	01	329000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	180950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11016	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14180	Voted	Non Plan	First	EST	4227
					Vr. Total			535146					
				12		205980001 04 00	01	134500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	73975	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5570	Voted	Non Plan	First	EST	4227
					Vr. Total			214285					
				13		205980001 04 00	01	13860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7623	Voted	Non Plan	Second	EST	4227
					Vr. Total			21483					
				14		205980001 04 00	01	238700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	131285	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15948	Voted	Non Plan	Second	EST	4227
					Vr. Total			385933					
				15		205980001 03 00	01	368500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	202675	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	780	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	14100	Voted	Non Plan	Second	EST	4227
					Vr. Total			586055					
				16		205980001 03 00	01	293600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	161480	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			457840					
				2		205980001 03 00	01	362600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	199430	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	780	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	14100	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	92545	Voted	Plan	Second	TA	4227
					Vr. Total			669455					
				3		205980001 04 00	01	1634600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	899030	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	59015	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	3160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	50870	Voted	Non Plan	First	EST	4227
					Vr. Total			2646675					
				4		205980001 04 00	01	1789800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	984390	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4080	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	57830	Voted	Non Plan	First	EST	4227
					Vr. Total			2836100					
				5		205980001 04 00	01	743300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	408815	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7028	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	DEORIA	5		205980001 04 00	55	23370	Voted	Non Plan	First	EST	4227
					Vr. Total			1182513					
				6		205980001 04 00	01	1337850	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	735818	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	34670	Voted	Non Plan	First	EST	4227
					Vr. Total			2116878					
				7		205980001 04 00	01	275000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	151250	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11240	Voted	Non Plan	First	EST	4227
					Vr. Total			437790					
				8		205980001 04 00	01	314600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	173030	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10860	Voted	Non Plan	First	EST	4227
					Vr. Total			498710					
				9		205980001 04 00	01	1261300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	693715	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4180	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39300	Voted	Non Plan	First	EST	4227
					Vr. Total			1998495					
				Tot DEORIA :				19570993					
			ETAH	1		205980001 04 00	01	4126700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2269685	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16960	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	21432	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	122700	Voted	Non Plan	First	EST	4227
					Vr. Total			6557477					
				2		205980001 04 00	01	1994000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1096700	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9380	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	41404	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	62430	Voted	Non Plan	First	EST	4227
					Vr. Total			3203914					
				3		205980001 04 00	01	1488000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	818400	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39570	Voted	Non Plan	First	EST	4227
					Vr. Total			2348970					
				4		205980001 04 00	01	2207100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1213905	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	80420	Voted	Non Plan	First	EST	4227
					Vr. Total			3519665					
				5		205980001 04 00	01	1219727	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	338619	Voted	Non Plan	Second	EST	4227
					Vr. Total			1558346					
				6		205980001 04 00	01	64684	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	32342	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2190	Voted	Non Plan	Second	EST	4227
					Vr. Total			99216					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	ETAH	7		205980001 04 00	01	213136	Voted	Non Plan	Second	EST	4227
					Vr. Total			213136					
				8		205980001 04 00	01	1528100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	840455	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	39570	Voted	Non Plan	Second	EST	4227
					Vr. Total			2411125					
				9		205980001 04 00	01	2268500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1247675	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18456	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	80660	Voted	Non Plan	Second	EST	4227
					Vr. Total			3615291					
				Tot ETAH :				23527140					
			ETAWAH	1		205980001 04 00	01	2520800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1386440	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8980	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	101570	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	55220	Voted	Plan	First	CON	4227
					Vr. Total			4073010					
				10		205980001 04 00	01	1147800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	631290	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44670	Voted	Non Plan	First	EST	4227
					Vr. Total			1827260					
				11		205980001 04 00	01	246600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	135630	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	380	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6690	Voted	Non Plan	First	EST	4227
					Vr. Total			389300					
				12		205980001 04 00	01	681290	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	373175	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30830	Voted	Non Plan	First	EST	4227
					Vr. Total			1087395					
				13		205980001 04 00	01	845400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	464970	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2010	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	35330	Voted	Non Plan	First	EST	4227
					Vr. Total			1347710					
				14		205980001 04 00	01	192200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	105710	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	330	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7900	Voted	Non Plan	First	EST	4227
					Vr. Total			306140					
				15		205980001 04 00	01	212100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	116655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5700	Voted	Non Plan	First	EST	4227
					Vr. Total			335215					
				16		205980001 04 00	01	410600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	225830	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3550	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	ETAWAH	16		205980001 04 00	55	22830	Voted	Non Plan	First	EST	4227
					Vr. Total			662810					
				17		205980001 04 00	01	590100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	324555	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4190	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32190	Voted	Non Plan	First	EST	4227
					Vr. Total			951035					
				18		205980001 04 00	01	322400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	177320	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10220	Voted	Non Plan	First	EST	4227
					Vr. Total			510780					
				19		205980001 04 00	01	209080	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	114994	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5748	Voted	Non Plan	First	EST	4227
					Vr. Total			330342					
				2		205980001 04 00	01	401800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	220990	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13900	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	16190	Voted	Plan	First	CON	4227
					Vr. Total			653500					
				20		205980001 04 00	01	623700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	343035	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22990	Voted	Non Plan	First	EST	4227
					Vr. Total			990085					
				21		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1100	Voted	Non Plan	First	EST	4227
					Vr. Total			29000					
				22		205980001 04 00	01	1754000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	964700	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	63530	Voted	Non Plan	First	EST	4227
					Vr. Total			2787750					
				23		205980001 04 00	01	322800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	177540	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1320	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9040	Voted	Non Plan	First	EST	4227
					Vr. Total			510700					
				24		205980001 04 00	01	234400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	128920	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11860	Voted	Non Plan	First	EST	4227
					Vr. Total			380760					
				25		205980001 04 00	01	495900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	272745	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14050	Voted	Non Plan	First	EST	4227
					Vr. Total			784795					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	ETAWAH	26		205980001 04 00	01	68786	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	37177	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2790	Voted	Non Plan	Second	EST	4227
					Vr. Total			108753					
				27		205980001 04 00	01	50381	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	50176	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4364	Voted	Non Plan	Second	EST	4227
					Vr. Total			104921					
				28		205980001 04 00	01	90300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	47859	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4980	Voted	Non Plan	Second	EST	4227
					Vr. Total			143139					
				29		205980001 04 00	01	11007	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4246	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	68	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	332	Voted	Non Plan	Second	EST	4227
					Vr. Total			15653					
				3		205980001 04 00	01	211200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	116160	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	590	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9360	Voted	Non Plan	First	EST	4227
					Vr. Total			337310					
				30		205980001 03 00	01	397800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	218790	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5890	Voted	Non Plan	Second	EST	4227
					Vr. Total			622540					
				31		205980001 03 00	01	270000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	148500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	12650	Voted	Non Plan	Second	EST	4227
					Vr. Total			431210					
				32		205980001 04 00	01	878700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	483285	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2010	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	37160	Voted	Non Plan	Second	EST	4227
					Vr. Total			1401155					
				33		205980001 04 00	01	163000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	89650	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	270	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6430	Voted	Non Plan	Second	EST	4227
					Vr. Total			259350					
				4		205980001 04 00	01	157300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	86515	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6260	Voted	Non Plan	First	EST	4227
					Vr. Total			250535					
				5		205980001 04 00	01	275500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	151525	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4620	Voted	Non Plan	First	EST	4227
					Vr. Total			431885					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	ETAWAH	6		205980001 04 00	01	470800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	258940	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4994	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	187298	Voted	Plan	Second	CON	4227
						205980001 04 00	55	23700	Voted	Non Plan	First	EST	4227
					Vr. Total			945732					
				7		205980001 04 00	01	239500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	131725	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	20445	Voted	Plan	Second	TA	4227
						205980001 04 00	55	11320	Voted	Non Plan	First	EST	4227
					Vr. Total			402990					
				8		205980001 04 00	01	341700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	187935	Voted	Non Plan	First	EST	4227
						205980001 04 00	51	241785	Voted	Plan	Second	CON	4227
						205980001 04 00	55	15120	Voted	Non Plan	First	EST	4227
					Vr. Total			786540					
				9		205980001 04 00	01	963400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	529870	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	37600	Voted	Non Plan	First	EST	4227
					Vr. Total			1540490					
				Tot ETAWAH :				25739790					
			FAIZABAD	1		205980001 04 00	01	458300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	252065	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20140	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	38480	Voted	Plan	First	CON	4227
					Vr. Total			769905					
				10		205980001 04 00	01	659600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	362780	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1080	Voted	Non Plan	First	EST	4227
						205980001 04 00	12	30083	Voted	Plan	First	CON	4227
						205980001 04 00	55	31160	Voted	Non Plan	First	EST	4227
					Vr. Total			1084703					
				11		205980001 04 00	01	648600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	356730	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8380	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	60000	Voted	Plan	First	CON	4227
						205980001 04 00	55	25710	Voted	Non Plan	First	EST	4227
					Vr. Total			1099420					
				12		205980001 04 00	01	1396800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	768240	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6440	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	119123	Voted	Plan	First	CON	4227
						205980001 04 00	55	45270	Voted	Non Plan	First	EST	4227
					Vr. Total			2335873					
				13		205980001 04 00	01	1126700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	619685	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6700	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	59903	Voted	Plan	First	CON	4227
						205980001 04 00	55	31810	Voted	Non Plan	First	EST	4227
					Vr. Total			1844798					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FAIZABAD	14		205980001 04 00	01	3180700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1749385	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	26050	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	49357	Voted	Plan	First	MIS	4227
						205980001 04 00	55	98230	Voted	Non Plan	First	EST	4227
					Vr. Total			5103722					
				15		205980001 04 00	01	544300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	299365	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4460	Voted	Non Plan	First	EST	4227
						205980001 04 00	47	19942	Voted	Plan	First	MIS	4227
						205980001 04 00	55	15830	Voted	Non Plan	First	EST	4227
					Vr. Total			883897					
				16		205980001 04 00	01	116700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	64185	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	99616	Voted	Plan	First	CON	4227
						205980001 04 00	55	3070	Voted	Non Plan	First	EST	4227
					Vr. Total			284291					
				17		205980001 04 00	01	1296980	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	710270	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5680	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	75295	Voted	Plan	First	CON	4227
						205980001 04 00	55	54780	Voted	Non Plan	First	EST	4227
					Vr. Total			2143005					
				18		205980001 04 00	01	259500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	142725	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	245953	Voted	Plan	First	CON	4227
						205980001 04 00	55	7590	Voted	Non Plan	First	EST	4227
					Vr. Total			656468					
				19		205980001 04 00	01	863500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	474925	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	920	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	7277	Voted	Plan	First	MIS	4227
						205980001 04 00	55	38830	Voted	Non Plan	First	EST	4227
					Vr. Total			1385452					
				2		205980001 04 00	01	231300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	127215	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1490	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6620	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	94870	Voted	Plan	First	CON	4227
					Vr. Total			461495					
				20		205980001 04 00	01	670700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	368885	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4960	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	21121	Voted	Plan	First	MIS	4227
						205980001 04 00	55	20580	Voted	Non Plan	First	EST	4227
					Vr. Total			1086246					
				21		205980001 04 00	01	2168280	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1192554	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19498	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	369522	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FAIZABAD	21		205980001 04 00	55	73650	Voted	Non Plan	First	EST	4227
					Vr. Total			3823504					
				22		205980001 04 00	01	193700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	106535	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	400	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	194258	Voted	Plan	First	CON	4227
						205980001 04 00	55	1470	Voted	Non Plan	First	EST	4227
					Vr. Total			496363					
				23		205980001 04 00	01	750800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	412940	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2290	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17840	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	143170	Voted	Plan	First	MIS	4227
					Vr. Total			1327040					
				24		205980001 04 00	01	2904600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1597530	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	24840	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	13636	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	89700	Voted	Non Plan	First	EST	4227
					Vr. Total			4630306					
				25		205980001 03 00	49	86727	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	40487	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	21607	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11561	Voted	Non Plan	First	EST	4227
					Vr. Total			160382					
				26		205980001 04 00	01	1092900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	601095	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11900	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	45474	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	28880	Voted	Non Plan	First	EST	4227
					Vr. Total			1780249					
				27		205980001 04 00	01	957690	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	526730	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7548	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25350	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	767118	Voted	Plan	Second	MIS	4227
					Vr. Total			2284436					
				28		205980001 04 00	01	141600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	77880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	671324	Voted	Plan	Second	MIS	4227
					Vr. Total			898884					
				29		205980001 04 00	01	19700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1360	Voted	Non Plan	Second	EST	4227
					Vr. Total			31895					
				3		205980001 04 00	01	534500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	293975	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1720	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	40988	Voted	Plan	First	MIS	4227
						205980001 04 00	55	19090	Voted	Non Plan	First	EST	4227
					Vr. Total			890273					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FAIZABAD	30		205980001 04 00	01	29200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16060	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1660	Voted	Non Plan	Second	EST	4227
					Vr. Total			46920					
				31		205980001 03 00	01	13000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	7150	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	600	Voted	Non Plan	Second	EST	4227
					Vr. Total			20750					
				32		205980001 04 00	01	20720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10360	Voted	Non Plan	Second	EST	4227
					Vr. Total			31080					
				33		205980001 04 00	01	124440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	66978	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3150	Voted	Non Plan	Second	EST	4227
					Vr. Total			194568					
				34		205980001 04 00	01	5610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3085	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	35107	Voted	Plan	Second	MIS	4227
					Vr. Total			43802					
				35		205980001 04 00	01	39793	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21476	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9532	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	50019	Voted	Plan	Second	MIS	4227
					Vr. Total			120820					
				36		205980001 04 00	01	44213	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	31119	Voted	Plan	Second	MIS	4227
					Vr. Total			96192					
				37		205980001 03 00	01	413200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	227260	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	17210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	22564	Voted	Plan	Second	MIS	4227
					Vr. Total			680974					
				38		205980001 03 00	01	303600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	166980	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	84384	Voted	Plan	Second	MIS	4227
					Vr. Total			560344					
				39		205980001 03 00	01	334500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	183975	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	Second	EST	4227
					Vr. Total			523995					
				4		205980001 04 00	01	322200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	177210	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3100	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	52638	Voted	Plan	First	MIS	4227
						205980001 04 00	55	13580	Voted	Non Plan	First	EST	4227
					Vr. Total			568728					
				40		205980001 03 00	01	362400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	199320	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FAIZABAD	40		205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10910	Voted	Non Plan	Second	EST	4227
					Vr. Total			573330					
				41		205980001 04 00	01	608300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	334565	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18620	Voted	Non Plan	Second	EST	4227
					Vr. Total			965925					
				42		205980001 04 00	01	2116945	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1164320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18951	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	71330	Voted	Non Plan	Second	EST	4227
					Vr. Total			3371546					
				43		205980001 04 00	01	196800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	108240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Non Plan	Second	EST	4227
					Vr. Total			306910					
				44		205980001 04 00	01	760400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	418220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2290	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	17840	Voted	Non Plan	Second	EST	4227
					Vr. Total			1198750					
				45		205980001 04 00	01	1352080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	740575	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56440	Voted	Non Plan	Second	EST	4227
					Vr. Total			2154775					
				46		205980001 04 00	01	265400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	145970	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8330	Voted	Non Plan	Second	EST	4227
					Vr. Total			420400					
				47		205980001 04 00	01	844700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	464585	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30030	Voted	Non Plan	Second	EST	4227
					Vr. Total			1341415					
				48		205980001 04 00	01	1672100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	919655	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8314	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	70519	Voted	Non Plan	Second	EST	4227
					Vr. Total			2670588					
				49		205980001 04 00	01	55600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	30580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2260	Voted	Non Plan	Second	EST	4227
					Vr. Total			88480					
				5		205980001 04 00	01	542700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	298485	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4200	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	32216	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FAIZABAD	5		205980001 04 00	55	22910	Voted	Non Plan	First	EST	4227
					Vr. Total			900511					
				50		205980001 04 00	01	1165644	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	290121	Voted	Non Plan	Second	EST	4227
					Vr. Total			1455765					
				51		205980001 04 00	01	840925	Voted	Non Plan	Second	EST	4227
					Vr. Total			840925					
				6		205980001 04 00	01	887800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	488290	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	140090	Voted	Plan	First	MIS	4227
						205980001 04 00	55	32050	Voted	Non Plan	First	EST	4227
					Vr. Total			1550330					
				7		205980001 04 00	01	1672040	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	919622	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8341	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	34385	Voted	Plan	First	MIS	4227
						205980001 04 00	55	73189	Voted	Non Plan	First	EST	4227
					Vr. Total			2707577					
				8		205980001 04 00	01	53570	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	29464	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	38	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2260	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	38160	Voted	Plan	First	CON	4227
					Vr. Total			123492					
				9		205980001 04 00	01	378600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	208230	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14620	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	44680	Voted	Plan	First	CON	4227
					Vr. Total			647530					
				Tot FAIZABAD :				59669029					
			FATEHGARH	1		205980001 04 00	01	90300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	49665	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	13856	Voted	Plan	First	MIS	4227
						205980001 04 00	55	9030	Voted	Non Plan	First	EST	4227
					Vr. Total			168251					
				2		205980001 04 00	01	2707200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1494460	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	20850	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	73680	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	37765	Voted	Plan	First	CON	4227
					Vr. Total			4333955					
				3		205980001 04 00	01	646200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	355410	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	15390	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	117650	Voted	Plan	First	CON	4227
					Vr. Total			1136130					
				4		205980001 04 00	01	1246000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	685300	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FATEHGARH	4		205980001 04 00	04	55512	Voted	Plan	Second	TA	4227
						205980001 04 00	06	3920	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33570	Voted	Non Plan	First	EST	4227
					Vr. Total			2024302					
				5		205980001 04 00	01	90300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	49665	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9030	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	22715	Voted	Plan	Second	MIS	4227
					Vr. Total			177110					
				6		205980001 04 00	01	4100086	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2255966	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	65669	Voted	Plan	Second	TA	4227
						205980001 04 00	06	26270	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	111880	Voted	Non Plan	First	EST	4227
					Vr. Total			6559871					
				7		205980001 04 00	01	2590	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1265	Voted	Non Plan	Second	EST	4227
					Vr. Total			3855					
				Tot FATEHGARH :				14403474					
			FATEHPUR	1		205980001 04 00	01	520800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	286440	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4390	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	17099	Voted	Plan	First	MIS	4227
						205980001 04 00	55	23970	Voted	Non Plan	First	EST	4227
					Vr. Total			852699					
				10		205980001 04 00	01	676700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	376585	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28540	Voted	Non Plan	First	EST	4227
					Vr. Total			1085505					
				11		205980001 04 00	01	68000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	37400	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6800	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	463000	Voted	Plan	Second	MIS	4227
					Vr. Total			577990					
				12		205980001 04 00	01	261300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	143715	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5910	Voted	Non Plan	First	EST	4227
					Vr. Total			410925					
				13		205980001 04 00	01	3485700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1917135	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	113500	Voted	Non Plan	First	EST	4227
					Vr. Total			5534215					
				14		205980001 04 00	01	52490	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	28870	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2570	Voted	Non Plan	First	EST	4227
					Vr. Total			83930					
				15		205980001 04 00	01	39800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21094	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FATEHPUR	15		205980001 04 00	06	240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1470	Voted	Non Plan	Second	EST	4227
					Vr. Total			62604					
				16		205980001 04 00	03	99654	Voted	Non Plan	Second	EST	4227
					Vr. Total			99654					
				17		205980001 04 00	03	32840	Voted	Non Plan	Second	EST	4227
					Vr. Total			32840					
				18		205980001 04 00	01	67600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36514	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Non Plan	Second	EST	4227
					Vr. Total			107354					
				2		205980001 04 00	01	1370375	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	743545	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8620	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	92830	Voted	Plan	First	MIS	4227
						205980001 04 00	55	50790	Voted	Non Plan	First	EST	4227
					Vr. Total			2266160					
				3		205980001 04 00	01	560600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	308330	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18270	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	389260	Voted	Plan	First	MIS	4227
					Vr. Total			1277400					
				4		205980001 04 00	01	1664200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	915310	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9880	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	189630	Voted	Plan	First	MIS	4227
						205980001 04 00	55	59330	Voted	Non Plan	First	EST	4227
					Vr. Total			2838350					
				5		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	84902	Voted	Plan	First	TA	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			262742					
				6		205980001 04 00	01	857100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	471405	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3660	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25470	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	351139	Voted	Plan	First	MIS	4227
					Vr. Total			1708774					
				7		205980001 04 00	01	558400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	307120	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	21060	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	99294	Voted	Plan	First	CON	4227
					Vr. Total			992134					
				8		205980001 04 00	01	5011955	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2729155	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	35180	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	28904	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FATEHPUR	8		205980001 04 00	55	152430	Voted	Non Plan	First	EST	4227
					Vr. Total			7957624					
				9		205980001 04 00	01	336600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	185130	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10870	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	28600	Voted	Plan	First	MIS	4227
					Vr. Total			561780					
				Tot FATEHPUR :				26712680					
			FIROZABAD	1		205980001 04 00	01	120000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	66000	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4890	Voted	Non Plan	First	EST	4227
					Vr. Total			191230					
				10		205980001 04 00	01	855100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	470305	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9290	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	65960	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			1468151					
				11		205980001 04 00	01	157000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	86350	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	12560	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	236236	Voted	Plan	Second	MIS	4227
					Vr. Total			492826					
				12		205980001 04 00	01	619100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	340505	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	47357	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	42880	Voted	Non Plan	First	EST	4227
					Vr. Total			1050522					
				13		205980001 04 00	01	545700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	300135	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	37020	Voted	Non Plan	First	EST	4227
					Vr. Total			882855					
				14		205980001 04 00	03	54984	Voted	Non Plan	First	EST	4227
					Vr. Total			54984					
				15		205980001 04 00	06	33744	Voted	Non Plan	Second	EST	4227
						205980001 04 00	13	18000	Voted	Plan	Second	CON	4227
					Vr. Total			51744					
				16		205980001 04 00	01	1077	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	593	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	77340	Voted	Plan	Second	CON	4227
						205980001 04 00	55	228	Voted	Non Plan	Second	EST	4227
					Vr. Total			79238					
				17		205980001 04 00	01	42677	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23472	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2360	Voted	Non Plan	Second	EST	4227
					Vr. Total			68509					
				18		205980001 04 00	03	1580	Voted	Non Plan	Second	EST	4227
					Vr. Total			1580					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FIROZABAD	19		205980001 04 00	01	1800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	954	Voted	Non Plan	Second	EST	4227
					Vr. Total			2754					
				2		205980001 04 00	01	21700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	11935	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1200	Voted	Non Plan	First	EST	4227
					Vr. Total			34835					
				20		205980001 04 00	01	2100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1155	Voted	Non Plan	Second	EST	4227
					Vr. Total			3255					
				21		205980001 04 00	01	2100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1155	Voted	Non Plan	Second	EST	4227
					Vr. Total			3255					
				22		205980001 04 00	01	560000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	308000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	37020	Voted	Non Plan	Second	EST	4227
					Vr. Total			905020					
				23		205980001 04 00	01	830500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	456775	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56440	Voted	Non Plan	Second	EST	4227
					Vr. Total			1350215					
				24		205980001 04 00	01	159400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	87670	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	12560	Voted	Non Plan	Second	EST	4227
					Vr. Total			260310					
				25		205980001 04 00	01	619800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	340890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	42880	Voted	Non Plan	Second	EST	4227
					Vr. Total			1004250					
				26		205980001 04 00	01	1262500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	692835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	112940	Voted	Non Plan	Second	EST	4227
					Vr. Total			2073375					
				27		205980001 04 00	01	614600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	338030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	42760	Voted	Non Plan	Second	EST	4227
					Vr. Total			996090					
				28		205980001 04 00	01	801200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	440660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	62540	Voted	Non Plan	Second	EST	4227
					Vr. Total			1305560					
				29		205980001 04 00	01	374800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	206140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	27660	Voted	Non Plan	Second	EST	4227
					Vr. Total			609960					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FIROZABAD	3		205980001 04 00	01	296000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	162800	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1080	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	160333	Voted	Plan	First	CON	4227
						205980001 04 00	55	11770	Voted	Non Plan	First	EST	4227
					Vr. Total			631983					
				30		205980001 04 00	01	938100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	515955	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	87520	Voted	Non Plan	Second	EST	4227
					Vr. Total			1552055					
				31		205980001 04 00	01	547400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	301070	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	47160	Voted	Non Plan	Second	EST	4227
					Vr. Total			896330					
				32		205980001 04 00	01	116900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	64295	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7780	Voted	Non Plan	Second	EST	4227
					Vr. Total			190915					
				33		205980001 04 00	01	610000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	335500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	26110	Voted	Non Plan	Second	EST	4227
					Vr. Total			974410					
				34		205980001 04 00	01	299600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	164780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11770	Voted	Non Plan	Second	EST	4227
					Vr. Total			477230					
				35		205980001 04 00	01	21700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1200	Voted	Non Plan	Second	EST	4227
					Vr. Total			34835					
				36		205980001 04 00	01	1017400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	559570	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	76320	Voted	Non Plan	Second	EST	4227
					Vr. Total			1656620					
				37		205980001 04 00	01	1399576	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	759825	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	112920	Voted	Non Plan	Second	EST	4227
					Vr. Total			2277451					
				38		205980001 04 00	01	120800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	66440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4890	Voted	Non Plan	Second	EST	4227
					Vr. Total			192470					
				4		205980001 04 00	01	650700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	357885	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	FIROZABAD	4		205980001 04 00	06	3500	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	31500	Voted	Plan	First	CON	4227
						205980001 04 00	55	28560	Voted	Non Plan	First	EST	4227
					Vr. Total			1072145					
				5		205980001 04 00	01	114700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	63085	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1940	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	30380	Voted	Plan	First	CON	4227
						205980001 04 00	55	7780	Voted	Non Plan	First	EST	4227
					Vr. Total			217885					
				6		205980001 04 00	01	795000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	437250	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1160	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	133387	Voted	Plan	First	CON	4227
						205980001 04 00	55	62540	Voted	Non Plan	First	EST	4227
					Vr. Total			1429337					
				7		205980001 04 00	01	365000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	200750	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1360	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	53808	Voted	Plan	First	CON	4227
						205980001 04 00	55	27660	Voted	Non Plan	First	EST	4227
					Vr. Total			648578					
				8		205980001 04 00	01	922200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	507210	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10480	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	25410	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	87520	Voted	Non Plan	First	EST	4227
					Vr. Total			1552820					
				9		205980001 04 00	01	532900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	293095	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	47160	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			941351					
				Tot FIROZABAD :				27636933					
			GAUTAM BUDHA NAGAR	1		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	65000	Voted	Plan	First	CON	4227
						205980001 04 00	55	19160	Voted	Non Plan	First	EST	4227
					Vr. Total			238230					
				2		205980001 04 00	01	1256400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	691020	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7820	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	10000	Voted	Plan	First	CON	4227
						205980001 04 00	55	60980	Voted	Non Plan	First	EST	4227
					Vr. Total			2026220					
				3		205980001 04 00	01	2143050	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1178678	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	101270	Voted	Non Plan	First	EST	4227
					Vr. Total			3437878					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	GAUTAM BUDHA NAGAR	4		205980001 04 00	01	650113	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	357562	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23748	Voted	Non Plan	First	EST	4227
					Vr. Total			1032383					
				Tot GAUTAM BUDHA N				6734711					
			GAZIPUR	1		205980001 04 00	01	3173100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1745205	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	23570	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	90610	Voted	Non Plan	First	EST	4227
					Vr. Total			5032485					
				10		205980001 04 00	49	79051	Voted	Plan	Second	MIS	4227
					Vr. Total			79051					
				18		205980001 04 00	04	51178	Voted	Plan	Second	TA	4227
					Vr. Total			51178					
				2		205980001 04 00	01	1833100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1009855	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	72860	Voted	Non Plan	First	EST	4227
					Vr. Total			2930355					
				3		205980001 04 00	01	664500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	365475	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6340	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	29540	Voted	Non Plan	First	EST	4227
					Vr. Total			1065855					
				4		205980001 04 00	01	583840	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	321090	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	47484	Voted	Plan	First	LTC	4227
						205980001 04 00	06	4900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	24740	Voted	Non Plan	First	EST	4227
					Vr. Total			982054					
				5		205980001 04 00	01	584000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	321200	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3220	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	30170	Voted	Plan	First	MIS	4227
						205980001 04 00	55	23760	Voted	Non Plan	First	EST	4227
					Vr. Total			962350					
				6		205980001 04 00	01	203800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	75045	Voted	Plan	First	MIS	4227
					Vr. Total			278845					
				7		205980001 04 00	01	107800	Voted	Non Plan	Second	EST	4227
					Vr. Total			107800					
				8		205980001 04 00	01	14467	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7957	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	800	Voted	Non Plan	Second	EST	4227
					Vr. Total			23224					
				9		205980001 04 00	04	33548	Voted	Plan	First	TA	4227
					Vr. Total			33548					
				Tot GAZIPUR :				11546745					
			GHAZIABAD	1		205980001 04 00	01	1106662	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	608355	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4440	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	GHAZIABAD	1		205980001 04 00	46	19600	Voted	Plan	First	MIS	4227
						205980001 04 00	55	75920	Voted	Non Plan	First	EST	4227
					Vr. Total			1814977					
				10		205980001 04 00	01	2708959	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1476475	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	32593	Voted	Plan	Second	TA	4227
						205980001 04 00	06	15200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	173760	Voted	Non Plan	First	EST	4227
					Vr. Total			4406987					
				11		205980001 04 00	01	102070	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11160	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	13216	Voted	Plan	Second	CON	4227
						205980001 04 00	55	28740	Voted	Non Plan	First	EST	4227
					Vr. Total			207876					
				12		205980001 04 00	03	23838	Voted	Non Plan	Second	EST	4227
						205980001 04 00	16	150220	Voted	Plan	Second	CON	4227
					Vr. Total			174058					
				13		205980001 04 00	03	30750	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	4031	Voted	Plan	Second	CON	4227
					Vr. Total			34781					
				14		205980001 04 00	01	25200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	19610	Voted	Plan	Second	MIS	4227
					Vr. Total			58670					
				15		205980001 04 00	03	66320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	22	678552	Voted	Plan	Second	MIS	4227
					Vr. Total			744872					
				16		205980001 04 00	03	8592	Voted	Non Plan	Second	EST	4227
					Vr. Total			8592					
				17		205980001 04 00	03	13128	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	60885	Voted	Plan	Second	CON	4227
					Vr. Total			74013					
				18		205980001 04 00	01	95008	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	50289	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	28320	Voted	Plan	Second	MIS	4227
					Vr. Total			182882					
				19		205980001 04 00	01	5070	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2789	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	15664	Voted	Plan	Second	CON	4227
					Vr. Total			23523					
				2		205980001 04 00	01	517100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	284405	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1840	Voted	Non Plan	First	EST	4227
						205980001 04 00	47	36250	Voted	Plan	First	MIS	4227
						205980001 04 00	55	37220	Voted	Non Plan	First	EST	4227
					Vr. Total			876815					
				20		205980001 04 00	01	452373	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	177646	Voted	Non Plan	Second	EST	4227
					Vr. Total			630019					
				21		205980001 04 00	01	2452	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	GHAZIABAD	21		205980001 04 00	03	3972	Voted	Non Plan	Second	EST	4227
						205980001 04 00	47	2950	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2146	Voted	Non Plan	Second	EST	4227
					Vr. Total			11520					
				22		205980001 04 00	12	5200	Voted	Plan	Second	CON	4227
					Vr. Total			5200					
				23		205980001 04 00	08	16599	Voted	Plan	Second	CON	4227
					Vr. Total			16599					
				3		205980001 04 00	01	49000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	26950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	59229	Voted	Plan	First	CON	4227
						205980001 04 00	55	14700	Voted	Non Plan	First	EST	4227
					Vr. Total			155459					
				4		205980001 04 00	01	1100393	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	605216	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5550	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	102460	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	365184	Voted	Plan	First	MIS	4227
					Vr. Total			2178803					
				5		205980001 04 00	01	43600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	23980	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	29110	Voted	Plan	First	CON	4227
						205980001 04 00	55	13080	Voted	Non Plan	First	EST	4227
					Vr. Total			115350					
				6		205980001 04 00	01	148600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	81730	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	78695	Voted	Plan	First	CON	4227
						205980001 04 00	55	12600	Voted	Non Plan	First	EST	4227
					Vr. Total			321625					
				7		205980001 04 00	01	464800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	255640	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39400	Voted	Non Plan	First	EST	4227
					Vr. Total			760560					
				8		205980001 04 00	01	3274350	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1787896	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	24254	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	213300	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	61597	Voted	Plan	Second	MIS	4227
					Vr. Total			5361397					
				9		205980001 04 00	01	309500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	170225	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	750	Voted	Non Plan	First	EST	4227
						205980001 04 00	47	20237	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	26460	Voted	Non Plan	First	EST	4227
					Vr. Total			527172					
				Tot GHAZIABAD :				18691750					
			GONDA	1		205980001 04 00	01	1448800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	796840	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13120	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	GONDA	1		205980001 04 00	49	113098	Voted	Plan	First	MIS	4227
						205980001 04 00	55	47310	Voted	Non Plan	First	EST	4227
					Vr. Total			2419168					
				10		205980001 04 00	01	35300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2330	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	51210	Voted	Plan	First	CON	4227
					Vr. Total			108255					
				11		205980001 04 00	01	54400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29920	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	28517	Voted	Plan	First	MIS	4227
					Vr. Total			115227					
				12		205980001 04 00	01	18000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1300	Voted	Non Plan	Second	EST	4227
					Vr. Total			29200					
				13		205980001 04 00	03	94	Voted	Non Plan	Second	EST	4227
					Vr. Total			94					
				14		205980001 03 00	01	450900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	247995	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10220	Voted	Non Plan	Second	EST	4227
					Vr. Total			709375					
				15		205980001 03 00	01	216500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	119075	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1050	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8430	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	148502	Voted	Plan	Second	MIS	4227
					Vr. Total			493557					
				16		205980001 04 00	01	445200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	244860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	32200	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10330	Voted	Non Plan	Second	EST	4227
					Vr. Total			732850					
				17		205980001 04 00	01	1051800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	578490	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	35531	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	26660	Voted	Non Plan	Second	EST	4227
					Vr. Total			1698381					
				18		205980001 04 00	01	1205000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	662750	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	126973	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	40350	Voted	Non Plan	Second	EST	4227
					Vr. Total			2048393					
				19		205980001 04 00	01	355500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	195525	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	49710	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	GONDA	19		205980001 04 00	55	15110	Voted	Non Plan	Second	EST	4227
					Vr. Total			618895					
				2		205980001 04 00	01	29032	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	15968	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	41902	Voted	Plan	First	MIS	4227
					Vr. Total			88402					
				20		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	71459	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10140	Voted	Non Plan	Second	EST	4227
					Vr. Total			248819					
				21		205980001 04 00	01	358700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	197285	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	32946	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	12350	Voted	Non Plan	Second	EST	4227
					Vr. Total			603461					
				22		205980001 04 00	01	246100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	135355	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8540	Voted	Non Plan	Second	EST	4227
					Vr. Total			391555					
				23		205980001 04 00	01	1778700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	978285	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	36382	Voted	Plan	Second	TA	4227
						205980001 04 00	06	16380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	59980	Voted	Non Plan	Second	EST	4227
					Vr. Total			2869727					
				24		205980001 04 00	01	2174700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1196085	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	20060	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	76790	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	116820	Voted	Plan	Second	CON	4227
					Vr. Total			3584455					
				25		205980001 04 00	01	431300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	237215	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2890	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	11420	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	28630	Voted	Plan	Second	CON	4227
					Vr. Total			711455					
				26		205980001 04 00	01	454000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	249700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	14690	Voted	Non Plan	Second	EST	4227
					Vr. Total			722290					
				27		205980001 04 00	01	1093700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	601535	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	41000	Voted	Non Plan	Second	EST	4227
					Vr. Total			1748315					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	GONDA	28		205980001 04 00	01	906545	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	498600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	28390	Voted	Non Plan	Second	EST	4227
					Vr. Total			1440895					
				29		205980001 04 00	01	452200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	248710	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9950	Voted	Non Plan	Second	EST	4227
					Vr. Total			712260					
				3		205980001 04 00	01	32300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	17765	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1830	Voted	Non Plan	First	EST	4227
					Vr. Total			51895					
				30		205980001 04 00	01	739700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	406835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	34010	Voted	Non Plan	Second	EST	4227
					Vr. Total			1184045					
				31		205980001 04 00	01	90300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	49665	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8770	Voted	Non Plan	Second	EST	4227
					Vr. Total			154315					
				32		205980001 03 00	01	359100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	197505	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	7180	Voted	Non Plan	Second	EST	4227
					Vr. Total			565185					
				33		205980001 03 00	01	132500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	72875	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	6720	Voted	Non Plan	Second	EST	4227
					Vr. Total			212095					
				34		205980001 04 00	01	18000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1300	Voted	Non Plan	Second	EST	4227
					Vr. Total			29200					
				4		205980001 04 00	01	33429	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	18386	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	12597	Voted	Plan	First	TA	4227
						205980001 04 00	06	1774	Voted	Non Plan	First	EST	4227
					Vr. Total			66186					
				5		205980001 03 00	08	10000	Voted	Plan	First	CON	4227
						205980001 04 00	01	23640	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20244	Voted	Non Plan	First	EST	4227
					Vr. Total			53884					
				6		205980001 04 00	01	6968	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3832	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	503	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	50623	Voted	Plan	First	MIS	4227
					Vr. Total			61926					
				7		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	GONDA	7		205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1300	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	42129	Voted	Plan	First	MIS	4227
					Vr. Total			71329					
				8		205980001 04 00	01	36000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19800	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2230	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	48000	Voted	Plan	First	CON	4227
					Vr. Total			106030					
				9		205980001 04 00	01	19161	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10539	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1384	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	21636	Voted	Plan	First	MIS	4227
					Vr. Total			52720					
				Tot GONDA :				24703839					
			GORAKHPUR	1		205980001 03 00	58	116820	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1284500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	706475	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	120020	Voted	Non Plan	First	EST	4227
					Vr. Total			2236215					
				10		205980001 04 00	01	2117500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1164625	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7380	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	14032	Voted	Plan	First	MIS	4227
						205980001 04 00	55	145130	Voted	Non Plan	First	EST	4227
					Vr. Total			3448667					
				11		205980001 04 00	01	4656572	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2559700	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	28780	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	10091	Voted	Plan	First	MIS	4227
						205980001 04 00	55	287620	Voted	Non Plan	First	EST	4227
					Vr. Total			7542763					
				12		205980001 04 00	01	3038800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1671340	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17530	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	4040	Voted	Plan	First	MIS	4227
						205980001 04 00	55	220290	Voted	Non Plan	First	EST	4227
					Vr. Total			4952000					
				13		205980001 04 00	01	4061800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2233770	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	25640	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	7016	Voted	Plan	First	MIS	4227
						205980001 04 00	55	302420	Voted	Non Plan	First	EST	4227
					Vr. Total			6630646					
				14		205980001 04 00	01	5351200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2943160	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	33470	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	21207	Voted	Plan	First	MIS	4227
						205980001 04 00	55	375210	Voted	Non Plan	First	EST	4227
					Vr. Total			8724247					
				15		205980001 04 00	01	1321900	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	GORAKHPUR	15		205980001 04 00	03	727045	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	81270	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	116820	Voted	Plan	First	MIS	4227
					Vr. Total			2252755					
				16		205980001 03 00	15	71978	Voted	Plan	First	CON	4227
						205980001 04 00	01	2141248	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1176340	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17014	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	127420	Voted	Non Plan	First	EST	4227
					Vr. Total			3534000					
				17		205980001 03 00	01	5200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	2860	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	67496	Voted	Plan	First	MIS	4227
					Vr. Total			75556					
				18		205980001 04 00	01	47600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	26180	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4040	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	54000	Voted	Plan	First	MIS	4227
					Vr. Total			132520					
				19		205980001 04 00	01	15050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8278	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			65608					
				2		205980001 03 00	58	19351	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2159400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1187670	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	97300	Voted	Non Plan	First	EST	4227
					Vr. Total			3478521					
				20		205980001 04 00	01	313640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	125487	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			478067					
				21		205980001 03 00	58	116820	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	15050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8278	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Non Plan	Second	EST	4227
					Vr. Total			143488					
				22		205980001 03 00	49	194057	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	15050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8278	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3340	Voted	Non Plan	Second	EST	4227
					Vr. Total			220725					
				25		205980001 04 00	49	27270	Voted	Plan	Second	MIS	4227
					Vr. Total			27270					
				26		205980001 04 00	16	74500	Voted	Plan	Second	CON	4227
					Vr. Total			74500					
				27		205980001 04 00	58	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			116820					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	GORAKHPUR	3		205980001 03 00	01	84700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	46585	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			213245					
				34		205980003 03 00	42	2238000	Voted	Plan	Second	MIS	4227
					Vr. Total			2238000					
				35		205980001 04 00	46	99800	Voted	Plan	Second	MIS	4227
					Vr. Total			99800					
				36		205980001 04 00	15	64732	Voted	Plan	Second	CON	4227
					Vr. Total			64732					
				4		205980001 03 00	01	93600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	51480	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	7000	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			229960					
				5		205980001 03 00	01	291200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	160160	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	6980	Voted	Non Plan	First	EST	4227
						205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			497280					
				6		205980001 03 00	01	326300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	179465	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1460	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	15000	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	10000	Voted	Plan	First	MIS	4227
					Vr. Total			532225					
				7		205980001 04 00	01	705900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	388245	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1690	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	3643	Voted	Plan	First	MIS	4227
						205980001 04 00	55	50320	Voted	Non Plan	First	EST	4227
					Vr. Total			1149798					
				8		205980001 04 00	01	1345600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	740080	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8050	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	42546	Voted	Plan	First	MIS	4227
						205980001 04 00	55	113200	Voted	Non Plan	First	EST	4227
					Vr. Total			2249476					
				9		205980001 04 00	01	1578600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	868230	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8040	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	42917	Voted	Plan	First	MIS	4227
						205980001 04 00	55	118620	Voted	Non Plan	First	EST	4227
					Vr. Total			2616407					
				Tot GORAKHPUR :				54025291					
			HAMIRPUR	1		205980001 04 00	01	329200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	181060	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3130	Voted	Non Plan	First	EST	4227
					Vr. Total			513810					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	HAMIRPUR	10		205980001 04 00	01	80000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	44000	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8000	Voted	Non Plan	First	EST	4227
					Vr. Total			137580					
				11		205980001 04 00	01	401200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	220660	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8320	Voted	Non Plan	First	EST	4227
					Vr. Total			631580					
				12		205980001 04 00	01	1562150	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	859183	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7140	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	62100	Voted	Non Plan	First	EST	4227
					Vr. Total			2490573					
				13		205980001 04 00	01	254500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	139975	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9860	Voted	Non Plan	First	EST	4227
					Vr. Total			405035					
				14		205980001 04 00	03	15162	Voted	Non Plan	First	EST	4227
					Vr. Total			15162					
				15		205980001 04 00	03	91877	Voted	Non Plan	First	EST	4227
					Vr. Total			91877					
				16		205980001 04 00	03	23880	Voted	Non Plan	First	EST	4227
					Vr. Total			23880					
				18		205980001 04 00	03	5016	Voted	Non Plan	First	EST	4227
					Vr. Total			5016					
				19		205980001 04 00	01	2568	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1284	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	68	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	63	Voted	Non Plan	Second	EST	4227
					Vr. Total			3983					
				2		205980001 04 00	01	484700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	266585	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18030	Voted	Non Plan	First	EST	4227
					Vr. Total			773795					
				20		205980001 04 00	01	407000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	223850	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8320	Voted	Non Plan	Second	EST	4227
					Vr. Total			640570					
				21		205980001 04 00	01	226900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	124795	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8390	Voted	Non Plan	Second	EST	4227
					Vr. Total			360685					
				22		205980001 04 00	01	80000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	44000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8000	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	HAMIRPUR	22	Vr. Total			137580					
				23		205980001 04 00	01	1600350	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	880193	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	62100	Voted	Non Plan	Second	EST	4227
					Vr. Total			2549783					
				24		205980001 04 00	01	198600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	109230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2810	Voted	Non Plan	Second	EST	4227
					Vr. Total			310640					
				25		205980001 04 00	01	69300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	38115	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3600	Voted	Non Plan	Second	EST	4227
					Vr. Total			111015					
				26		205980001 04 00	01	14400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7776	Voted	Non Plan	Second	EST	4227
					Vr. Total			22176					
				27		205980001 04 00	01	1800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	990	Voted	Non Plan	Second	EST	4227
					Vr. Total			2790					
				28		205980001 04 00	01	2700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1488	Voted	Non Plan	Second	EST	4227
					Vr. Total			4188					
				29		205980001 04 00	01	11265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6187	Voted	Non Plan	Second	EST	4227
					Vr. Total			17452					
				3		205980001 04 00	01	258900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	142395	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2810	Voted	Non Plan	First	EST	4227
					Vr. Total			404105					
				4		205980001 04 00	01	67200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	36960	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	2963000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	3600	Voted	Non Plan	First	EST	4227
					Vr. Total			3070760					
				5		205980001 04 00	01	723	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	398	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	40	Voted	Non Plan	First	EST	4227
					Vr. Total			1161					
				6		205980001 04 00	01	50500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	27775	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2990	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5050	Voted	Non Plan	First	EST	4227
					Vr. Total			86315					
				7		205980001 04 00	01	468300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	257565	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4810	Voted	Non Plan	First	EST	4227
					Vr. Total			733375					
				8		205980001 04 00	01	2013000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1107150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16600	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	HAMIRPUR	8		205980001 04 00	55	75640	Voted	Non Plan	First	EST	4227
					Vr. Total			3212390					
				9		205980001 04 00	01	898400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	494120	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33540	Voted	Non Plan	First	EST	4227
					Vr. Total			1431480					
				Tot HAMIRPUR :				18188756					
			HAPUR	1		205980001 04 00	01	253800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	139590	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	197350	Voted	Plan	First	MIS	4227
						205980001 04 00	55	22460	Voted	Non Plan	First	EST	4227
					Vr. Total			613200					
				10		205980001 04 00	03	121037	Voted	Non Plan	First	EST	4227
					Vr. Total			121037					
				11		205980001 04 00	01	24900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1100	Voted	Non Plan	Second	EST	4227
					Vr. Total			39695					
				12		205980001 04 00	01	142588	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	78423	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15120	Voted	Non Plan	Second	EST	4227
					Vr. Total			236131					
				13		205980001 04 00	01	21353	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11509	Voted	Non Plan	Second	EST	4227
					Vr. Total			32862					
				14		205980001 04 00	01	20980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11322	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	17380	Voted	Non Plan	Second	EST	4227
					Vr. Total			49682					
				2		205980001 04 00	01	622691	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	342421	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6290	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	18231	Voted	Plan	First	MIS	4227
						205980001 04 00	55	55360	Voted	Non Plan	First	EST	4227
					Vr. Total			1044993					
				3		205980001 04 00	01	1921750	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1056963	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14220	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	30981	Voted	Plan	First	CON	4227
						205980001 04 00	55	80060	Voted	Non Plan	First	EST	4227
					Vr. Total			3103974					
				4		205980001 04 00	01	310200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	170610	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	30048	Voted	Plan	First	MIS	4227
						205980001 04 00	55	13230	Voted	Non Plan	First	EST	4227
					Vr. Total			524088					
				5		205980001 04 00	01	987900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	543345	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4160	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	49989	Voted	Plan	First	CON	4227
						205980001 04 00	55	39590	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	HAPUR	5	Vr. Total			1624984					
				6		205980001 04 00	01	93000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	15073	Voted	Plan	Second	LTC	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Non Plan	First	EST	4227
					Vr. Total			174103					
				7		205980001 04 00	03	18612	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	90000	Voted	Plan	Second	CON	4227
					Vr. Total			108612					
				8		205980001 04 00	03	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	35360	Voted	Plan	Second	LTC	4227
					Vr. Total			40940					
				9		205980001 04 00	03	59274	Voted	Non Plan	First	EST	4227
					Vr. Total			59274					
				Tot HAPUR :				7773575					
			HARDOI	1		205980001 04 00	01	1293400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	711370	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	35500	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	52700	Voted	Plan	First	CON	4227
					Vr. Total			2101550					
				10		205980001 04 00	01	35300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
					Vr. Total			54975					
				11		205980001 04 00	01	477700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	262735	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3320	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20720	Voted	Non Plan	First	EST	4227
					Vr. Total			764475					
				12		205980001 04 00	01	1117230	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	614476	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9010	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32760	Voted	Non Plan	First	EST	4227
					Vr. Total			1773476					
				13		205980001 04 00	01	501700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	275935	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13800	Voted	Non Plan	First	EST	4227
					Vr. Total			791435					
				14		205980001 04 00	01	1330700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	731885	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39950	Voted	Non Plan	First	EST	4227
					Vr. Total			2114635					
				15		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			177660					
				16		205980001 04 00	01	702500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	386375	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	HARDOI	16		205980001 04 00	06	3000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22090	Voted	Non Plan	First	EST	4227
					Vr. Total			1113965					
				17		205980001 04 00	01	264700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	145585	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2020	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7690	Voted	Non Plan	First	EST	4227
					Vr. Total			419995					
				18		205980001 04 00	01	1576300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	866965	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12150	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48900	Voted	Non Plan	First	EST	4227
					Vr. Total			2504315					
				19		205980001 04 00	01	5157	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2836	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1100	Voted	Non Plan	First	EST	4227
					Vr. Total			9093					
				2		205980001 04 00	01	82800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	45540	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4470	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	29260	Voted	Plan	First	CON	4227
					Vr. Total			162770					
				20		205980001 04 00	01	1372750	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	756113	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	50220	Voted	Non Plan	First	EST	4227
					Vr. Total			2189083					
				21		205980001 04 00	01	274800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	151140	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6080	Voted	Non Plan	First	EST	4227
					Vr. Total			432900					
				22		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
					Vr. Total			28830					
				23		205980001 04 00	01	18500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	10175	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
					Vr. Total			29605					
				24		205980001 04 00	01	2106900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1158795	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	61520	Voted	Non Plan	First	EST	4227
					Vr. Total			3345375					
				25		205980001 04 00	01	600400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	330220	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18250	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	HARDOI	25	Vr. Total			953370					
				26		205980001 04 00	01	32300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	17765	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1470	Voted	Non Plan	First	EST	4227
					Vr. Total			51595					
				27		205980001 04 00	01	56900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	31295	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2810	Voted	Non Plan	First	EST	4227
					Vr. Total			91705					
				28		205980001 04 00	01	107500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	59125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10750	Voted	Non Plan	First	EST	4227
					Vr. Total			182883					
				29		205980001 04 00	01	22450	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	12348	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	First	EST	4227
					Vr. Total			36818					
				3		205980001 04 00	01	398600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	219230	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6308	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	112702	Voted	Plan	First	MIS	4227
						205980001 04 00	55	16970	Voted	Non Plan	First	EST	4227
					Vr. Total			753810					
				30		205980001 04 00	01	2139	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1133	Voted	Non Plan	First	EST	4227
					Vr. Total			3272					
				31		205980001 04 00	01	31400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17270	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	Second	EST	4227
					Vr. Total			50190					
				32		205980001 04 00	01	7440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4092	Voted	Non Plan	Second	EST	4227
					Vr. Total			11532					
				33		205980001 04 00	06	6000	Voted	Non Plan	Second	EST	4227
					Vr. Total			6000					
				34		205980001 04 00	01	21215	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9317	Voted	Non Plan	Second	EST	4227
					Vr. Total			30532					
				35		205980001 04 00	01	108000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	59400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5110	Voted	Non Plan	Second	EST	4227
					Vr. Total			173470					
				36		205980001 04 00	01	489400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	269170	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20720	Voted	Non Plan	Second	EST	4227
					Vr. Total			782610					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	HARDOI	37		205980001 04 00	01	36400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
					Vr. Total			56680					
				38		205980001 04 00	01	62200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	34210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6220	Voted	Non Plan	Second	EST	4227
					Vr. Total			105420					
				39		205980001 04 00	01	236000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	129800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8620	Voted	Non Plan	Second	EST	4227
					Vr. Total			376600					
				4		205980001 04 00	03	43606	Voted	Non Plan	First	EST	4227
					Vr. Total			43606					
				40		205980001 04 00	01	421800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	231990	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7380	Voted	Non Plan	Second	EST	4227
					Vr. Total			661430					
				41		205980001 04 00	01	1454500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	799975	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	42780	Voted	Non Plan	Second	EST	4227
					Vr. Total			2307235					
				5		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	20100	Voted	Plan	First	CON	4227
					Vr. Total			48930					
				6		205980001 04 00	01	105500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	58025	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	67552	Voted	Plan	First	MIS	4227
						205980001 04 00	55	5110	Voted	Non Plan	First	EST	4227
					Vr. Total			237147					
				7		205980001 04 00	01	407500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	224125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7380	Voted	Non Plan	First	EST	4227
					Vr. Total			639265					
				8		205980001 04 00	01	233100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	128205	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2180	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8620	Voted	Non Plan	First	EST	4227
					Vr. Total			372105					
				9		205980001 04 00	01	60400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6040	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	HARDOI	9		205980001 05 00	02	29260	Voted	Plan	Second	CON	4227
					Vr. Total			131710					
				Tot HARDOI :				26122052					
			HATHRAS	1		205980001 04 00	01	259900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	142945	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	8151	Voted	Plan	Second	TA	4227
						205980001 04 00	06	100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8000	Voted	Non Plan	First	EST	4227
					Vr. Total			419096					
				10		205980001 04 00	01	18968	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10432	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1045	Voted	Non Plan	Second	EST	4227
					Vr. Total			30445					
				11		205980001 04 00	03	55686	Voted	Non Plan	Second	EST	4227
					Vr. Total			55686					
				2		205980001 04 00	01	678300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	373065	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	34010	Voted	Non Plan	First	EST	4227
					Vr. Total			1093215					
				3		205980001 04 00	01	64200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	21468	Voted	Non Plan	Second	EST	4227
					Vr. Total			85668					
				4		205980001 04 00	01	19930	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10811	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2611	Voted	Non Plan	Second	EST	4227
					Vr. Total			33352					
				5		205980001 04 00	01	23530	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12767	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2611	Voted	Non Plan	Second	EST	4227
					Vr. Total			38908					
				6		205980001 04 00	01	24130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13097	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2611	Voted	Non Plan	Second	EST	4227
					Vr. Total			39838					
				7		205980001 04 00	01	176800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57596	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	15760	Voted	Non Plan	Second	EST	4227
					Vr. Total			250156					
				8		205980001 04 00	01	19920	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10806	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2604	Voted	Non Plan	Second	EST	4227
					Vr. Total			33330					
				9		205980001 04 00	01	13117	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5502	Voted	Non Plan	Second	EST	4227
					Vr. Total			18619					
				Tot HATHRAS :				2098313					
			JALAUN	1		205980001 04 00	01	751247	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	413186	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5680	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	22095	Voted	Plan	First	CON	4227
						205980001 04 00	55	28880	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JALAUN	1	Vr. Total			1221088					
				10		205980001 04 00	01	41600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	8946	Voted	Plan	First	MIS	4227
						205980001 04 00	55	1470	Voted	Non Plan	Second	EST	4227
					Vr. Total			74996					
				11		205980001 04 00	01	52000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	28600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	14789	Voted	Plan	First	MIS	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			98109					
				12		205980001 04 00	03	27180	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	93600	Voted	Plan	First	CON	4227
					Vr. Total			120780					
				13		205980001 04 00	03	10200	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	32297	Voted	Plan	First	CON	4227
					Vr. Total			42497					
				14		205980001 04 00	06	31668	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	22464	Voted	Plan	First	MIS	4227
					Vr. Total			54132					
				15		205980001 04 00	49	57104	Voted	Plan	First	MIS	4227
					Vr. Total			57104					
				16		205980001 04 00	04	14252	Voted	Plan	First	TA	4227
					Vr. Total			14252					
				17		205980001 04 00	04	26046	Voted	Plan	First	TA	4227
					Vr. Total			26046					
				18		205980001 04 00	49	25950	Voted	Plan	First	MIS	4227
					Vr. Total			25950					
				19		205980001 04 00	58	101816	Voted	Plan	First	MIS	4227
					Vr. Total			101816					
				2		205980001 04 00	01	1106	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	586	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	60111	Voted	Plan	First	MIS	4227
					Vr. Total			61804					
				20		205980001 04 00	15	236622	Voted	Plan	Second	CON	4227
					Vr. Total			236622					
				21		205980001 04 00	15	49507	Voted	Plan	Second	CON	4227
					Vr. Total			49507					
				22		205980001 04 00	15	244643	Voted	Plan	Second	CON	4227
					Vr. Total			244643					
				23		205980001 05 00	02	9600	Voted	Plan	Second	CON	4227
					Vr. Total			9600					
				24		205980001 04 00	08	13274	Voted	Plan	Second	CON	4227
					Vr. Total			13274					
				25		205980001 04 00	08	9639	Voted	Plan	Second	CON	4227
					Vr. Total			9639					
				26		205980001 04 00	58	249498	Voted	Plan	Second	MIS	4227
					Vr. Total			249498					
				3		205980001 04 00	01	2451500	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JALAUN	3		205980001 04 00	03	1348325	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11710	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	79100	Voted	Non Plan	First	EST	4227
					Vr. Total			3890635					
				4		205980001 04 00	01	1879600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1033341	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11270	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	77420	Voted	Non Plan	First	EST	4227
					Vr. Total			3001631					
				5		205980001 04 00	01	1041700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	572935	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4670	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	35630	Voted	Non Plan	First	EST	4227
					Vr. Total			1654935					
				6		205980001 04 00	01	3731416	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2052279	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19753	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	60696	Voted	Plan	First	MIS	4227
						205980001 04 00	55	114377	Voted	Non Plan	First	EST	4227
					Vr. Total			5978521					
				7		205980001 04 00	01	1383500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	760925	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10610	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	12645	Voted	Plan	First	MIS	4227
						205980001 04 00	55	40500	Voted	Non Plan	First	EST	4227
					Vr. Total			2208180					
				8		205980001 04 00	01	453000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	249150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5800	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	16304	Voted	Plan	First	MIS	4227
						205980001 04 00	55	13880	Voted	Non Plan	First	EST	4227
					Vr. Total			738134					
				9		205980001 04 00	01	170000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	93500	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	12181	Voted	Plan	First	MIS	4227
						205980001 04 00	55	3150	Voted	Non Plan	First	EST	4227
					Vr. Total			278891					
				Tot JALAUN :				20462284					
			JAUNPUR	1		205980001 04 00	01	187500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	103125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7720	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	111062	Voted	Plan	First	MIS	4227
					Vr. Total			409767					
				10		205980001 03 00	49	116046	Voted	Plan	First	MIS	4227
						205980001 04 00	01	2307100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1268905	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19040	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	72820	Voted	Non Plan	First	EST	4227
					Vr. Total			3783911					
				11		205980001 04 00	01	151100	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JAUNPUR	11		205980001 04 00	03	83105	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	460	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	191717	Voted	Plan	First	CON	4227
						205980001 04 00	55	3350	Voted	Non Plan	First	EST	4227
					Vr. Total			429732					
				12		205980001 04 00	01	187900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	103345	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5370	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	57772	Voted	Plan	First	CON	4227
					Vr. Total			354647					
				13		205980001 04 00	01	1673200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	920260	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	76530	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	61007	Voted	Plan	First	CON	4227
					Vr. Total			2739397					
				14		205980001 04 00	01	552900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	304095	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18770	Voted	Non Plan	First	EST	4227
					Vr. Total			876465					
				15		205980001 04 00	01	134300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	73865	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	149216	Voted	Plan	First	MIS	4227
					Vr. Total			357381					
				16		205980001 04 00	01	116280	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	60885	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	58479	Voted	Plan	First	CON	4227
						205980001 04 00	55	11070	Voted	Non Plan	First	EST	4227
					Vr. Total			246714					
				17		205980001 04 00	01	1018200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	560010	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	29930	Voted	Non Plan	First	EST	4227
					Vr. Total			1614140					
				18		205980001 04 00	01	1119300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	615615	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48270	Voted	Non Plan	First	EST	4227
					Vr. Total			1789485					
				19		205980001 04 00	01	98700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	54285	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9870	Voted	Non Plan	First	EST	4227
					Vr. Total			168435					
				2		205980001 03 00	47	49990	Voted	Plan	First	MIS	4227
						205980001 04 00	01	167700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	92235	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5800	Voted	Non Plan	First	EST	4227
					Vr. Total			316425					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JAUNPUR	20		205980001 04 00	01	1032800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	568040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30490	Voted	Non Plan	First	EST	4227
					Vr. Total			1634950					
				21		205980001 03 00	15	39000	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1786300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	982465	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6430	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	56130	Voted	Non Plan	First	EST	4227
					Vr. Total			2870325					
				22		205980001 04 00	01	759700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	417835	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	65881	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	25070	Voted	Non Plan	First	EST	4227
					Vr. Total			1268486					
				23		205980001 04 00	01	686003	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	207850	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	92274	Voted	Plan	Second	MIS	4227
					Vr. Total			986127					
				24		205980001 04 00	03	45582	Voted	Non Plan	Second	EST	4227
					Vr. Total			45582					
				25		205980001 03 00	11	49890	Voted	Plan	Second	CON	4227
						205980001 04 00	03	46670	Voted	Non Plan	Second	EST	4227
					Vr. Total			96560					
				26		205980001 03 00	08	19900	Voted	Plan	Second	CON	4227
						205980001 04 00	03	93446	Voted	Non Plan	Second	EST	4227
					Vr. Total			113346					
				27		205980001 04 00	03	67368	Voted	Non Plan	Second	EST	4227
					Vr. Total			67368					
				28		205980001 04 00	03	61968	Voted	Non Plan	Second	EST	4227
					Vr. Total			61968					
				29		205980001 04 00	03	50646	Voted	Non Plan	Second	EST	4227
					Vr. Total			50646					
				3		205980001 03 00	01	315700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	173635	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	7540	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	99000	Voted	Plan	First	MIS	4227
					Vr. Total			595875					
				30		205980001 04 00	03	65782	Voted	Non Plan	Second	EST	4227
					Vr. Total			65782					
				31		205980001 04 00	03	6138	Voted	Non Plan	Second	EST	4227
					Vr. Total			6138					
				32		205980001 04 00	01	42300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	Second	EST	4227
					Vr. Total			67585					
				33		205980001 04 00	01	18590	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9982	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7951	Voted	Non Plan	Second	EST	4227
					Vr. Total			36523					
				34		205980001 04 00	01	17940	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JAUNPUR	34		205980001 04 00	03	9657	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7584	Voted	Non Plan	Second	EST	4227
					Vr. Total			35181					
				35		205980001 04 00	01	4500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2475	Voted	Non Plan	Second	EST	4227
					Vr. Total			6975					
				36		205980001 04 00	03	9066	Voted	Non Plan	Second	EST	4227
					Vr. Total			9066					
				37		205980001 04 00	03	60774	Voted	Non Plan	Second	EST	4227
					Vr. Total			60774					
				38		205980001 04 00	03	11178	Voted	Non Plan	Second	EST	4227
					Vr. Total			11178					
				39		205980001 04 00	03	8058	Voted	Non Plan	Second	EST	4227
					Vr. Total			8058					
				4		205980001 03 00	01	199600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	109340	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	7280	Voted	Non Plan	First	EST	4227
					Vr. Total			316920					
				40		205980001 04 00	03	100392	Voted	Non Plan	Second	EST	4227
					Vr. Total			100392					
				41		205980001 04 00	03	33110	Voted	Non Plan	Second	EST	4227
					Vr. Total			33110					
				42		205980001 04 00	01	98400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33456	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4824	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8856	Voted	Non Plan	Second	EST	4227
					Vr. Total			145536					
				43		205980001 04 00	01	247230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	131032	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	16416	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	33210	Voted	Non Plan	Second	EST	4227
					Vr. Total			427888					
				44		205980001 04 00	03	68832	Voted	Non Plan	Second	EST	4227
					Vr. Total			68832					
				45		205980001 04 00	03	5796	Voted	Non Plan	Second	EST	4227
					Vr. Total			5796					
				46		205980001 04 00	01	83228	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	42353	Voted	Non Plan	Second	EST	4227
					Vr. Total			125581					
				47		205980001 04 00	01	188375	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36733	Voted	Non Plan	Second	EST	4227
					Vr. Total			225108					
				48		205980001 04 00	01	217117	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	61310	Voted	Non Plan	Second	EST	4227
					Vr. Total			278427					
				49		205980001 04 00	01	239696	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	92916	Voted	Non Plan	Second	EST	4227
					Vr. Total			332612					
				5		205980001 03 00	15	35915	Voted	Plan	First	CON	4227
						205980001 04 00	01	1571900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	864545	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JAUNPUR	5		205980001 04 00	06	10040	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	63330	Voted	Non Plan	First	EST	4227
					Vr. Total			2545730					
				50		205980001 04 00	01	188375	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36733	Voted	Non Plan	Second	EST	4227
					Vr. Total			225108					
				51		205980001 04 00	01	188375	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36733	Voted	Non Plan	Second	EST	4227
					Vr. Total			225108					
				52		205980001 04 00	01	188375	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36733	Voted	Non Plan	Second	EST	4227
					Vr. Total			225108					
				53		205980001 04 00	01	5500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3025	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1700	Voted	Non Plan	Second	EST	4227
					Vr. Total			10225					
				54		205980001 04 00	01	19045	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6475	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	934	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1714	Voted	Non Plan	Second	EST	4227
					Vr. Total			28168					
				6		205980001 04 00	01	754300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	414865	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	760	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	13000	Voted	Plan	First	CON	4227
						205980001 04 00	55	26090	Voted	Non Plan	First	EST	4227
					Vr. Total			1209015					
				7		205980001 04 00	01	93000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9300	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	36189	Voted	Plan	First	CON	4227
					Vr. Total			195219					
				8		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1124900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	618695	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36990	Voted	Non Plan	First	EST	4227
					Vr. Total			1824425					
				9		205980001 03 00	49	60774	Voted	Plan	First	MIS	4227
						205980001 04 00	01	801300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	440715	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	21130	Voted	Non Plan	First	EST	4227
					Vr. Total			1325339					
				Tot JAUNPUR :				31058639					
			JHANSI	1		205980001 04 00	01	503700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	277035	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	38896	Voted	Plan	First	TA	4227
						205980001 04 00	06	160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32180	Voted	Non Plan	First	EST	4227
					Vr. Total			851971					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JHANSI	10		205980001 04 00	01	3612200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1986710	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12160	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	155277	Voted	Plan	First	CON	4227
						205980001 04 00	55	203320	Voted	Non Plan	First	EST	4227
					Vr. Total			5969667					
				11		205980001 04 00	01	3269300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1798115	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10280	Voted	Non Plan	First	EST	4227
						205980001 04 00	46	35998	Voted	Plan	First	MIS	4227
						205980001 04 00	55	125530	Voted	Non Plan	First	EST	4227
					Vr. Total			5239223					
				12		205980001 04 00	01	11573	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	6365	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1280	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			58158					
				13		205980001 04 00	01	951900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	523545	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	24767	Voted	Plan	First	MIS	4227
						205980001 04 00	55	74460	Voted	Non Plan	First	EST	4227
					Vr. Total			1577552					
				14		205980001 04 00	01	502300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	276265	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5620	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	14379	Voted	Plan	First	MIS	4227
						205980001 04 00	55	46002	Voted	Non Plan	First	EST	4227
					Vr. Total			844566					
				15		205980001 04 00	01	878600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	483230	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6640	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	18500	Voted	Plan	First	CON	4227
						205980001 04 00	55	62802	Voted	Non Plan	First	EST	4227
					Vr. Total			1449772					
				16		205980001 04 00	01	1164500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	640475	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6380	Voted	Non Plan	First	EST	4227
						205980001 04 00	46	10446	Voted	Plan	First	MIS	4227
						205980001 04 00	55	87600	Voted	Non Plan	First	EST	4227
					Vr. Total			1909401					
				17		205980001 04 00	01	132842	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	73063	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6300	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	18500	Voted	Plan	First	CON	4227
					Vr. Total			230705					
				18		205980001 04 00	01	33342	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	13114	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	14666	Voted	Plan	First	TA	4227
						205980001 04 00	06	784	Voted	Non Plan	First	EST	4227
					Vr. Total			61906					
				19		205980001 04 00	01	47800	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JHANSI	19		205980001 04 00	03	23872	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	66000	Voted	Plan	First	MIS	4227
					Vr. Total			137672					
				2		205980001 04 00	01	514100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	282755	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	87485	Voted	Plan	First	MIS	4227
						205980001 04 00	55	41340	Voted	Non Plan	First	EST	4227
					Vr. Total			927180					
				20		205980001 03 00	01	303700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	167035	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Non Plan	First	EST	4227
					Vr. Total			480295					
				21		205980001 03 00	01	180200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	99110	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	8060	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	61288	Voted	Plan	Second	TA	4227
					Vr. Total			348658					
				22		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	37520	Voted	Plan	Second	TA	4227
						205980001 04 00	06	730	Voted	Non Plan	First	EST	4227
					Vr. Total			66150					
				23		205980001 04 00	01	20500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	11275	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	30625	Voted	Plan	Second	TA	4227
						205980001 04 00	06	2360	Voted	Non Plan	First	EST	4227
					Vr. Total			64760					
				24		205980001 04 00	01	1310200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	720610	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44430	Voted	Non Plan	First	EST	4227
					Vr. Total			2076040					
				25		205980001 04 00	03	5418	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	216	Voted	Non Plan	Second	EST	4227
					Vr. Total			5634					
				26		205980001 04 00	03	1218	Voted	Non Plan	Second	EST	4227
					Vr. Total			1218					
				27		205980001 04 00	03	1254	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	46901	Voted	Plan	Second	MIS	4227
					Vr. Total			48155					
				28		205980001 04 00	01	224500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	118985	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			385925					
				29		205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			77880					
				3		205980001 03 00	01	374900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	206195	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	910	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	11800	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JHANSI	3		205980001 04 00	49	61776	Voted	Plan	First	MIS	4227
					Vr. Total			655581					
				30		205980001 03 00	58	77880	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1094	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	602	Voted	Non Plan	Second	EST	4227
					Vr. Total			79576					
				31		205980001 03 00	11	18510	Voted	Plan	Second	CON	4227
						205980001 04 00	01	21150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11633	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			55333					
				32		205980001 04 00	01	115177	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	56237	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2190	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	16784	Voted	Plan	Second	MIS	4227
					Vr. Total			190388					
				33		205980001 03 00	01	250360	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	134694	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38400	Voted	Plan	Second	MIS	4227
					Vr. Total			423454					
				34		205980001 04 00	01	150700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	37171	Voted	Non Plan	Second	EST	4227
					Vr. Total			187871					
				35		205980001 04 00	01	25087	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13376	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	23601	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	28500	Voted	Plan	Second	CON	4227
					Vr. Total			90564					
				36		205980001 03 00	01	95200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	49028	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	11040	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	28500	Voted	Plan	Second	CON	4227
					Vr. Total			183768					
				37		205980001 04 00	58	9735	Voted	Plan	Second	MIS	4227
					Vr. Total			9735					
				38		205980001 04 00	11	13475	Voted	Plan	Second	CON	4227
					Vr. Total			13475					
				39		205980001 04 00	15	36304	Voted	Plan	Second	CON	4227
					Vr. Total			36304					
				4		205980001 03 00	01	327500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	180125	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	24880	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	83669	Voted	Plan	First	TA	4227
					Vr. Total			616174					
				40		205980001 04 00	15	24000	Voted	Plan	Second	CON	4227
					Vr. Total			24000					
				41		205980001 03 00	49	5604	Voted	Plan	Second	MIS	4227
					Vr. Total			5604					
				42		205980001 03 00	58	76800	Voted	Plan	Second	MIS	4227
					Vr. Total			76800					
				43		205980001 04 00	15	157414	Voted	Plan	Second	CON	4227
					Vr. Total			157414					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JHANSI	5		205980001 04 00	01	341700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	187935	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11300	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	36811	Voted	Plan	First	CON	4227
					Vr. Total			578086					
				6		205980001 04 00	01	1287340	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	708037	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6584	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	90480	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	54392	Voted	Plan	First	CON	4227
					Vr. Total			2146833					
				7		205980001 04 00	01	952300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	523765	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	49000	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	138494	Voted	Plan	First	CON	4227
					Vr. Total			1663559					
				8		205980001 04 00	01	376500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	207075	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6990	Voted	Non Plan	First	EST	4227
						205980001 04 00	47	49961	Voted	Plan	First	MIS	4227
						205980001 04 00	55	30180	Voted	Non Plan	First	EST	4227
					Vr. Total			670706					
				9		205980001 04 00	01	1810997	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	992475	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4460	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	46911	Voted	Plan	First	MIS	4227
						205980001 04 00	55	92323	Voted	Non Plan	First	EST	4227
					Vr. Total			2947166					
				Tot JHANSI :				33624879					
			JYOTIBAFULLE NAGAR	1		205980001 04 00	01	5200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2860	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	50217	Voted	Plan	First	MIS	4227
						205980001 04 00	55	2960	Voted	Non Plan	First	EST	4227
					Vr. Total			61237					
				10		205980001 04 00	01	945200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	519860	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2670	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	61033	Voted	Plan	Second	CON	4227
						205980001 04 00	55	30770	Voted	Non Plan	First	EST	4227
					Vr. Total			1559533					
				11		205980001 04 00	01	684600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	376530	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	29834	Voted	Plan	Second	CON	4227
						205980001 04 00	55	29450	Voted	Non Plan	First	EST	4227
					Vr. Total			1123204					
				12		205980001 04 00	01	17950	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9872	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	8100	Voted	Plan	Second	CON	4227
					Vr. Total			35922					
				13		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JYOTIBAFULLE NAGAR	13		205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			312832					
				14		205980001 04 00	01	58600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	32230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total			93590					
				15		205980001 04 00	01	1507249	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	424185	Voted	Non Plan	Second	EST	4227
					Vr. Total			1931434					
				16		205980001 04 00	01	967700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	532235	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2670	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30770	Voted	Non Plan	Second	EST	4227
					Vr. Total			1533375					
				17		205980001 04 00	01	700500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	385275	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	29490	Voted	Non Plan	Second	EST	4227
					Vr. Total			1118055					
				2		205980001 04 00	01	334600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	184030	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5620	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	40170	Voted	Plan	First	MIS	4227
						205980001 04 00	55	10790	Voted	Non Plan	First	EST	4227
					Vr. Total			575210					
				3		205980001 04 00	01	1378200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	758010	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7730	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	42161	Voted	Plan	First	MIS	4227
						205980001 04 00	55	62130	Voted	Non Plan	First	EST	4227
					Vr. Total			2248231					
				4		205980001 04 00	01	265500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	146025	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	40200	Voted	Plan	First	TA	4227
						205980001 04 00	06	1300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7880	Voted	Non Plan	First	EST	4227
					Vr. Total			460905					
				5		205980001 04 00	01	150800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	82940	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	18428	Voted	Plan	Second	TA	4227
						205980001 04 00	06	620	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4120	Voted	Non Plan	First	EST	4227
					Vr. Total			256908					
				6		205980001 04 00	01	148600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	81730	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6300	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	33748	Voted	Plan	Second	MIS	4227
					Vr. Total			270378					
				7		205980001 04 00	01	572800	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	JYOTIBAFULLE NAGAR	7		205980001 04 00	03	315040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7954	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22690	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	33748	Voted	Plan	Second	MIS	4227
					Vr. Total			952232					
				8		205980001 04 00	01	377800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	207790	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	22048	Voted	Plan	Second	CON	4227
						205980001 04 00	55	13590	Voted	Non Plan	First	EST	4227
					Vr. Total			626736					
				9		205980001 04 00	01	1360200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	748110	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9440	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	142638	Voted	Plan	Second	CON	4227
						205980001 04 00	55	54170	Voted	Non Plan	First	EST	4227
					Vr. Total			2314558					
				Tot JYOTIBAFULLE N				15474340					
			KANNAUJ	1		205980001 03 00	15	22048	Voted	Plan	First	CON	4227
						205980001 04 00	01	234500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	128975	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9750	Voted	Non Plan	First	EST	4227
					Vr. Total			396773					
				10		205980001 04 00	01	487463	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	268105	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3600	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	79547	Voted	Plan	Second	CON	4227
						205980001 04 00	55	16920	Voted	Non Plan	First	EST	4227
					Vr. Total			855635					
				11		205980001 04 00	01	90300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	49665	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9030	Voted	Non Plan	First	EST	4227
					Vr. Total			154575					
				12		205980001 04 00	01	287600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	158180	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13100	Voted	Non Plan	First	EST	4227
					Vr. Total			458880					
				13		205980001 04 00	01	706400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	388520	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18700	Voted	Non Plan	First	EST	4227
					Vr. Total			1118120					
				14		205980001 04 00	01	220500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	121275	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	990	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7050	Voted	Non Plan	First	EST	4227
					Vr. Total			349815					
				15		205980001 03 00	01	239500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	131725	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4780	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANNAUJ	15	Vr. Total			376005					
				16		205980001 03 00	01	213500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	116985	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	10140	Voted	Non Plan	First	EST	4227
					Vr. Total			340625					
				17		205980001 04 00	01	131800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	72490	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5910	Voted	Non Plan	First	EST	4227
					Vr. Total			210200					
				18		205980001 04 00	01	86800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	47740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4800	Voted	Non Plan	First	EST	4227
					Vr. Total			139340					
				19		205980001 04 00	03	31992	Voted	Non Plan	Second	EST	4227
					Vr. Total			31992					
				2		205980001 03 00	15	31500	Voted	Plan	First	CON	4227
						205980001 04 00	01	685200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	376860	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10380	Voted	Non Plan	First	EST	4227
					Vr. Total			1106040					
				20		205980001 04 00	03	14472	Voted	Non Plan	Second	EST	4227
					Vr. Total			14472					
				21		205980001 04 00	03	51396	Voted	Non Plan	Second	EST	4227
					Vr. Total			51396					
				22		205980001 04 00	03	19770	Voted	Non Plan	Second	EST	4227
					Vr. Total			19770					
				23		205980001 04 00	01	63140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19573	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1960	Voted	Non Plan	Second	EST	4227
					Vr. Total			85273					
				24		205980001 04 00	01	6304	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3341	Voted	Non Plan	Second	EST	4227
					Vr. Total			9645					
				25		205980001 04 00	01	13510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5134	Voted	Non Plan	Second	EST	4227
					Vr. Total			18644					
				26		205980001 04 00	01	34300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14406	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	980	Voted	Non Plan	Second	EST	4227
					Vr. Total			49886					
				27		205980001 04 00	01	21664	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10832	Voted	Non Plan	Second	EST	4227
					Vr. Total			32496					
				28		205980001 04 00	01	35300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	17650	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	980	Voted	Non Plan	Second	EST	4227
					Vr. Total			54130					
				29		205980001 03 00	01	23400	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANNAUJ	29		205980001 03 00	03	12870	Voted	Non Plan	Second	EST	4227
					Vr. Total			36270					
				3		205980001 04 00	01	886800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	489830	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	37520	Voted	Plan	Second	TA	4227
						205980001 04 00	06	4720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	35430	Voted	Non Plan	First	EST	4227
					Vr. Total			1454300					
				30		205980001 03 00	01	5831	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	3207	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2696	Voted	Non Plan	Second	EST	4227
					Vr. Total			11734					
				4		205980001 04 00	01	90300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	49665	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9030	Voted	Non Plan	First	EST	4227
					Vr. Total			154575					
				5		205980001 04 00	01	603800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	332090	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	21440	Voted	Non Plan	First	EST	4227
					Vr. Total			961570					
				6		205980001 04 00	01	241200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	132660	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1380	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6760	Voted	Non Plan	First	EST	4227
					Vr. Total			382000					
				7		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4227
					Vr. Total			163650					
				8		205980001 04 00	01	504500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	277475	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4060	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	15570	Voted	Non Plan	First	EST	4227
					Vr. Total			801605					
				9		205980001 04 00	01	856600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	471130	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	29600	Voted	Non Plan	First	EST	4227
					Vr. Total			1364070					
				Tot KANNAUJ :				11203486					
			KANPUR NAGAR	1		205980001 04 00	01	1250300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	687665	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	77940	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	18000	Voted	Plan	First	CON	4227
					Vr. Total			2045785					
				10		205980001 04 00	01	278500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	153175	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	720	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANPUR NAGAR	10		205980001 04 00	08	48203	Voted	Plan	First	CON	4227
						205980001 04 00	55	22580	Voted	Non Plan	First	EST	4227
					Vr. Total			503178					
				11		205980001 04 00	01	1235900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	679745	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7700	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	47934	Voted	Plan	First	MIS	4227
						205980001 04 00	55	43600	Voted	Non Plan	First	EST	4227
					Vr. Total			2014879					
				12		205980001 04 00	01	367881	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	206635	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	58130	Voted	Plan	First	MIS	4227
						205980001 04 00	55	18900	Voted	Non Plan	First	EST	4227
					Vr. Total			652286					
				13		205980001 04 00	01	1157200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	636460	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2070	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	26864	Voted	Plan	First	MIS	4227
						205980001 04 00	55	78440	Voted	Non Plan	First	EST	4227
					Vr. Total			1901034					
				14		205980001 04 00	01	1722613	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	947437	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10606	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	9385	Voted	Plan	First	MIS	4227
						205980001 04 00	55	115380	Voted	Non Plan	First	EST	4227
					Vr. Total			2805421					
				15		205980001 04 00	01	2374600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1306030	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6070	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	125260	Voted	Plan	First	MIS	4227
						205980001 04 00	55	187540	Voted	Non Plan	First	EST	4227
					Vr. Total			3999500					
				16		205980001 04 00	01	698100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	383955	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	570	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	16206	Voted	Plan	First	MIS	4227
						205980001 04 00	55	55300	Voted	Non Plan	First	EST	4227
					Vr. Total			1154131					
				17		205980001 04 00	01	424700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	233585	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	5914	Voted	Plan	First	MIS	4227
						205980001 04 00	55	30620	Voted	Non Plan	First	EST	4227
					Vr. Total			694819					
				18		205980001 04 00	01	568300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	312565	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	43200	Voted	Non Plan	First	EST	4227
					Vr. Total			931465					
				19		205980001 04 00	01	90300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	49665	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10800	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANPUR NAGAR	19		205980001 04 00	55	18060	Voted	Non Plan	First	EST	4227
					Vr. Total			168825					
				2		205980001 04 00	01	702600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	386430	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	34080	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	28658	Voted	Plan	First	CON	4227
					Vr. Total			1151768					
				20		205980001 04 00	01	29600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	16280	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	155918	Voted	Plan	First	MIS	4227
						205980001 04 00	55	2940	Voted	Non Plan	First	EST	4227
					Vr. Total			205038					
				21		205980001 04 00	01	540300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	297165	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	180	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	24695	Voted	Plan	First	MIS	4227
						205980001 04 00	55	31380	Voted	Non Plan	First	EST	4227
					Vr. Total			893720					
				22		205980001 03 00	01	815900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	448745	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1000	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	46920	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	280240	Voted	Plan	First	MIS	4227
					Vr. Total			1592805					
				23		205980001 03 00	01	294400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	161920	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	22280	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	166400	Voted	Plan	First	MIS	4227
					Vr. Total			645000					
				24		205980001 04 00	01	832100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	457655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	26275	Voted	Plan	First	MIS	4227
						205980001 04 00	55	45240	Voted	Non Plan	First	EST	4227
					Vr. Total			1361530					
				25		205980001 04 00	01	1489000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	818950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12360	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	9029	Voted	Plan	First	MIS	4227
						205980001 04 00	55	96260	Voted	Non Plan	First	EST	4227
					Vr. Total			2425599					
				26		205980001 04 00	01	1329000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	730950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3690	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	13504	Voted	Plan	First	MIS	4227
						205980001 04 00	55	96040	Voted	Non Plan	First	EST	4227
					Vr. Total			2173184					
				27		205980001 04 00	01	4997500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2748625	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	404080	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANPUR NAGAR	27		205980001 04 00	58	423291	Voted	Plan	First	MIS	4227
					Vr. Total			8589256					
				28		205980001 03 00	01	118600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	65230	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	12120	Voted	Non Plan	First	EST	4227
					Vr. Total			195950					
				29		205980001 03 00	01	400100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	220055	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	800	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	16940	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	7500	Voted	Plan	Second	TA	4227
					Vr. Total			645395					
				3		205980001 04 00	01	307600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	169180	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2230	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25580	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	49650	Voted	Plan	First	CON	4227
					Vr. Total			554240					
				30		205980001 03 00	01	203000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	111650	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1000	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5520	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	8421	Voted	Plan	Second	TA	4227
					Vr. Total			329591					
				31		205980001 03 00	01	374300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	205865	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	23840	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	10380	Voted	Plan	Second	MIS	4227
					Vr. Total			614385					
				32		205980001 04 00	01	576400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	317020	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9758	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28154	Voted	Non Plan	First	EST	4227
					Vr. Total			931332					
				33		205980001 03 00	01	79900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	43945	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	8140	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	23962	Voted	Plan	Second	TA	4227
					Vr. Total			155947					
				34		205980001 04 00	01	590000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	324500	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26860	Voted	Non Plan	First	EST	4227
					Vr. Total			941940					
				35		205980001 04 00	01	1294700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	712085	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	90680	Voted	Non Plan	First	EST	4227
					Vr. Total			2102045					
				36		205980001 04 00	01	75400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	41470	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANPUR NAGAR	36		205980001 04 00	55	6300	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	175810	Voted	Plan	Second	MIS	4227
					Vr. Total			299680					
				37		205980001 04 00	06	33600	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	20000	Voted	Plan	Second	CON	4227
					Vr. Total			53600					
				38		205980001 04 00	01	112500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	61125	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8820	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	6450	Voted	Plan	Second	MIS	4227
					Vr. Total			188895					
				39		205980001 03 00	01	134500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	73975	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	13820	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	66560	Voted	Plan	Second	MIS	4227
					Vr. Total			288855					
				4		205980001 04 00	01	75600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	41580	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6280	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	56145	Voted	Plan	First	CON	4227
					Vr. Total			179805					
				40		205980001 03 00	01	143400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	78870	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	20	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	8860	Voted	Non Plan	First	EST	4227
						205980001 97 04	15	76586	Voted	Plan	Second	CON	4227
					Vr. Total			307736					
				41		205980001 03 00	01	156300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	85965	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	48774	Voted	Plan	Second	MIS	4227
					Vr. Total			295839					
				42		205980001 04 00	01	6567	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1116	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	733	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	11790	Voted	Plan	Second	CON	4227
					Vr. Total			20206					
				43		205980001 04 00	01	154800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	46362	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	148520	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	70934	Voted	Plan	Second	CON	4227
					Vr. Total			420616					
				44		205980001 04 00	01	20000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	10832	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15800	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	33039	Voted	Plan	Second	MIS	4227
					Vr. Total			79671					
				45		205980001 04 00	03	40364	Voted	Non Plan	First	EST	4227
					Vr. Total			40364					
				46		205980001 04 00	03	34932	Voted	Non Plan	First	EST	4227
					Vr. Total			34932					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANPUR NAGAR	47		205980001 04 00	01	27720	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	11430	Voted	Non Plan	First	EST	4227
					Vr. Total			39150					
				48		205980001 04 00	01	47000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	25850	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4400	Voted	Non Plan	Second	EST	4227
					Vr. Total			77250					
				49		205980001 04 00	01	20406	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5238	Voted	Non Plan	Second	EST	4227
					Vr. Total			44694					
				5		205980001 04 00	01	957900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	526845	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	59000	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	16933	Voted	Plan	First	MIS	4227
					Vr. Total			1566078					
				50		205980001 04 00	01	10878	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3238	Voted	Non Plan	Second	EST	4227
					Vr. Total			25136					
				51		205980001 04 00	01	11050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6078	Voted	Non Plan	Second	EST	4227
					Vr. Total			17128					
				52		205980001 04 00	01	1858	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	778	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1238	Voted	Non Plan	Second	EST	4227
					Vr. Total			3874					
				53		205980001 04 00	03	5418	Voted	Non Plan	Second	EST	4227
					Vr. Total			5418					
				54		205980001 04 00	03	25482	Voted	Non Plan	Second	EST	4227
					Vr. Total			25482					
				55		205980001 04 00	06	33750	Voted	Non Plan	Second	EST	4227
					Vr. Total			33750					
				56		205980001 04 00	01	6065	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3335	Voted	Non Plan	Second	EST	4227
					Vr. Total			9400					
				57		205980001 04 00	01	13487	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6744	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1360	Voted	Non Plan	Second	EST	4227
					Vr. Total			21591					
				58		205980001 04 00	03	6102	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	432	Voted	Non Plan	Second	EST	4227
					Vr. Total			6534					
				59		205980001 04 00	01	22893	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11447	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1893	Voted	Non Plan	Second	EST	4227
					Vr. Total			36233					
				6		205980001 04 00	01	598000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	328900	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11280	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	188400	Voted	Plan	First	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANPUR NAGAR	6		205980001 04 00	55	57000	Voted	Non Plan	First	EST	4227
					Vr. Total			1183580					
				60		205980001 04 00	01	15600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	25	Voted	Non Plan	Second	EST	4227
					Vr. Total			24205					
				61		205980001 04 00	03	33056	Voted	Non Plan	Second	EST	4227
					Vr. Total			33056					
				62		205980001 04 00	03	1776	Voted	Non Plan	Second	EST	4227
					Vr. Total			1776					
				63		205980001 04 00	03	18456	Voted	Non Plan	Second	EST	4227
					Vr. Total			18456					
				64		205980001 04 00	03	58838	Voted	Non Plan	Second	EST	4227
					Vr. Total			58838					
				65		205980001 04 00	03	24366	Voted	Non Plan	Second	EST	4227
					Vr. Total			24366					
				66		205980001 04 00	03	4536	Voted	Non Plan	Second	EST	4227
					Vr. Total			4536					
				67		205980001 04 00	01	18000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Non Plan	Second	EST	4227
					Vr. Total			30100					
				68		205980001 04 00	01	23273	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12614	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	17802	Voted	Non Plan	Second	EST	4227
					Vr. Total			53689					
				69		205980001 04 00	01	13743	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7559	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1520	Voted	Non Plan	Second	EST	4227
					Vr. Total			22822					
				7		205980001 04 00	01	361547	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	198851	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	596	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	202948	Voted	Plan	First	CON	4227
						205980001 04 00	55	31290	Voted	Non Plan	First	EST	4227
					Vr. Total			795232					
				70		205980001 04 00	01	19700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7486	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2200	Voted	Non Plan	Second	EST	4227
					Vr. Total			29386					
				71		205980001 04 00	03	71643	Voted	Non Plan	Second	EST	4227
					Vr. Total			71643					
				72		205980001 04 00	03	22688	Voted	Non Plan	Second	EST	4227
					Vr. Total			22688					
				73		205980001 03 00	01	138500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	76175	Voted	Non Plan	Second	EST	4227
					Vr. Total			214675					
				74		205980001 04 00	01	571900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	314545	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	56820	Voted	Non Plan	Second	EST	4227
					Vr. Total			954505					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANPUR NAGAR	75		205980001 04 00	01	968300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	532565	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	59000	Voted	Non Plan	Second	EST	4227
					Vr. Total			1565265					
				76		205980001 04 00	01	77900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	42845	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6280	Voted	Non Plan	Second	EST	4227
					Vr. Total			127225					
				77		205980001 04 00	01	314800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	173140	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2230	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	25980	Voted	Non Plan	Second	EST	4227
					Vr. Total			516150					
				78		205980001 04 00	01	932700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	512985	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	71600	Voted	Non Plan	Second	EST	4227
					Vr. Total			1519845					
				79		205980001 04 00	01	285700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	157135	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	22580	Voted	Non Plan	Second	EST	4227
					Vr. Total			466135					
				8		205980001 04 00	01	909140	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	500027	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2542	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	114898	Voted	Plan	First	CON	4227
						205980001 04 00	55	71600	Voted	Non Plan	First	EST	4227
					Vr. Total			1598207					
				80		205980001 04 00	01	848200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	466510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	65800	Voted	Non Plan	Second	EST	4227
					Vr. Total			1394770					
				81		205980001 04 00	01	501700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	275935	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30100	Voted	Non Plan	Second	EST	4227
					Vr. Total			807915					
				82		205980001 04 00	01	853600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	469480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	45640	Voted	Non Plan	Second	EST	4227
					Vr. Total			1368980					
				83		205980001 04 00	01	1513600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	832480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11520	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	102700	Voted	Non Plan	Second	EST	4227
					Vr. Total			2460300					
				84		205980001 04 00	01	1356700	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANPUR NAGAR	84		205980001 04 00	03	746185	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	96040	Voted	Non Plan	Second	EST	4227
					Vr. Total			2202615					
				85		205980001 04 00	01	5062600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2784430	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	408660	Voted	Non Plan	Second	EST	4227
					Vr. Total			8271450					
				86		205980001 03 00	01	838900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	461395	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	46920	Voted	Non Plan	Second	EST	4227
					Vr. Total			1348215					
				87		205980001 03 00	01	237300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	130515	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	19340	Voted	Non Plan	Second	EST	4227
					Vr. Total			387155					
				88		205980001 03 00	01	119800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	65890	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	12120	Voted	Non Plan	Second	EST	4227
					Vr. Total			197810					
				89		205980001 04 00	01	437600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	240680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	31020	Voted	Non Plan	Second	EST	4227
					Vr. Total			709300					
				9		205980001 04 00	01	870800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	478940	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14260	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	126954	Voted	Plan	First	CON	4227
						205980001 04 00	55	69140	Voted	Non Plan	First	EST	4227
					Vr. Total			1560094					
				90		205980001 04 00	01	573700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	315535	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	43200	Voted	Non Plan	Second	EST	4227
					Vr. Total			939835					
				91		205980001 04 00	01	90300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	49665	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18600	Voted	Non Plan	Second	EST	4227
					Vr. Total			169365					
				92		205980001 04 00	01	30500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16775	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2940	Voted	Non Plan	Second	EST	4227
					Vr. Total			50515					
				Tot KANPUR NAGAR :				77706664					
			KANSHIRAM NAGAR	1		205980001 04 00	01	109600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	36217	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	13020	Voted	Non Plan	First	EST	4227
					Vr. Total			158837					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KANSHIRAM NAGAR	2		205980001 04 00	01	1048100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	576455	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8600	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	4098	Voted	Plan	Second	CON	4227
						205980001 04 00	55	24510	Voted	Non Plan	First	EST	4227
					Vr. Total			1661763					
				3		205980001 04 00	01	2204200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1214510	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17880	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	7650	Voted	Plan	Second	CON	4227
						205980001 04 00	55	66130	Voted	Non Plan	First	EST	4227
					Vr. Total			3510370					
				4		205980001 04 00	01	466200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	256410	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5800	Voted	Non Plan	First	EST	4227
					Vr. Total			730150					
				5		205980001 04 00	01	1573600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	865480	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14730	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48020	Voted	Non Plan	First	EST	4227
					Vr. Total			2501830					
				6		205980001 04 00	06	216	Voted	Non Plan	First	EST	4227
					Vr. Total			216					
				Tot KANSHIRAM NAGA				8563166					
			KAUSHAMBI	1		205980001 04 00	01	56900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	31295	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	40988	Voted	Plan	First	MIS	4227
						205980001 04 00	55	5690	Voted	Non Plan	First	EST	4227
					Vr. Total			137663					
				10		205980001 04 00	01	1566017	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	861309	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3420	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	46272	Voted	Non Plan	First	EST	4227
					Vr. Total			2477018					
				11		205980001 04 00	01	37200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	First	EST	4227
					Vr. Total			58820					
				12		205980001 04 00	01	1124800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	625790	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41930	Voted	Non Plan	First	EST	4227
					Vr. Total			1798120					
				13		205980001 04 00	01	413100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	227040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	12280	Voted	Non Plan	First	EST	4227
					Vr. Total			653100					
				14		205980001 04 00	01	30600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	16830	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KAUSHAMBI	14		205980001 04 00	55	1100	Voted	Non Plan	Second	EST	4227
					Vr. Total			48530					
				15		205980001 04 00	01	4050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2034	Voted	Non Plan	Second	EST	4227
					Vr. Total			6084					
				2		205980001 04 00	01	365700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	201135	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	94534	Voted	Plan	First	MIS	4227
						205980001 04 00	55	14640	Voted	Non Plan	First	EST	4227
					Vr. Total			677489					
				3		205980001 04 00	01	334600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	186230	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	130841	Voted	Plan	First	MIS	4227
						205980001 04 00	55	9210	Voted	Non Plan	First	EST	4227
					Vr. Total			661581					
				4		205980001 04 00	01	459500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	252725	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	80365	Voted	Plan	First	MIS	4227
						205980001 04 00	55	7400	Voted	Non Plan	First	EST	4227
					Vr. Total			799990					
				5		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	4508	Voted	Plan	First	TA	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			182348					
				6		205980001 04 00	01	944100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	522005	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44840	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	28630	Voted	Plan	First	CON	4227
					Vr. Total			1544015					
				7		205980001 04 00	01	442100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	243155	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19880	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	42890	Voted	Plan	First	CON	4227
					Vr. Total			754305					
				8		205980001 04 00	01	2511000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1381050	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	19892	Voted	Plan	Second	TA	4227
						205980001 04 00	06	9220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	72680	Voted	Non Plan	First	EST	4227
					Vr. Total			3993842					
				9		205980001 04 00	01	261100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	143605	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1020	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8520	Voted	Non Plan	First	EST	4227
					Vr. Total			414245					
				Tot KAUSHAMBI :				14207150					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KHERI	1		205980001 04 00	01	1548	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	852	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	187937	Voted	Plan	First	MIS	4227
						205980001 04 00	55	183	Voted	Non Plan	First	EST	4227
					Vr. Total			190520					
				10		205980001 04 00	01	1855500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1021625	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	62740	Voted	Non Plan	First	EST	4227
					Vr. Total			2948365					
				11		205980001 04 00	01	1091300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	600215	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	5487	Voted	Plan	First	MIS	4227
						205980001 04 00	55	50750	Voted	Non Plan	First	EST	4227
					Vr. Total			1754032					
				12		205980001 04 00	01	1944083	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1069246	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9567	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	78970	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	110384	Voted	Plan	First	MIS	4227
					Vr. Total			3212250					
				13		205980001 04 00	01	1381000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	759550	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6820	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	49836	Voted	Plan	First	CON	4227
						205980001 04 00	55	58150	Voted	Non Plan	First	EST	4227
					Vr. Total			2255356					
				14		205980001 04 00	01	18000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	47	20000	Voted	Plan	First	MIS	4227
						205980001 04 00	55	1100	Voted	Non Plan	First	EST	4227
					Vr. Total			49000					
				15		205980001 04 00	03	15924	Voted	Non Plan	First	EST	4227
						205980001 04 00	46	20000	Voted	Plan	First	MIS	4227
					Vr. Total			35924					
				16		205980001 04 00	03	4200	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	108	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	64900	Voted	Plan	First	MIS	4227
					Vr. Total			69208					
				17		205980001 04 00	03	720	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	43510	Voted	Plan	Second	MIS	4227
					Vr. Total			44230					
				18		205980001 04 00	03	31632	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	38689	Voted	Plan	Second	TA	4227
					Vr. Total			70321					
				19		205980001 04 00	03	21748	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	32384	Voted	Plan	Second	CON	4227
					Vr. Total			54132					
				2		205980001 04 00	01	17234	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	8953	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	84000	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KHERI	2		205980001 04 00	55	6565	Voted	Non Plan	First	EST	4227
					Vr. Total			116752					
				20		205980001 04 00	03	29514	Voted	Non Plan	Second	EST	4227
					Vr. Total			29514					
				21		205980001 04 00	01	114600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	63030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	69962	Voted	Plan	Second	CON	4227
						205980001 04 00	55	4647	Voted	Non Plan	Second	EST	4227
					Vr. Total			252239					
				22		205980001 04 00	06	4500	Voted	Non Plan	Second	EST	4227
					Vr. Total			4500					
				23		205980001 04 00	01	66300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36465	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	3130	Voted	Non Plan	Second	EST	4227
					Vr. Total			105895					
				24		205980001 04 00	01	369700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	203335	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	18040	Voted	Non Plan	Second	EST	4227
					Vr. Total			592475					
				27		205980001 04 00	49	151409	Voted	Plan	Second	MIS	4227
					Vr. Total			151409					
				28		205980001 04 00	49	32325	Voted	Plan	Second	MIS	4227
					Vr. Total			32325					
				29		205980001 04 00	11	50000	Voted	Plan	Second	CON	4227
					Vr. Total			50000					
				3		205980001 04 00	01	16258	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	8465	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	108886	Voted	Plan	First	MIS	4227
						205980001 04 00	55	6014	Voted	Non Plan	First	EST	4227
					Vr. Total			139623					
				30		205980001 04 00	42	34450	Voted	Plan	Second	MIS	4227
					Vr. Total			34450					
				31		205980001 04 00	08	20000	Voted	Plan	Second	CON	4227
					Vr. Total			20000					
				4		205980001 04 00	01	1864200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1025310	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9310	Voted	Non Plan	First	EST	4227
						205980001 04 00	13	21292	Voted	Plan	First	CON	4227
						205980001 04 00	55	54990	Voted	Non Plan	First	EST	4227
					Vr. Total			2975102					
				5		205980001 04 00	01	3822740	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2102507	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15246	Voted	Non Plan	First	EST	4227
						205980001 04 00	13	3708	Voted	Plan	First	CON	4227
						205980001 04 00	55	122903	Voted	Non Plan	First	EST	4227
					Vr. Total			6067104					
				6		205980001 04 00	01	491900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	270545	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19060	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	10050	Voted	Plan	First	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	KHERI	6	Vr. Total			793655					
				7		205980001 04 00	01	312200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	171710	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	75739	Voted	Plan	First	CON	4227
						205980001 04 00	55	7930	Voted	Non Plan	First	EST	4227
					Vr. Total			567879					
				8		205980001 04 00	01	222600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	122430	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	180	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	26661	Voted	Plan	First	MIS	4227
						205980001 04 00	55	10120	Voted	Non Plan	First	EST	4227
					Vr. Total			381991					
				9		205980001 04 00	01	615200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	338360	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4610	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32510	Voted	Non Plan	First	EST	4227
					Vr. Total			990680					
				Tot KHERI :				23988931					
			LALITPUR	1		205980001 04 00	01	533323	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	293328	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1098	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17660	Voted	Non Plan	First	EST	4227
					Vr. Total			845409					
				2		205980001 04 00	01	2991123	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1645117	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7996	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	96210	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	31285	Voted	Plan	First	CON	4227
					Vr. Total			4771731					
				3		205980001 04 00	01	410800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	225940	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2754	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18620	Voted	Non Plan	First	EST	4227
					Vr. Total			658114					
				4		205980001 04 00	01	36513	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20082	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	730	Voted	Non Plan	First	EST	4227
					Vr. Total			57325					
				5		205980001 04 00	01	49000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	26950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	First	EST	4227
					Vr. Total			78670					
				6		205980001 04 00	01	11355	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1362	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7	Voted	Non Plan	Second	EST	4227
					Vr. Total			12724					
				7		205980001 04 00	01	618800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	340340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	5960	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LALITPUR	7		205980001 04 00	58	77880	Voted	Plan	Second	MIS	4227
					Vr. Total			1049960					
				8		205980001 04 00	01	682081	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	375144	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	23090	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	8177	Voted	Plan	Second	MIS	4227
					Vr. Total			1092692					
				Tot LALITPUR :				8566625					
			LUCKNOW	1		205980001 04 00	01	115500	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	63525	Voted	Non Plan	First	EST	4228
					Vr. Total			179025					
				10		205980001 04 00	01	248400	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	136620	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	184250	Voted	Plan	First	MIS	4230
						205980001 04 00	55	22080	Voted	Non Plan	First	EST	4230
					Vr. Total			592050					
				100		205980001 04 00	01	22100	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	12155	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	2260	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	124373	Voted	Plan	Second	MIS	4231
					Vr. Total			160888					
				101		205980001 04 00	01	28400	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	15620	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	1220	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	26487	Voted	Plan	Second	MIS	4231
					Vr. Total			71727					
				102		205980001 04 00	01	37200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	20460	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	20061	Voted	Plan	Second	MIS	4231
					Vr. Total			77781					
				103		205980001 04 00	01	119000	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	65450	Voted	Non Plan	Second	EST	4228
					Vr. Total			184450					
				104		205980001 04 00	01	299900	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	164945	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	6280	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	36600	Voted	Non Plan	Second	EST	4228
					Vr. Total			507725					
				105		205980001 03 00	01	318600	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	175230	Voted	Non Plan	Second	EST	4228
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4228
						205980001 03 00	55	16560	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	93374	Voted	Plan	Second	MIS	4230
					Vr. Total			605164					
				106		205980001 03 00	01	329900	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	181445	Voted	Non Plan	Second	EST	4228
						205980001 03 00	55	29280	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	188153	Voted	Plan	Second	MIS	4230
					Vr. Total			728778					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	107		205980001 03 00	01	361040	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	198550	Voted	Non Plan	Second	EST	4228
						205980001 03 00	49	45857	Voted	Plan	Second	MIS	4229
						205980001 03 00	55	20180	Voted	Non Plan	Second	EST	4228
					Vr. Total			625627					
				108		205980001 03 00	01	384800	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	211640	Voted	Non Plan	Second	EST	4228
						205980001 03 00	55	34020	Voted	Non Plan	Second	EST	4228
					Vr. Total			630460					
				109		205980001 03 00	58	123000	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	970600	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	533830	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	3500	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	77540	Voted	Non Plan	Second	EST	4228
					Vr. Total			1708470					
				11		205980001 03 00	58	87082	Voted	Plan	First	MIS	4230
						205980001 04 00	01	695800	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	382690	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	2360	Voted	Non Plan	First	EST	4230
						205980001 04 00	55	47340	Voted	Non Plan	First	EST	4230
					Vr. Total			1215272					
				110		205980001 04 00	01	2162450	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	1189898	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	7410	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	181480	Voted	Non Plan	Second	EST	4228
						205980001 04 00	58	61500	Voted	Plan	Second	MIS	4228
					Vr. Total			3602738					
				111		205980001 03 00	01	110500	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	60775	Voted	Non Plan	Second	EST	4228
						205980001 03 00	55	9560	Voted	Non Plan	Second	EST	4228
						205980001 04 00	15	63562	Voted	Plan	Second	CON	4228
					Vr. Total			244397					
				112		205980001 03 00	01	220500	Voted	Non Plan	Second	EST	4228
						205980001 03 00	03	121275	Voted	Non Plan	Second	EST	4228
						205980001 03 00	49	72839	Voted	Plan	Second	MIS	4228
						205980001 03 00	55	22400	Voted	Non Plan	Second	EST	4228
					Vr. Total			437014					
				113		205980001 03 00	49	156170	Voted	Plan	Second	MIS	4229
						205980001 04 00	01	913000	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	502865	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	1330	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	63740	Voted	Non Plan	Second	EST	4228
					Vr. Total			1637105					
				114		205980001 03 00	49	51241	Voted	Plan	Second	MIS	4229
						205980001 04 00	01	1803200	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	991760	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	11664	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	145540	Voted	Non Plan	Second	EST	4228
					Vr. Total			3003405					
				115		205980001 03 00	49	12100	Voted	Plan	Second	MIS	4229
						205980001 04 00	01	2123700	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	1170235	Voted	Non Plan	Second	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	115		205980001 04 00	06	4490	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	108760	Voted	Non Plan	Second	EST	4228
					Vr. Total			3419285					
				116		205980001 03 00	49	24450	Voted	Plan	Second	MIS	4229
						205980001 04 00	01	1300600	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	716430	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	3600	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	59580	Voted	Non Plan	Second	EST	4228
					Vr. Total			2104660					
				117		205980001 03 00	49	10692	Voted	Plan	Second	MIS	4229
						205980001 04 00	01	1882300	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	1035265	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	11580	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	120880	Voted	Non Plan	Second	EST	4228
					Vr. Total			3060717					
				118		205980001 03 00	58	45495	Voted	Plan	Second	MIS	4229
						205980001 04 00	01	3370200	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	1853610	Voted	Non Plan	Second	EST	4228
						205980001 04 00	06	14410	Voted	Non Plan	Second	EST	4228
						205980001 04 00	55	230500	Voted	Non Plan	Second	EST	4228
					Vr. Total			5514215					
				119		205980001 03 00	01	522100	Voted	Non Plan	Second	EST	4230
						205980001 03 00	03	287155	Voted	Non Plan	Second	EST	4230
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4230
						205980001 03 00	55	26500	Voted	Non Plan	Second	EST	4230
					Vr. Total			836455					
				12		205980001 04 00	01	1107300	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	609015	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	17600	Voted	Non Plan	First	EST	4230
						205980001 04 00	55	83180	Voted	Non Plan	First	EST	4230
					Vr. Total			1817095					
				120		205980001 03 00	01	726300	Voted	Non Plan	Second	EST	4230
						205980001 03 00	03	399465	Voted	Non Plan	Second	EST	4230
						205980001 03 00	06	2240	Voted	Non Plan	Second	EST	4230
						205980001 03 00	55	67660	Voted	Non Plan	Second	EST	4230
					Vr. Total			1195665					
				121		205980001 03 00	49	499832	Voted	Plan	Second	MIS	4229
						205980001 04 00	01	498700	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	274120	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	2500	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	34620	Voted	Non Plan	Second	EST	4229
					Vr. Total			1309772					
				122		205980001 04 00	01	1133900	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	623645	Voted	Non Plan	Second	EST	4229
						205980001 04 00	04	49160	Voted	Plan	Second	TA	4229
						205980001 04 00	06	1880	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	81340	Voted	Non Plan	Second	EST	4229
					Vr. Total			1889925					
				123		205980001 04 00	01	223000	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	124025	Voted	Non Plan	Second	EST	4229
						205980001 04 00	04	29280	Voted	Plan	Second	TA	4229
						205980001 04 00	06	820	Voted	Non Plan	Second	EST	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	123		205980001 04 00	55	18400	Voted	Non Plan	Second	EST	4229
					Vr. Total			395525					
				124		205980001 04 00	01	297200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	163460	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	34898	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	22900	Voted	Non Plan	Second	EST	4229
					Vr. Total			518458					
				125		205980001 04 00	01	163200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	89760	Voted	Non Plan	Second	EST	4229
						205980001 04 00	46	244480	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	13680	Voted	Non Plan	Second	EST	4229
					Vr. Total			511120					
				126		205980001 04 00	01	283110	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	157300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	11	58450	Voted	Plan	Second	CON	4227
						205980001 04 00	55	25900	Voted	Non Plan	Second	EST	4229
					Vr. Total			524760					
				127		205980001 04 00	01	210200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	115610	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	720	Voted	Non Plan	Second	EST	4229
						205980001 04 00	42	33050	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	15080	Voted	Non Plan	Second	EST	4229
					Vr. Total			374660					
				128		205980001 04 00	01	340500	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	187275	Voted	Non Plan	Second	EST	4229
						205980001 04 00	15	22431	Voted	Plan	Second	CON	4227
						205980001 04 00	55	28820	Voted	Non Plan	Second	EST	4229
					Vr. Total			579026					
				129		205980001 03 00	01	195300	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	107415	Voted	Non Plan	Second	EST	4229
						205980001 03 00	55	18600	Voted	Non Plan	Second	EST	4229
						205980001 04 00	15	23709	Voted	Plan	Second	CON	4227
					Vr. Total			345024					
				13		205980001 03 00	01	711000	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	391050	Voted	Non Plan	First	EST	4230
						205980001 03 00	06	2240	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	67660	Voted	Non Plan	First	EST	4230
						205980001 04 00	16	103314	Voted	Plan	First	CON	4230
					Vr. Total			1275264					
				130		205980001 03 00	01	366000	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	201300	Voted	Non Plan	Second	EST	4229
						205980001 03 00	06	800	Voted	Non Plan	Second	EST	4229
						205980001 03 00	55	37420	Voted	Non Plan	Second	EST	4229
						205980001 04 00	15	23851	Voted	Plan	Second	CON	4227
					Vr. Total			629371					
				131		205980001 04 00	01	83900	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	46145	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4229
						205980001 04 00	16	99850	Voted	Plan	Second	CON	4228
						205980001 04 00	55	7380	Voted	Non Plan	Second	EST	4229
					Vr. Total			237315					
				132		205980001 04 00	01	322900	Voted	Non Plan	Second	EST	4229

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	132		205980001 04 00	03	177595	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	3320	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	34167	Voted	Plan	Second	MIS	4229
						205980001 04 00	55	22240	Voted	Non Plan	Second	EST	4229
					Vr. Total			560222					
				133		205980001 04 00	01	358900	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	197395	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	760	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	30440	Voted	Non Plan	Second	EST	4229
					Vr. Total			587495					
				134		205980001 04 00	01	181200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	99660	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	2300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	10340	Voted	Non Plan	Second	EST	4229
					Vr. Total			293500					
				135		205980001 04 00	01	226700	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	124685	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	1600	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	16260	Voted	Non Plan	Second	EST	4229
					Vr. Total			369245					
				136		205980001 03 00	01	236500	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	130075	Voted	Non Plan	Second	EST	4229
						205980001 03 00	06	40	Voted	Non Plan	Second	EST	4229
						205980001 03 00	55	18020	Voted	Non Plan	Second	EST	4229
					Vr. Total			384635					
				137		205980001 03 00	01	276500	Voted	Non Plan	Second	EST	4229
						205980001 03 00	03	152075	Voted	Non Plan	Second	EST	4229
						205980001 03 00	55	26760	Voted	Non Plan	Second	EST	4229
					Vr. Total			455335					
				138		205980001 04 00	01	183300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	100815	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	13000	Voted	Non Plan	Second	EST	4229
						205980001 04 00	58	288000	Voted	Plan	Second	MIS	4227
					Vr. Total			585115					
				139		205980001 04 00	01	475300	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	261415	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	3200	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	45700	Voted	Non Plan	Second	EST	4229
						205980001 04 00	58	62000	Voted	Plan	Second	MIS	4227
					Vr. Total			847615					
				14		205980001 04 00	01	3832500	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	2107875	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	30660	Voted	Non Plan	First	EST	4230
						205980001 04 00	55	323780	Voted	Non Plan	First	EST	4230
						205980001 05 00	02	52420	Voted	Plan	First	CON	4230
					Vr. Total			6347235					
				140		205980001 04 00	01	166600	Voted	Non Plan	Second	EST	4229
						205980001 04 00	03	91630	Voted	Non Plan	Second	EST	4229
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4229
						205980001 04 00	55	12060	Voted	Non Plan	Second	EST	4229
						205980001 04 00	58	790807	Voted	Plan	Second	MIS	4227
					Vr. Total			1061137					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	141		205980001 03 00	01	280700	Voted	Non Plan	Second	EST	4231
						205980001 03 00	03	154385	Voted	Non Plan	Second	EST	4231
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4231
						205980001 03 00	55	27160	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	72757	Voted	Plan	Second	MIS	4227
					Vr. Total			535702					
				142		205980001 03 00	01	493900	Voted	Non Plan	Second	EST	4231
						205980001 03 00	03	271645	Voted	Non Plan	Second	EST	4231
						205980001 03 00	55	50600	Voted	Non Plan	Second	EST	4231
						205980001 04 00	58	266822	Voted	Plan	Second	MIS	4228
					Vr. Total			1082967					
				143		205980001 04 00	22	99495	Voted	Plan	Second	MIS	4229
					Vr. Total			99495					
				144		205980001 03 00	11	88950	Voted	Plan	Second	CON	4229
					Vr. Total			88950					
				145		205980001 03 00	47	9327	Voted	Plan	Second	MIS	4229
					Vr. Total			9327					
				146		205980001 03 00	47	48798	Voted	Plan	Second	MIS	4229
					Vr. Total			48798					
				147		205980001 03 00	58	1095037	Voted	Plan	Second	MIS	4229
					Vr. Total			1095037					
				148		205980001 04 00	58	123200	Voted	Plan	Second	MIS	4229
					Vr. Total			123200					
				149		205980001 03 00	42	60000	Voted	Plan	Second	MIS	4229
					Vr. Total			60000					
				15		205980001 04 00	01	8499300	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	4676265	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	57680	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	12796	Voted	Plan	First	MIS	4228
						205980001 04 00	55	652267	Voted	Non Plan	First	EST	4230
					Vr. Total			13898308					
				150		205980001 03 00	44	20000	Voted	Plan	Second	MIS	4230
					Vr. Total			20000					
				151		205980001 04 00	58	452991	Voted	Plan	Second	MIS	4230
					Vr. Total			452991					
				152		205980001 04 00	49	45062	Voted	Plan	Second	MIS	4231
					Vr. Total			45062					
				153		205980001 04 00	49	28316	Voted	Plan	Second	MIS	4231
					Vr. Total			28316					
				154		205980001 04 00	49	50770	Voted	Plan	Second	MIS	4231
					Vr. Total			50770					
				155		205980001 04 00	49	13890	Voted	Plan	Second	MIS	4231
					Vr. Total			13890					
				156		205980001 03 00	49	27829	Voted	Plan	Second	MIS	4231
					Vr. Total			27829					
				157		205980001 03 00	08	99880	Voted	Plan	Second	CON	4229
					Vr. Total			99880					
				158		205980001 04 00	29	99026	Voted	Plan	Second	MIS	4229
					Vr. Total			99026					
				159		205980001 04 00	29	98678	Voted	Plan	Second	MIS	4229
					Vr. Total			98678					
				16		205980001 03 00	01	515300	Voted	Non Plan	First	EST	4230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	16		205980001 03 00	03	283415	Voted	Non Plan	First	EST	4230
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	26500	Voted	Non Plan	First	EST	4230
						205980001 05 00	02	18000	Voted	Plan	First	CON	4228
					Vr. Total			843915					
				160		205980001 04 00	22	99750	Voted	Plan	Second	MIS	4229
					Vr. Total			99750					
				161		205980001 04 00	22	99310	Voted	Plan	Second	MIS	4229
					Vr. Total			99310					
				162		205980001 03 00	42	99211	Voted	Plan	Second	MIS	4229
					Vr. Total			99211					
				163		205980001 03 00	08	98345	Voted	Plan	Second	CON	4229
					Vr. Total			98345					
				164		205980001 04 00	58	121856	Voted	Plan	Second	MIS	4229
					Vr. Total			121856					
				166		205980001 03 00	49	23491	Voted	Plan	Second	MIS	4228
					Vr. Total			23491					
				167		205980001 03 00	49	8439	Voted	Plan	Second	MIS	4228
					Vr. Total			8439					
				169		205980001 03 00	44	2548800	Voted	Plan	Second	MIS	4230
					Vr. Total			2548800					
				17		205980001 03 00	01	185500	Voted	Non Plan	First	EST	4229
						205980001 03 00	03	102025	Voted	Non Plan	First	EST	4229
						205980001 03 00	55	18600	Voted	Non Plan	First	EST	4229
						205980001 05 00	02	44400	Voted	Plan	First	CON	4231
					Vr. Total			350525					
				170		205980001 03 00	49	23760	Voted	Plan	Second	MIS	4230
					Vr. Total			23760					
				171		205980001 97 04	15	115486	Voted	Plan	Second	CON	4228
					Vr. Total			115486					
				172		205980001 97 04	58	637539	Voted	Plan	Second	MIS	4228
					Vr. Total			637539					
				173		205980001 03 00	15	3366982	Voted	Plan	Second	CON	4228
					Vr. Total			3366982					
				174		205980001 04 00	15	1284171	Voted	Plan	Second	CON	4228
					Vr. Total			1284171					
				175		205980001 04 00	15	2193109	Voted	Plan	Second	CON	4228
					Vr. Total			2193109					
				18		205980001 03 00	01	337100	Voted	Non Plan	First	EST	4229
						205980001 03 00	03	185405	Voted	Non Plan	First	EST	4229
						205980001 03 00	06	800	Voted	Non Plan	First	EST	4229
						205980001 03 00	55	35020	Voted	Non Plan	First	EST	4229
						205980001 05 00	02	56539	Voted	Plan	First	CON	4231
					Vr. Total			614864					
				19		205980001 04 00	01	204000	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	112200	Voted	Non Plan	First	EST	4229
						205980001 04 00	06	720	Voted	Non Plan	First	EST	4229
						205980001 04 00	15	334873	Voted	Plan	First	CON	4230
						205980001 04 00	55	15080	Voted	Non Plan	First	EST	4229
					Vr. Total			666873					
				2		205980001 03 00	01	354740	Voted	Non Plan	First	EST	4228
						205980001 03 00	03	195085	Voted	Non Plan	First	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	2		205980001 03 00	55	20180	Voted	Non Plan	First	EST	4228
						205980001 04 00	15	24587	Voted	Plan	First	CON	4227
					Vr. Total			594592					
				20		205980001 04 00	01	338700	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	186285	Voted	Non Plan	First	EST	4229
						205980001 04 00	55	28820	Voted	Non Plan	First	EST	4229
						205980001 05 00	02	11400	Voted	Plan	First	CON	4228
					Vr. Total			565205					
				21		205980001 03 00	58	94754	Voted	Plan	First	MIS	4229
						205980001 04 00	01	81500	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	44825	Voted	Non Plan	First	EST	4229
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4229
						205980001 04 00	55	7380	Voted	Non Plan	First	EST	4229
					Vr. Total			228499					
				22		205980001 03 00	58	39135	Voted	Plan	First	MIS	4229
						205980001 04 00	01	163000	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	89650	Voted	Non Plan	First	EST	4229
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4229
						205980001 04 00	55	12060	Voted	Non Plan	First	EST	4229
					Vr. Total			303885					
				23		205980001 04 00	01	178900	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	98395	Voted	Non Plan	First	EST	4229
						205980001 04 00	06	2300	Voted	Non Plan	First	EST	4229
						205980001 04 00	55	10340	Voted	Non Plan	First	EST	4229
						205980001 05 00	02	30816	Voted	Plan	First	CON	4231
					Vr. Total			320751					
				24		205980001 04 00	01	226700	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	124685	Voted	Non Plan	First	EST	4229
						205980001 04 00	06	1600	Voted	Non Plan	First	EST	4229
						205980001 04 00	49	163249	Voted	Plan	First	MIS	4231
						205980001 04 00	55	16260	Voted	Non Plan	First	EST	4229
					Vr. Total			532494					
				25		205980001 04 00	01	1055900	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	580745	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	15790	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	57402	Voted	Plan	First	MIS	4231
						205980001 04 00	55	82780	Voted	Non Plan	First	EST	4230
					Vr. Total			1792617					
				26		205980001 04 00	01	2338900	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	1286396	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	11460	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	138986	Voted	Plan	First	MIS	4231
						205980001 04 00	55	179980	Voted	Non Plan	First	EST	4230
					Vr. Total			3955722					
				27		205980001 04 00	01	2693210	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	1502435	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	24220	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	50492	Voted	Plan	First	MIS	4231
						205980001 04 00	55	226640	Voted	Non Plan	First	EST	4230
					Vr. Total			4496997					
				28		205980001 04 00	01	4202800	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	2310605	Voted	Non Plan	First	EST	4230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	28		205980001 04 00	06	14990	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	50528	Voted	Plan	First	MIS	4231
						205980001 04 00	55	332500	Voted	Non Plan	First	EST	4230
					Vr. Total			6911423					
				29		205980001 04 00	01	1124100	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	618255	Voted	Non Plan	First	EST	4229
						205980001 04 00	06	6070	Voted	Non Plan	First	EST	4229
						205980001 04 00	49	30417	Voted	Plan	First	MIS	4231
						205980001 04 00	55	84900	Voted	Non Plan	First	EST	4229
					Vr. Total			1863742					
				3		205980001 03 00	01	378900	Voted	Non Plan	First	EST	4228
						205980001 03 00	03	208395	Voted	Non Plan	First	EST	4228
						205980001 03 00	55	34020	Voted	Non Plan	First	EST	4228
						205980001 04 00	15	22355	Voted	Plan	First	CON	4227
					Vr. Total			643670					
				30		205980001 04 00	49	28485	Voted	Plan	First	MIS	4231
						205980004 03 00	01	326862	Voted	Non Plan	First	EST	4229
						205980004 03 00	03	209000	Voted	Non Plan	First	EST	4229
						205980004 03 00	06	40	Voted	Non Plan	First	EST	4229
						205980004 03 00	55	31000	Voted	Non Plan	First	EST	4229
					Vr. Total			595387					
				31		205980001 04 00	01	281700	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	154935	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	387678	Voted	Plan	First	MIS	4231
						205980001 04 00	55	25680	Voted	Non Plan	First	EST	4228
					Vr. Total			850693					
				32		205980001 04 00	01	308600	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	169730	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	1440	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	44087	Voted	Plan	First	MIS	4231
						205980001 04 00	55	18900	Voted	Non Plan	First	EST	4228
					Vr. Total			542757					
				33		205980001 04 00	01	3305300	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	1817915	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	14410	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	52905	Voted	Plan	First	MIS	4231
						205980001 04 00	55	229100	Voted	Non Plan	First	EST	4228
					Vr. Total			5419630					
				34		205980001 04 00	01	2197800	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	1210990	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	4640	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	72413	Voted	Plan	First	MIS	4231
						205980001 04 00	55	114380	Voted	Non Plan	First	EST	4228
					Vr. Total			3600223					
				35		205980001 04 00	01	348993	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	108435	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	55310	Voted	Plan	First	MIS	4231
						205980001 04 00	55	56364	Voted	Non Plan	First	EST	4228
					Vr. Total			569102					
				36		205980001 04 00	01	2322205	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	1288265	Voted	Non Plan	First	EST	4231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	36		205980001 04 00	06	8460	Voted	Non Plan	First	EST	4231
						205980001 04 00	49	33327	Voted	Plan	First	MIS	4231
						205980001 04 00	55	148200	Voted	Non Plan	First	EST	4231
					Vr. Total			3800457					
				37		205980001 04 00	01	5893970	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	3243571	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	20660	Voted	Non Plan	First	EST	4231
						205980001 04 00	49	27091	Voted	Plan	First	MIS	4231
						205980001 04 00	55	418080	Voted	Non Plan	First	EST	4231
					Vr. Total			9603372					
				38		205980001 04 00	01	2165309	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	1185965	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	9820	Voted	Non Plan	First	EST	4231
						205980001 04 00	49	16254	Voted	Plan	First	MIS	4231
						205980001 04 00	55	175460	Voted	Non Plan	First	EST	4231
					Vr. Total			3552808					
				39		205980001 04 00	01	5699074	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	3134326	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	16580	Voted	Non Plan	First	EST	4231
						205980001 04 00	49	46940	Voted	Plan	First	MIS	4231
						205980001 04 00	55	408416	Voted	Non Plan	First	EST	4231
					Vr. Total			9305336					
				4		205980001 04 00	01	433500	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	238425	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	6280	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	145561	Voted	Plan	First	MIS	4230
						205980001 04 00	55	50280	Voted	Non Plan	First	EST	4228
					Vr. Total			874046					
				40		205980001 04 00	01	2170480	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	1198780	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	27880	Voted	Non Plan	First	EST	4231
						205980001 04 00	49	175937	Voted	Plan	First	MIS	4231
						205980001 04 00	55	145920	Voted	Non Plan	First	EST	4231
					Vr. Total			3718997					
				41		205980001 04 00	01	4404525	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	2423493	Voted	Non Plan	First	EST	4231
						205980001 04 00	06	10600	Voted	Non Plan	First	EST	4231
						205980001 04 00	49	62990	Voted	Plan	First	MIS	4231
						205980001 04 00	55	301100	Voted	Non Plan	First	EST	4231
					Vr. Total			7202708					
				42		205980001 04 00	01	1862300	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	1024265	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	11647	Voted	Non Plan	First	EST	4228
						205980001 04 00	46	99828	Voted	Plan	First	MIS	4228
						205980001 04 00	55	120677	Voted	Non Plan	First	EST	4228
					Vr. Total			3118717					
				43		205980001 04 00	01	1250376	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	700205	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	3600	Voted	Non Plan	First	EST	4228
						205980001 04 00	11	49961	Voted	Plan	First	CON	4228
						205980001 04 00	55	59580	Voted	Non Plan	First	EST	4228
					Vr. Total			2063722					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	44		205980001 03 00	01	286900	Voted	Non Plan	First	EST	4228
						205980001 03 00	03	157795	Voted	Non Plan	First	EST	4228
						205980001 03 00	44	21240	Voted	Plan	First	MIS	4230
						205980001 03 00	55	25240	Voted	Non Plan	First	EST	4228
					Vr. Total			491175					
				45		205980001 03 00	01	316900	Voted	Non Plan	First	EST	4228
						205980001 03 00	03	174295	Voted	Non Plan	First	EST	4228
						205980001 03 00	06	1400	Voted	Non Plan	First	EST	4228
						205980001 03 00	55	16560	Voted	Non Plan	First	EST	4228
						205980001 03 00	58	64900	Voted	Plan	First	MIS	4230
					Vr. Total			574055					
				46		205980001 03 00	58	64900	Voted	Plan	First	MIS	4230
						205980001 04 00	01	1856890	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	1021290	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	11869	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	154740	Voted	Non Plan	First	EST	4228
					Vr. Total			3109689					
				47		205980001 04 00	01	967500	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	532840	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	1330	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	69360	Voted	Non Plan	First	EST	4228
						205980001 05 00	02	43160	Voted	Plan	First	CON	4230
					Vr. Total			1614190					
				48		205980001 03 00	01	581650	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	319910	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	48970	Voted	Non Plan	First	EST	4230
						205980001 04 00	15	218576	Voted	Plan	First	CON	4230
					Vr. Total			1169106					
				49		205980001 03 00	01	627400	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	345070	Voted	Non Plan	First	EST	4230
						205980001 03 00	06	1440	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	60180	Voted	Non Plan	First	EST	4230
						205980001 04 00	15	176830	Voted	Plan	First	CON	4230
					Vr. Total			1210920					
				5		205980001 03 00	01	245500	Voted	Non Plan	First	EST	4228
						205980001 03 00	03	135025	Voted	Non Plan	First	EST	4228
						205980001 03 00	15	3055969	Voted	Plan	First	CON	4228
						205980001 03 00	55	24800	Voted	Non Plan	First	EST	4228
					Vr. Total			3461294					
				50		205980001 03 00	01	233700	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	128535	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	23600	Voted	Non Plan	First	EST	4230
						205980001 04 00	15	71956	Voted	Plan	First	CON	4230
					Vr. Total			457791					
				51		205980001 03 00	01	147100	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	80905	Voted	Non Plan	First	EST	4230
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	13600	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	104613	Voted	Plan	First	MIS	4228
					Vr. Total			346918					
				52		205980001 04 00	01	8162	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	4489	Voted	Non Plan	First	EST	4231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	52		205980001 04 00	49	29692	Voted	Plan	First	MIS	4228
						205980001 04 00	55	2597	Voted	Non Plan	First	EST	4231
					Vr. Total			44940					
				53		205980001 04 00	01	11900	Voted	Non Plan	First	EST	4231
						205980001 04 00	03	6545	Voted	Non Plan	First	EST	4231
						205980001 04 00	55	1316	Voted	Non Plan	First	EST	4231
						205980001 04 00	58	497648	Voted	Plan	First	MIS	4227
					Vr. Total			517409					
				54		205980001 04 00	01	994	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	527	Voted	Non Plan	First	EST	4230
					Vr. Total			1521					
				55		205980001 03 00	15	105689	Voted	Plan	First	CON	4228
						205980001 04 00	01	8032	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	4257	Voted	Non Plan	First	EST	4230
						205980001 04 00	55	2142	Voted	Non Plan	First	EST	4230
					Vr. Total			120120					
				56		205980001 04 00	01	10779	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	178092	Voted	Plan	First	MIS	4228
					Vr. Total			188871					
				57		205980001 03 00	15	1347736	Voted	Plan	First	CON	4228
						205980001 04 00	01	904900	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	497695	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	3500	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	73500	Voted	Non Plan	First	EST	4228
					Vr. Total			2827331					
				58		205980001 03 00	09	12500000	Voted	Plan	First	CON	4228
						205980001 04 00	01	2181150	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	1200183	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	7260	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	187560	Voted	Non Plan	First	EST	4228
					Vr. Total			16076153					
				59		205980001 04 00	01	6752	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	8792	Voted	Non Plan	First	EST	4228
						205980001 04 00	09	17500000	Voted	Plan	First	CON	4228
					Vr. Total			17515544					
				6		205980001 03 00	01	52000	Voted	Non Plan	First	EST	4228
						205980001 03 00	03	28600	Voted	Non Plan	First	EST	4228
						205980001 03 00	55	4040	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	160646	Voted	Plan	First	MIS	4230
					Vr. Total			245286					
				60		205980001 04 00	01	32400	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	14256	Voted	Non Plan	First	EST	4229
					Vr. Total			46656					
				61		205980001 04 00	01	32400	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	14256	Voted	Non Plan	First	EST	4229
						205980001 04 00	11	19795	Voted	Plan	First	CON	4229
					Vr. Total			66451					
				62		205980001 04 00	01	32400	Voted	Non Plan	First	EST	4229
						205980001 04 00	03	14256	Voted	Non Plan	First	EST	4229
					Vr. Total			46656					
				63		205980001 04 00	06	3000	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	32745	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	63	Vr. Total			35745					
				64		205980001 04 00	01	7973	Voted	Non Plan	Second	EST	4231
						205980001 04 00	03	3987	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	174940	Voted	Plan	First	MIS	4229
					Vr. Total			186900					
				65		205980001 04 00	01	78892	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	25408	Voted	Non Plan	Second	EST	4230
						205980001 04 00	06	1095	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	114195	Voted	Plan	Second	MIS	4230
						205980001 04 00	55	8069	Voted	Non Plan	Second	EST	4230
					Vr. Total			227659					
				66		205980001 04 00	01	95742	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	47177	Voted	Non Plan	Second	EST	4230
						205980001 04 00	55	9916	Voted	Non Plan	Second	EST	4230
						205980001 04 00	58	434368	Voted	Plan	Second	MIS	4230
					Vr. Total			587203					
				67		205980001 04 00	01	57842	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	28780	Voted	Non Plan	Second	EST	4230
						205980001 04 00	15	632474	Voted	Plan	Second	CON	4230
						205980001 04 00	55	2680	Voted	Non Plan	Second	EST	4230
					Vr. Total			721776					
				68		205980001 04 00	01	33750	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	13700	Voted	Plan	Second	MIS	4230
					Vr. Total			47450					
				69		205980001 04 00	01	798	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	423	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	19641	Voted	Plan	Second	MIS	4230
						205980001 04 00	55	348	Voted	Non Plan	Second	EST	4230
					Vr. Total			21210					
				7		205980001 03 00	01	210900	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	115995	Voted	Non Plan	First	EST	4230
						205980001 03 00	06	1700	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	19120	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	114061	Voted	Plan	First	MIS	4230
					Vr. Total			461776					
				70		205980001 04 00	01	86161	Voted	Non Plan	Second	EST	4231
						205980001 04 00	03	43792	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	110777	Voted	Plan	Second	MIS	4231
					Vr. Total			240730					
				71		205980001 04 00	03	56904	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	32380	Voted	Plan	Second	MIS	4231
					Vr. Total			89284					
				72		205980001 04 00	03	6264	Voted	Non Plan	Second	EST	4230
						205980001 04 00	06	432	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	64437	Voted	Plan	Second	MIS	4231
					Vr. Total			71133					
				73		205980001 04 00	01	13720	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	7112	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	25152	Voted	Plan	Second	MIS	4231
					Vr. Total			45984					
				74		205980001 04 00	01	3605	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	4506	Voted	Non Plan	Second	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	74		205980001 04 00	49	307352	Voted	Plan	Second	MIS	4231
						205980001 04 00	55	1100	Voted	Non Plan	Second	EST	4228
					Vr. Total			316563					
				75		205980001 04 00	03	6264	Voted	Non Plan	Second	EST	4231
						205980001 04 00	06	864	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	78360	Voted	Plan	Second	MIS	4231
					Vr. Total			85488					
				76		205980001 04 00	01	24735	Voted	Non Plan	Second	EST	4231
						205980001 04 00	03	13124	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	182222	Voted	Plan	Second	MIS	4231
						205980001 04 00	55	9393	Voted	Non Plan	Second	EST	4231
					Vr. Total			229474					
				77		205980001 04 00	01	20675	Voted	Non Plan	Second	EST	4231
						205980001 04 00	03	10510	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	18824	Voted	Plan	Second	MIS	4231
						205980001 04 00	55	6328	Voted	Non Plan	Second	EST	4231
					Vr. Total			56337					
				78		205980001 04 00	01	44255	Voted	Non Plan	Second	EST	4231
						205980001 04 00	03	20795	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	17088	Voted	Plan	Second	MIS	4231
						205980001 04 00	55	10413	Voted	Non Plan	Second	EST	4231
					Vr. Total			92551					
				79		205980001 04 00	49	30794	Voted	Plan	Second	MIS	4231
					Vr. Total			30794					
				8		205980001 03 00	01	194100	Voted	Non Plan	First	EST	4230
						205980001 03 00	03	106755	Voted	Non Plan	First	EST	4230
						205980001 03 00	06	800	Voted	Non Plan	First	EST	4230
						205980001 03 00	55	18860	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	174498	Voted	Plan	First	MIS	4230
					Vr. Total			495013					
				80		205980001 04 00	01	55742	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	29543	Voted	Non Plan	Second	EST	4230
						205980001 04 00	06	780	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	56731	Voted	Plan	Second	MIS	4231
						205980001 04 00	55	6813	Voted	Non Plan	Second	EST	4230
					Vr. Total			149609					
				81		205980001 04 00	01	13533	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	7019	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	39636	Voted	Plan	Second	MIS	4231
					Vr. Total			60188					
				82		205980001 04 00	01	115194	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	49864	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	41373	Voted	Plan	Second	MIS	4231
					Vr. Total			206431					
				83		205980001 04 00	49	5717	Voted	Plan	Second	MIS	4231
					Vr. Total			5717					
				84		205980001 04 00	01	259200	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	144760	Voted	Non Plan	Second	EST	4230
						205980001 04 00	06	1380	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	15852	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	20820	Voted	Non Plan	Second	EST	4230
					Vr. Total			442012					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	85		205980001 04 00	15	635588	Voted	Plan	Second	CON	4228
					Vr. Total			635588					
				86		205980001 04 00	03	138336	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	3420545	Voted	Plan	Second	MIS	4228
					Vr. Total			3558881					
				87		205980001 04 00	01	34000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	2031812	Voted	Plan	Second	CON	4228
						205980001 04 00	55	2320	Voted	Non Plan	Second	EST	4227
					Vr. Total			2086892					
				88		205980001 04 00	03	4890	Voted	Non Plan	Second	EST	4229
					Vr. Total			4890					
				9		205980001 04 00	01	267500	Voted	Non Plan	First	EST	4230
						205980001 04 00	03	147125	Voted	Non Plan	First	EST	4230
						205980001 04 00	06	11160	Voted	Non Plan	First	EST	4230
						205980001 04 00	49	36014	Voted	Plan	First	MIS	4230
						205980001 04 00	55	35060	Voted	Non Plan	First	EST	4230
					Vr. Total			496859					
				90		205980001 04 00	03	3516	Voted	Non Plan	Second	EST	4229
					Vr. Total			3516					
				91		205980001 03 00	49	47122	Voted	Plan	Second	MIS	4228
						205980001 04 00	03	9648	Voted	Non Plan	Second	EST	4230
					Vr. Total			56770					
				92		205980001 04 00	03	4524	Voted	Non Plan	Second	EST	4229
						205980001 05 00	02	44360	Voted	Plan	Second	CON	4228
					Vr. Total			48884					
				93		205980001 04 00	03	2694	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	34603	Voted	Plan	Second	MIS	4230
					Vr. Total			37297					
				94		205980001 03 00	49	49598	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	49000	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	26950	Voted	Non Plan	Second	EST	4230
						205980001 04 00	06	300	Voted	Non Plan	Second	EST	4230
					Vr. Total			125848					
				95		205980001 04 00	01	80287	Voted	Non Plan	Second	EST	4230
						205980001 04 00	03	44158	Voted	Non Plan	Second	EST	4230
						205980001 04 00	06	1172	Voted	Non Plan	Second	EST	4230
						205980001 04 00	49	24561	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	9813	Voted	Non Plan	Second	EST	4230
					Vr. Total			159991					
				96		205980001 04 00	01	8152	Voted	Non Plan	Second	EST	4231
						205980001 04 00	03	4320	Voted	Non Plan	Second	EST	4231
						205980001 04 00	06	14	Voted	Non Plan	Second	EST	4231
						205980001 04 00	49	70053	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	524	Voted	Non Plan	Second	EST	4231
					Vr. Total			83063					
				97		205980001 03 00	49	92318	Voted	Plan	Second	MIS	4228
						205980001 04 00	01	7700	Voted	Non Plan	Second	EST	4231
						205980001 04 00	03	4081	Voted	Non Plan	Second	EST	4231
						205980001 04 00	55	852	Voted	Non Plan	Second	EST	4231
					Vr. Total			104951					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW	98		205980001 04 00	01	110800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	60940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	105920	Voted	Plan	Second	MIS	4231
					Vr. Total			285420					
				99		205980001 04 00	03	9060	Voted	Non Plan	Second	EST	4229
						205980001 04 00	49	17685	Voted	Plan	Second	MIS	4231
					Vr. Total			26745					
				Tot LUCKNOW :				225198824					
			LUCKNOW-2	1		205980001 03 00	01	4215430	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	2318487	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	244088	Voted	Non Plan	First	EST	4226
					Vr. Total			6778005					
				10		205980001 03 00	49	130913	Voted	Plan	First	MIS	4226
						205980001 04 00	01	486000	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	267300	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	3640	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	24720	Voted	Non Plan	First	EST	4226
					Vr. Total			912573					
				11		205980001 04 00	01	241700	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	132935	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	740	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	18540	Voted	Non Plan	First	EST	4226
					Vr. Total			393915					
				12		205980001 04 00	01	315000	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	173250	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	3240	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	3340	Voted	Non Plan	First	EST	4226
					Vr. Total			494830					
				13		205980001 04 00	01	421737	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	231955	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	1520	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	37240	Voted	Non Plan	First	EST	4226
					Vr. Total			692452					
				14		205980001 04 00	01	207900	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	114345	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	740	Voted	Non Plan	First	EST	4226
						205980001 04 00	49	135034	Voted	Plan	Second	MIS	4226
						205980001 04 00	55	17200	Voted	Non Plan	First	EST	4226
					Vr. Total			475219					
				15		205980001 03 00	49	496101	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	318600	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	175230	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	31880	Voted	Non Plan	First	EST	4226
					Vr. Total			1021811					
				16		205980001 04 00	01	89800	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	49390	Voted	Non Plan	First	EST	4226
						205980001 04 00	49	351897	Voted	Plan	Second	MIS	4226
						205980001 04 00	55	4040	Voted	Non Plan	First	EST	4226
					Vr. Total			495127					
				17		205980001 03 00	13	54839	Voted	Plan	Second	CON	4226
						205980001 04 00	01	262400	Voted	Non Plan	First	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW-2	17		205980001 04 00	03	144320	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	22620	Voted	Non Plan	First	EST	4226
					Vr. Total			484879					
				18		205980001 03 00	49	229056	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	359100	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	197505	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	3340	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	28240	Voted	Non Plan	First	EST	4226
					Vr. Total			817241					
				19		205980001 04 00	01	350600	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	192830	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	1470	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	38100	Voted	Non Plan	First	EST	4226
						205980001 04 00	58	63000	Voted	Plan	Second	MIS	4226
					Vr. Total			646000					
				2		205980001 03 00	01	450300	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	247665	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	42160	Voted	Non Plan	First	EST	4226
					Vr. Total			740125					
				20		205980001 03 00	08	20000	Voted	Plan	Second	CON	4226
						205980001 04 00	01	311600	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	174130	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	720	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	30400	Voted	Non Plan	First	EST	4226
					Vr. Total			536850					
				21		205980001 03 00	05	70190	Voted	Plan	Second	LTC	4226
						205980001 04 00	01	247300	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	136015	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	1440	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	15840	Voted	Non Plan	First	EST	4226
					Vr. Total			470785					
				22		205980001 03 00	49	188850	Voted	Plan	Second	MIS	4226
						205980001 04 00	01	330500	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	181775	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	2140	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	28340	Voted	Non Plan	First	EST	4226
					Vr. Total			731605					
				23		205980001 04 00	01	358300	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	197065	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 04 00	49	331178	Voted	Plan	Second	MIS	4226
						205980001 04 00	55	35000	Voted	Non Plan	First	EST	4226
					Vr. Total			922243					
				24		205980001 03 00	01	138500	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	76175	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	13820	Voted	Non Plan	First	EST	4226
					Vr. Total			228495					
				25		205980001 03 00	01	276300	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	151965	Voted	Non Plan	First	EST	4226
						205980001 03 00	06	800	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	21200	Voted	Non Plan	First	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW-2	25	Vr. Total			450265					
				26		205980001 04 00	01	411800	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	226490	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	1040	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	34280	Voted	Non Plan	First	EST	4226
					Vr. Total			673610					
				27		205980001 04 00	01	300900	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	165495	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	880	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	16380	Voted	Non Plan	First	EST	4226
					Vr. Total			483655					
				28		205980001 03 00	01	222300	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	122265	Voted	Non Plan	First	EST	4226
						205980001 03 00	05	72880	Voted	Plan	Second	LTC	4226
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	19220	Voted	Non Plan	First	EST	4226
					Vr. Total			437365					
				29		205980001 03 00	01	264400	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	145420	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	27400	Voted	Non Plan	First	EST	4226
					Vr. Total			437220					
				3		205980001 03 00	01	193100	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	106205	Voted	Non Plan	First	EST	4226
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	13820	Voted	Non Plan	First	EST	4226
					Vr. Total			313825					
				30		205980001 03 00	01	99550	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	109505	Voted	Non Plan	First	EST	4226
						205980001 03 00	49	149173	Voted	Plan	Second	MIS	4226
					Vr. Total			358228					
				31		205980001 03 00	01	147000	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	80850	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	8960	Voted	Non Plan	First	EST	4226
					Vr. Total			236810					
				32		205980001 03 00	01	636000	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	349800	Voted	Non Plan	First	EST	4226
						205980001 03 00	06	2400	Voted	Non Plan	First	EST	4226
						205980001 03 00	55	64500	Voted	Non Plan	First	EST	4226
					Vr. Total			1052700					
				33		205980001 03 00	03	32660	Voted	Non Plan	First	EST	4226
					Vr. Total			32660					
				34		205980001 03 00	01	42687	Voted	Non Plan	First	EST	4226
						205980001 03 00	03	22735	Voted	Non Plan	First	EST	4226
					Vr. Total			65422					
				35		205980001 04 00	01	26600	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	13946	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	11200	Voted	Non Plan	First	EST	4226
					Vr. Total			51746					
				36		205980001 03 00	01	162300	Voted	Non Plan	First	EST	1805
						205980001 03 00	03	89265	Voted	Non Plan	First	EST	1805
						205980001 03 00	55	16400	Voted	Non Plan	First	EST	1805
					Vr. Total			267965					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW-2	37		205980001 03 00	01	31506	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	16519	Voted	Non Plan	Second	EST	4226
					Vr. Total			48025					
				38		205980001 03 00	01	464650	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	255558	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	38540	Voted	Non Plan	Second	EST	4226
					Vr. Total			758748					
				39		205980001 03 00	03	509574	Voted	Non Plan	Second	EST	4226
					Vr. Total			509574					
				4		205980001 04 00	01	274200	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	150810	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	20680	Voted	Non Plan	First	EST	4226
					Vr. Total			445730					
				40		205980001 03 00	01	3510	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	1931	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	2791	Voted	Non Plan	Second	EST	4226
					Vr. Total			8232					
				41		205980001 04 00	01	25200	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	13356	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	2400	Voted	Non Plan	Second	EST	4226
					Vr. Total			40956					
				42		205980001 03 00	03	8820	Voted	Non Plan	Second	EST	4226
					Vr. Total			8820					
				43		205980001 03 00	03	37254	Voted	Non Plan	Second	EST	4226
					Vr. Total			37254					
				44		205980001 03 00	49	710643	Voted	Plan	Second	MIS	4226
						205980001 04 00	03	12754	Voted	Non Plan	Second	EST	4226
					Vr. Total			723397					
				45		205980001 03 00	49	55720	Voted	Plan	Second	MIS	4226
						205980001 04 00	03	21036	Voted	Non Plan	Second	EST	4226
					Vr. Total			76756					
				46		205980001 03 00	12	49950	Voted	Plan	Second	CON	4226
						205980001 04 00	03	2538	Voted	Non Plan	Second	EST	4226
					Vr. Total			52488					
				47		205980001 03 00	08	98850	Voted	Plan	Second	CON	4226
						205980001 04 00	03	19260	Voted	Non Plan	Second	EST	4226
					Vr. Total			118110					
				48		205980001 03 00	03	8310	Voted	Non Plan	Second	EST	4226
						205980001 97 06	58	162061	Voted	Plan	Second	MIS	4226
					Vr. Total			170371					
				49		205980001 03 00	01	76200	Voted	Non Plan	Second	EST	1814
						205980001 03 00	03	41910	Voted	Non Plan	Second	EST	1814
						205980001 03 00	11	49935	Voted	Plan	Second	CON	4226
					Vr. Total			168045					
				5		205980001 04 00	01	305000	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	167750	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	9780	Voted	Non Plan	First	EST	4226
					Vr. Total			482530					
				50		205980001 03 00	01	34900	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	19195	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	3340	Voted	Non Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW-2	50	Vr. Total			57435					
				51		205980001 04 00	01	26839	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	14761	Voted	Non Plan	Second	EST	4226
						205980001 04 00	55	2085	Voted	Non Plan	Second	EST	4226
					Vr. Total			43685					
				52		205980001 03 00	01	190200	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	104610	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	5067	Voted	Non Plan	Second	EST	4226
					Vr. Total			299877					
				53		205980001 03 00	01	21683	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	11808	Voted	Non Plan	Second	EST	4226
						205980001 03 00	05	61390	Voted	Plan	Second	LTC	4226
						205980001 03 00	55	20254	Voted	Non Plan	Second	EST	4226
					Vr. Total			115135					
				54		205980001 03 00	05	62640	Voted	Plan	Second	LTC	4226
						205980001 04 00	01	14500	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	7250	Voted	Non Plan	Second	EST	4226
					Vr. Total			84390					
				55		205980001 03 00	01	44900	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	24695	Voted	Non Plan	Second	EST	4226
						205980001 03 00	04	35327	Voted	Plan	Second	TA	4226
						205980001 03 00	55	4040	Voted	Non Plan	Second	EST	4226
					Vr. Total			108962					
				56		205980001 04 00	01	126300	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	63150	Voted	Non Plan	Second	EST	4226
						205980001 97 06	58	385135	Voted	Plan	Second	MIS	4226
					Vr. Total			574585					
				57		205980001 04 00	01	130100	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	65050	Voted	Non Plan	Second	EST	4226
						205980001 04 00	49	136867	Voted	Plan	Second	MIS	4226
					Vr. Total			332017					
				58		205980001 04 00	01	130100	Voted	Non Plan	Second	EST	4226
						205980001 04 00	03	65050	Voted	Non Plan	Second	EST	4226
						205980001 04 00	13	7733	Voted	Plan	Second	CON	4226
					Vr. Total			202883					
				59		205980001 03 00	01	172200	Voted	Non Plan	Second	EST	1805
						205980001 03 00	03	94710	Voted	Non Plan	Second	EST	1805
						205980001 03 00	55	16400	Voted	Non Plan	Second	EST	1805
						205980001 04 00	11	48815	Voted	Plan	Second	CON	4226
					Vr. Total			332125					
				6		205980001 03 00	49	601783	Voted	Plan	First	MIS	4226
						205980001 04 00	01	224200	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	123310	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	13080	Voted	Non Plan	First	EST	4226
					Vr. Total			963073					
				60		205980001 03 00	01	5066084	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	2786348	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	296960	Voted	Non Plan	Second	EST	4226
						205980001 04 00	08	49750	Voted	Plan	Second	CON	4226
					Vr. Total			8199142					
				61		205980001 03 00	01	1200900	Voted	Non Plan	Second	EST	4226

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	LUCKNOW-2	61		205980001 03 00	03	660496	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	92120	Voted	Non Plan	Second	EST	4226
						205980001 04 00	42	49200	Voted	Plan	Second	MIS	4226
					Vr. Total			2002716					
				62		205980001 03 00	01	119300	Voted	Non Plan	Second	EST	3260
						205980001 03 00	03	65615	Voted	Non Plan	Second	EST	3260
						205980001 03 00	55	8960	Voted	Non Plan	Second	EST	3260
					Vr. Total			193875					
				63		205980001 03 00	01	3627800	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	1995292	Voted	Non Plan	Second	EST	4226
						205980001 03 00	49	60054	Voted	Plan	Second	MIS	4226
						205980001 03 00	55	221760	Voted	Non Plan	Second	EST	4226
					Vr. Total			5904906					
				64		205980001 03 00	01	78500	Voted	Non Plan	Second	EST	1814
						205980001 03 00	03	43175	Voted	Non Plan	Second	EST	1814
					Vr. Total			121675					
				65		205980001 03 00	01	60400	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	33220	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	1000	Voted	Non Plan	Second	EST	4226
						205980001 03 00	49	501161	Voted	Plan	Second	MIS	4226
						205980001 03 00	55	5620	Voted	Non Plan	Second	EST	4226
					Vr. Total			601401					
				66		205980001 03 00	01	8650832	Voted	Non Plan	Second	EST	4226
						205980001 03 00	03	4765365	Voted	Non Plan	Second	EST	4226
						205980001 03 00	06	5000	Voted	Non Plan	Second	EST	4226
						205980001 03 00	55	666180	Voted	Non Plan	Second	EST	4226
						205980001 03 00	58	5178625	Voted	Plan	Second	MIS	4226
					Vr. Total			19266002					
				7		205980001 04 00	01	136100	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	74855	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4226
						205980001 04 00	49	190224	Voted	Plan	First	MIS	4226
						205980001 04 00	55	10020	Voted	Non Plan	First	EST	4226
					Vr. Total			411899					
				8		205980001 04 00	01	204430	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	128453	Voted	Non Plan	First	EST	4226
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4226
						205980001 04 00	49	331447	Voted	Plan	First	MIS	4226
						205980001 04 00	55	17100	Voted	Non Plan	First	EST	4226
					Vr. Total			687010					
				9		205980001 03 00	49	674416	Voted	Plan	First	MIS	4226
						205980001 04 00	01	42300	Voted	Non Plan	First	EST	4226
						205980001 04 00	03	23265	Voted	Non Plan	First	EST	4226
						205980001 04 00	55	4040	Voted	Non Plan	First	EST	4226
					Vr. Total			744021					
				Tot LUCKNOW-2 :				66599476					
			MAHARAJGANJ	1		205980001 04 00	01	618200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	340010	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6348	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	67756	Voted	Plan	First	MIS	4227
						205980001 04 00	55	28260	Voted	Non Plan	First	EST	4227
					Vr. Total			1060574					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MAHARAJGANJ	10		205980001 04 00	01	8968	Voted	Non Plan	First	EST	4227
					Vr. Total			8968					
				11		205980001 04 00	01	14600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	8030	Voted	Non Plan	First	EST	4227
					Vr. Total			22630					
				12		205980001 04 00	01	70860	Voted	Non Plan	First	EST	4227
					Vr. Total			70860					
				13		205980001 04 00	01	14600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8030	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
					Vr. Total			24290					
				14		205980001 04 00	01	26800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14740	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	Second	EST	4227
					Vr. Total			42700					
				15		205980001 04 00	01	36400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	20020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
					Vr. Total			56480					
				2		205980001 04 00	01	1184000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	651200	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41800	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	855000	Voted	Plan	First	MIS	4227
					Vr. Total			2742360					
				3		205980001 04 00	01	147000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	80850	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	48788	Voted	Plan	First	TA	4227
						205980001 04 00	55	6910	Voted	Non Plan	First	EST	4227
					Vr. Total			283548					
				4		205980001 04 00	01	82600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	45430	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	8260	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			219678					
				5		205980001 04 00	01	423900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	233145	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	15890	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	77880	Voted	Plan	First	MIS	4227
					Vr. Total			752255					
				6		205980001 04 00	03	25398	Voted	Non Plan	First	EST	4227
					Vr. Total			25398					
				7		205980001 04 00	01	1596400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	878020	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	42410	Voted	Non Plan	First	EST	4227
					Vr. Total			2521990					
				8		205980001 04 00	01	965900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	531245	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3360	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MAHARAJGANJ	8		205980001 04 00	55	27480	Voted	Non Plan	First	EST	4227
					Vr. Total			1527985					
				9		205980001 04 00	03	4956	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	First	EST	4227
					Vr. Total			5316					
				Tot MAHARAJGANJ :				9365032					
			MAHOBA	1		205980001 04 00	01	314690	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	173080	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4855	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	22880	Voted	Plan	First	CON	4227
					Vr. Total			515505					
				2		205980001 04 00	01	594300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	326865	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4860	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	22900	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	59670	Voted	Plan	First	CON	4227
					Vr. Total			1008595					
				3		205980001 04 00	01	324000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	178200	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9130	Voted	Non Plan	First	EST	4227
					Vr. Total			511870					
				4		205980001 04 00	01	501200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	275660	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1290	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16060	Voted	Non Plan	First	EST	4227
					Vr. Total			794210					
				5		205980001 04 00	01	166745	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	91710	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2115	Voted	Non Plan	First	EST	4227
					Vr. Total			260570					
				6		205980001 04 00	01	12739	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	7006	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	589	Voted	Non Plan	First	EST	4227
					Vr. Total			20334					
				Tot MAHOBA :				3111084					
			MAINPURI	1		205980001 04 00	01	1257700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	691735	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	14994	Voted	Plan	First	TA	4227
						205980001 04 00	06	7740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	39500	Voted	Non Plan	First	EST	4227
					Vr. Total			2011669					
				10		205980001 04 00	04	3436	Voted	Plan	Second	TA	4227
					Vr. Total			3436					
				11		205980001 04 00	49	28458	Voted	Plan	Second	MIS	4227
					Vr. Total			28458					
				16		205980001 04 00	49	9245	Voted	Plan	Second	MIS	4227
					Vr. Total			9245					
				2		205980001 04 00	01	2550100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1402555	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	30370	Voted	Plan	First	TA	4227
						205980001 04 00	06	10910	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MAINPURI	2		205980001 04 00	55	83150	Voted	Non Plan	First	EST	4227
					Vr. Total			4077085					
				3		205980001 03 00	01	289200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	159060	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	6850	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	12123	Voted	Plan	First	MIS	4227
					Vr. Total			467933					
				4		205980001 03 00	01	369400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	203170	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1200	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	13920	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	26316	Voted	Plan	First	MIS	4227
					Vr. Total			614006					
				5		205980001 04 00	01	1703700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	937035	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8440	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	17710	Voted	Plan	First	MIS	4227
						205980001 04 00	55	57860	Voted	Non Plan	First	EST	4227
					Vr. Total			2724745					
				6		205980001 04 00	01	477900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	262845	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6640	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	94929	Voted	Plan	First	MIS	4227
						205980001 04 00	55	18830	Voted	Non Plan	First	EST	4227
					Vr. Total			861144					
				7		205980001 04 00	01	838000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	460900	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	18547	Voted	Plan	First	TA	4227
						205980001 04 00	06	4090	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	35090	Voted	Non Plan	First	EST	4227
					Vr. Total			1356627					
				8		205980001 04 00	01	1872900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1030095	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	25298	Voted	Plan	First	MIS	4227
						205980001 04 00	55	59980	Voted	Non Plan	First	EST	4227
					Vr. Total			2993873					
				9		205980001 04 00	01	32900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	18095	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	6022	Voted	Plan	Second	TA	4227
					Vr. Total			57017					
				Tot MAINPURI :				15205238					
			MATHURA	1		205980001 04 00	01	63800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	35090	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2945	Voted	Non Plan	First	EST	4227
					Vr. Total			101955					
				10		205980001 04 00	01	1155480	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	632445	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	780	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	2291	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MATHURA	10		205980001 04 00	55	58100	Voted	Non Plan	Second	EST	4227
					Vr. Total			1849096					
				11		205980001 04 00	01	1657510	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	911630	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	9596	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	47020	Voted	Non Plan	Second	EST	4227
					Vr. Total			2627656					
				12		205980001 04 00	01	1773919	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1001660	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	4523	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	61280	Voted	Non Plan	Second	EST	4227
					Vr. Total			2846242					
				13		205980001 04 00	01	3536796	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1953160	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	16575	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	108140	Voted	Non Plan	Second	EST	4227
					Vr. Total			5626991					
				14		205980001 04 00	49	12407	Voted	Plan	Second	MIS	4227
					Vr. Total			12407					
				15		205980001 04 00	49	154770	Voted	Plan	Second	MIS	4227
					Vr. Total			154770					
				16		205980001 04 00	49	94464	Voted	Plan	Second	MIS	4227
					Vr. Total			94464					
				17		205980001 04 00	49	165161	Voted	Plan	Second	MIS	4227
					Vr. Total			165161					
				18		205980001 04 00	49	26445	Voted	Plan	Second	MIS	4227
					Vr. Total			26445					
				19		205980001 04 00	49	18365	Voted	Plan	Second	MIS	4227
					Vr. Total			18365					
				2		205980001 04 00	01	569512	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	319110	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1900	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	16172	Voted	Plan	First	MIS	4227
						205980001 04 00	55	21040	Voted	Non Plan	First	EST	4227
					Vr. Total			927734					
				20		205980001 04 00	49	20048	Voted	Plan	Second	MIS	4227
					Vr. Total			20048					
				21		205980001 04 00	49	126385	Voted	Plan	Second	MIS	4227
					Vr. Total			126385					
				22		205980001 04 00	49	52516	Voted	Plan	Second	MIS	4227
					Vr. Total			52516					
				23		205980001 04 00	15	165004	Voted	Plan	Second	CON	4227
					Vr. Total			165004					
				24		205980001 04 00	08	42242	Voted	Plan	Second	CON	4227
					Vr. Total			42242					
				25		205980001 04 00	58	65965	Voted	Plan	Second	MIS	4227
					Vr. Total			65965					
				26		205980001 04 00	58	120000	Voted	Plan	Second	MIS	4227
					Vr. Total			120000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MATHURA	3		205980001 04 00	01	1715160	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	943338	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1900	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	17020	Voted	Plan	First	MIS	4227
						205980001 04 00	55	48560	Voted	Non Plan	First	EST	4227
					Vr. Total			2725978					
				4		205980001 04 00	01	90300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	189363	Voted	Plan	First	MIS	4227
					Vr. Total			279663					
				5		205980001 04 00	01	84900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	46695	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	21770	Voted	Plan	First	MIS	4227
						205980001 04 00	55	3150	Voted	Non Plan	Second	EST	4227
					Vr. Total			156515					
				6		205980001 04 00	01	1184500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	651475	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	23379	Voted	Plan	First	MIS	4227
						205980001 04 00	55	45710	Voted	Non Plan	Second	EST	4227
					Vr. Total			1913864					
				7		205980001 04 00	01	583612	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	326865	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	64716	Voted	Plan	First	MIS	4227
						205980001 04 00	55	21230	Voted	Non Plan	Second	EST	4227
					Vr. Total			998323					
				8		205980001 04 00	01	1013800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	557590	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	44080	Voted	Non Plan	Second	EST	4227
					Vr. Total			1618520					
				9		205980001 04 00	01	1978000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1087900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	13000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	41850	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	46850	Voted	Non Plan	Second	EST	4227
					Vr. Total			3167600					
				Tot MATHURA :				25903909					
			MAU	1		205980001 04 00	06	67500	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	31277	Voted	Plan	First	MIS	4227
					Vr. Total			98777					
				10		205980001 04 00	49	26787	Voted	Plan	First	MIS	4227
					Vr. Total			26787					
				11		205980001 04 00	49	16586	Voted	Plan	First	MIS	4227
					Vr. Total			16586					
				12		205980001 04 00	49	15748	Voted	Plan	First	MIS	4227
					Vr. Total			15748					
				13		205980001 04 00	49	175620	Voted	Plan	First	MIS	4227
					Vr. Total			175620					
				14		205980001 04 00	49	162951	Voted	Plan	First	MIS	4227
					Vr. Total			162951					
				15		205980001 04 00	49	16875	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MAU	15	Vr. Total				16875					
				16		205980001	04 00	49	36879	Voted	Plan	First	MIS	4227
					Vr. Total				36879					
				17		205980001	04 00	49	18857	Voted	Plan	First	MIS	4227
					Vr. Total				18857					
				2		205980001	04 00	49	34868	Voted	Plan	First	MIS	4227
					Vr. Total				34868					
				21		205980001	04 00	49	23950	Voted	Plan	First	MIS	4227
					Vr. Total				23950					
				22		205980001	04 00	49	19538	Voted	Plan	First	MIS	4227
					Vr. Total				19538					
				23		205980001	04 00	49	32587	Voted	Plan	First	MIS	4227
					Vr. Total				32587					
				25		205980001	04 00	04	13419	Voted	Plan	Second	TA	4227
					Vr. Total				13419					
				26		205980001	04 00	04	21654	Voted	Plan	Second	TA	4227
					Vr. Total				21654					
				3		205980001	04 00	49	43631	Voted	Plan	First	MIS	4227
					Vr. Total				43631					
				4		205980001	04 00	49	19236	Voted	Plan	First	MIS	4227
					Vr. Total				19236					
				5		205980001	04 00	49	27797	Voted	Plan	First	MIS	4227
					Vr. Total				27797					
				6		205980001	04 00	49	71623	Voted	Plan	First	MIS	4227
					Vr. Total				71623					
				7		205980001	04 00	49	7670	Voted	Plan	First	MIS	4227
					Vr. Total				7670					
				8		205980001	04 00	49	25463	Voted	Plan	First	MIS	4227
					Vr. Total				25463					
				9		205980001	04 00	49	62166	Voted	Plan	First	MIS	4227
					Vr. Total				62166					
				Tot MAU :					972682					
			MEERUT	1		205980001	04 00	01	37900	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	16898	Voted	Non Plan	First	EST	4227
						205980001	04 00	55	19220	Voted	Non Plan	First	EST	4227
					Vr. Total				74018					
				10		205980001	03 00	01	52000	Voted	Non Plan	First	EST	4227
						205980001	03 00	03	28600	Voted	Non Plan	First	EST	4227
						205980001	03 00	55	4040	Voted	Non Plan	First	EST	4227
						205980001	04 00	46	39589	Voted	Plan	Second	MIS	4227
					Vr. Total				124229					
				11		205980001	03 00	01	88000	Voted	Non Plan	First	EST	4227
						205980001	03 00	03	48400	Voted	Non Plan	First	EST	4227
						205980001	03 00	55	4720	Voted	Non Plan	First	EST	4227
						205980001	04 00	47	44324	Voted	Plan	Second	MIS	4227
					Vr. Total				185444					
				12		205980001	03 00	01	253700	Voted	Non Plan	First	EST	4227
						205980001	03 00	03	139535	Voted	Non Plan	First	EST	4227
						205980001	03 00	55	16460	Voted	Non Plan	First	EST	4227
					Vr. Total				409695					
				13		205980001	04 00	01	563360	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	311377	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MEERUT	13		205980001 04 00	06	4384	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32450	Voted	Non Plan	First	EST	4227
					Vr. Total			911571					
				14		205980001 04 00	01	1900030	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1044945	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12440	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	147980	Voted	Non Plan	First	EST	4227
					Vr. Total			3105395					
				15		205980001 04 00	01	859913	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	472952	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	3902	Voted	Plan	Second	TA	4227
						205980001 04 00	06	7418	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	69660	Voted	Non Plan	First	EST	4227
					Vr. Total			1413845					
				16		205980001 03 00	01	400700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	220385	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	22640	Voted	Non Plan	First	EST	4227
					Vr. Total			643725					
				17		205980001 04 00	01	1196250	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	657910	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	84480	Voted	Non Plan	First	EST	4227
					Vr. Total			1946800					
				18		205980001 04 00	01	1788200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	983510	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18030	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	129580	Voted	Non Plan	First	EST	4227
					Vr. Total			2919320					
				19		205980001 04 00	01	664440	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	367565	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6710	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	65980	Voted	Non Plan	First	EST	4227
					Vr. Total			1104695					
				2		205980001 03 00	15	196895	Voted	Plan	Second	CON	4227
						205980001 04 00	01	893300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	491315	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1870	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	63380	Voted	Non Plan	First	EST	4227
					Vr. Total			1646760					
				20		205980001 04 00	01	73200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	40260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6300	Voted	Non Plan	First	EST	4227
					Vr. Total			119760					
				21		205980001 04 00	01	107500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	59125	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	21500	Voted	Non Plan	First	EST	4227
					Vr. Total			193705					
				22		205980001 04 00	01	2140900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1177495	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	159780	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MEERUT	22	Vr. Total			3493955					
				23		205980001 04 00	01	1070800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	590865	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	95420	Voted	Non Plan	First	EST	4227
					Vr. Total			1758565					
				24		205980001 04 00	01	8400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4620	Voted	Non Plan	Second	EST	4227
					Vr. Total			13020					
				25		205980001 04 00	01	15400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8176	Voted	Non Plan	Second	EST	4227
					Vr. Total			23576					
				3		205980001 04 00	01	1242100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	683155	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	115540	Voted	Non Plan	First	EST	4227
					Vr. Total			2050255					
				4		205980001 04 00	01	707000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	388850	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	37240	Voted	Non Plan	First	EST	4227
					Vr. Total			1133330					
				5		205980001 04 00	01	1731250	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	952188	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14100	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	66843	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	158430	Voted	Non Plan	First	EST	4227
					Vr. Total			2922811					
				6		205980001 04 00	01	593400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	326370	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4910	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	20263	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	49780	Voted	Non Plan	First	EST	4227
					Vr. Total			994723					
				7		205980001 04 00	01	706630	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	388630	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4900	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	15100	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	54340	Voted	Non Plan	First	EST	4227
					Vr. Total			1169600					
				8		205980001 03 00	01	352193	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	193706	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	26940	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	23540	Voted	Plan	Second	MIS	4227
					Vr. Total			597079					
				9		205980001 03 00	01	251800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	138490	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	69827	Voted	Plan	Second	MIS	4227
					Vr. Total			469677					
				Tot MEERUT :				29425553					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MIRZAPUR	1		205980001 04 00	01	370800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	203940	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	58646	Voted	Plan	First	MIS	4227
						205980001 04 00	55	13540	Voted	Non Plan	First	EST	4227
					Vr. Total			646926					
				10		205980001 04 00	01	609500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	335225	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5670	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	24620	Voted	Non Plan	First	EST	4227
					Vr. Total			975015					
				11		205980001 04 00	01	1541300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	847715	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	45520	Voted	Non Plan	First	EST	4227
					Vr. Total			2436015					
				12		205980001 04 00	01	1524200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	838310	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	47640	Voted	Non Plan	First	EST	4227
					Vr. Total			2412750					
				13		205980001 04 00	01	584100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	321255	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19010	Voted	Non Plan	First	EST	4227
					Vr. Total			925065					
				14		205980001 04 00	01	1344900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	739695	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38640	Voted	Non Plan	First	EST	4227
					Vr. Total			2124975					
				15		205980001 04 00	01	1172900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	645095	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10590	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30690	Voted	Non Plan	First	EST	4227
					Vr. Total			1859275					
				16		205980001 03 00	15	99945	Voted	Plan	First	CON	4227
						205980001 04 00	01	110700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	60885	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11070	Voted	Non Plan	First	EST	4227
					Vr. Total			288180					
				17		205980001 03 00	15	99967	Voted	Plan	First	CON	4227
						205980001 04 00	01	176100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	96855	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7720	Voted	Non Plan	First	EST	4227
					Vr. Total			381002					
				18		205980001 03 00	13	2646	Voted	Plan	First	CON	4227
						205980001 04 00	01	924700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	508585	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3240	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	29060	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MIRZAPUR	18	Vr. Total			1468231					
				19		205980001 04 00	06	33750	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	29990	Voted	Plan	Second	CON	4227
					Vr. Total			63740					
				2		205980001 03 00	58	134992	Voted	Plan	First	MIS	4227
						205980001 04 00	01	629000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	345950	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4500	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28260	Voted	Non Plan	First	EST	4227
					Vr. Total			1142702					
				20		205980001 04 00	06	3000	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	30267	Voted	Plan	Second	CON	4227
					Vr. Total			33267					
				21		205980001 04 00	01	23197	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	12758	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1108	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			97063					
				22		205980001 04 00	01	30120	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	17178	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			107298					
				23		205980001 03 00	03	18362	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			78362					
				24		205980001 03 00	03	8676	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	197926	Voted	Plan	Second	MIS	4227
					Vr. Total			206602					
				25		205980001 04 00	01	92900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	49477	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	120000	Voted	Plan	Second	MIS	4227
					Vr. Total			262377					
				26		205980001 03 00	42	33620	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	60200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	23762	Voted	Non Plan	First	EST	4227
					Vr. Total			117582					
				27		205980001 03 00	08	13546	Voted	Plan	Second	CON	4227
						205980001 04 00	01	60200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	23762	Voted	Non Plan	First	EST	4227
					Vr. Total			97508					
				28		205980001 04 00	03	36214	Voted	Non Plan	Second	EST	4227
					Vr. Total			36214					
				29		205980001 04 00	01	33800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	36049	Voted	Non Plan	Second	EST	4227
					Vr. Total			69849					
				3		205980001 04 00	01	259100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	142505	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	440	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	118055	Voted	Plan	First	MIS	4227
						205980001 04 00	55	11590	Voted	Non Plan	First	EST	4227
					Vr. Total			531690					
				30		205980001 04 00	03	15456	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MIRZAPUR	30	Vr. Total			15456					
				31		205980001 04 00	03	21898	Voted	Non Plan	Second	EST	4227
					Vr. Total			21898					
				32		205980001 03 00	01	68242	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	34335	Voted	Non Plan	Second	EST	4227
					Vr. Total			102577					
				33		205980001 04 00	01	13066	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	7085	Voted	Non Plan	Second	EST	4227
					Vr. Total			20151					
				34		205980001 03 00	01	594400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	326920	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	180	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	10860	Voted	Non Plan	Second	EST	4227
					Vr. Total			932360					
				35		205980001 03 00	01	131800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	72490	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	3870	Voted	Non Plan	Second	EST	4227
					Vr. Total			208860					
				4		205980001 04 00	01	604300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	332365	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	800	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	20214	Voted	Plan	First	MIS	4227
						205980001 04 00	55	26240	Voted	Non Plan	First	EST	4227
					Vr. Total			983919					
				5		205980001 04 00	01	771300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	424215	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1520	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	349752	Voted	Plan	First	MIS	4227
						205980001 04 00	55	19720	Voted	Non Plan	First	EST	4227
					Vr. Total			1566507					
				6		205980001 04 00	01	1293000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	711150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8560	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	36083	Voted	Plan	First	MIS	4227
						205980001 04 00	55	46460	Voted	Non Plan	First	EST	4227
					Vr. Total			2095253					
				7		205980001 03 00	01	306200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	168410	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4780	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	17160	Voted	Plan	First	TA	4227
					Vr. Total			496550					
				8		205980001 03 00	01	144600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	79530	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5980	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	20800	Voted	Plan	First	TA	4227
					Vr. Total			250950					
				9		205980001 04 00	01	500200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	275110	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	740	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14570	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MIRZAPUR	9	Vr. Total			790620					
				Tot MIRZAPUR :				23846789					
			MORADABAD	1		205980001 04 00	01	5600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3080	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	197511	Voted	Plan	First	MIS	4227
						205980001 04 00	55	619	Voted	Non Plan	First	EST	4227
					Vr. Total			206810					
				10		205980001 04 00	01	41100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	22605	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	34432	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8220	Voted	Non Plan	First	EST	4227
					Vr. Total			109147					
				11		205980001 04 00	01	371500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	204325	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1380	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	78248	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	16940	Voted	Non Plan	First	EST	4227
					Vr. Total			672393					
				12		205980001 04 00	01	850800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	467940	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4460	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	32138	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	75780	Voted	Non Plan	First	EST	4227
					Vr. Total			1431118					
				13		205980001 03 00	01	294100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	161755	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	21780	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	67171	Voted	Plan	Second	MIS	4227
					Vr. Total			545506					
				14		205980001 03 00	01	357600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	196680	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	200	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	30240	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	19300	Voted	Plan	Second	MIS	4227
					Vr. Total			604020					
				15		205980001 03 00	01	509100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	280005	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	08	10606	Voted	Plan	Second	CON	4227
						205980001 03 00	55	45880	Voted	Non Plan	First	EST	4227
					Vr. Total			846291					
				16		205980001 03 00	08	4155	Voted	Plan	Second	CON	4227
						205980001 04 00	01	671500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	369325	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1020	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	42700	Voted	Non Plan	First	EST	4227
					Vr. Total			1088700					
				17		205980001 03 00	15	11935	Voted	Plan	Second	CON	4227
						205980001 04 00	01	37600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20680	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MORADABAD	17		205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7520	Voted	Non Plan	First	EST	4227
					Vr. Total			80525					
				18		205980001 04 00	01	276400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	152020	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	630	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11390	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	33748	Voted	Plan	Second	MIS	4227
					Vr. Total			474188					
				19		205980001 04 00	01	303000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	166650	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	60	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	14480	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	33748	Voted	Plan	Second	MIS	4227
					Vr. Total			517938					
				2		205980001 04 00	03	2256	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	108	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	89481	Voted	Plan	First	MIS	4227
					Vr. Total			91845					
				20		205980001 04 00	01	179300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	98615	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	131150	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	14626	Voted	Non Plan	First	EST	4227
					Vr. Total			423691					
				21		205980001 04 00	01	110300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	60665	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	219389	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	8820	Voted	Non Plan	First	EST	4227
					Vr. Total			399954					
				22		205980001 04 00	01	423700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	233035	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	31800	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			756971					
				23		205980001 04 00	01	1089900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	599445	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7080	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	61230	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			1825151					
				24		205980001 03 00	01	324900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	178695	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	15060	Voted	Non Plan	First	EST	4227
						205980001 97 04	05	84000	Voted	Plan	Second	LTC	4227
					Vr. Total			602655					
				25		205980001 03 00	01	84800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	46640	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	8560	Voted	Non Plan	First	EST	4227
						205980001 97 04	04	11107	Voted	Plan	Second	TA	4227
					Vr. Total			151107					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MORADABAD	26		205980001 03 00	01	47600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	26180	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	24558	Voted	Plan	Second	CON	4227
					Vr. Total			102378					
				27		205980001 03 00	01	218300	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	120065	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	18160	Voted	Non Plan	First	EST	4227
						205980001 97 04	13	12132	Voted	Plan	Second	CON	4227
					Vr. Total			368697					
				28		205980001 03 00	01	98500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	54175	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9560	Voted	Non Plan	First	EST	4227
						205980001 97 04	04	13436	Voted	Plan	Second	TA	4227
					Vr. Total			175671					
				29		205980001 04 00	01	1696480	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	933020	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13600	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	41632	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	111800	Voted	Non Plan	First	EST	4227
					Vr. Total			2796532					
				3		205980001 04 00	01	46200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	25410	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	154834	Voted	Plan	First	MIS	4227
						205980001 04 00	55	4040	Voted	Non Plan	First	EST	4227
					Vr. Total			231184					
				30		205980001 04 00	01	1999640	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1099780	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12960	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	282303	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	129260	Voted	Non Plan	First	EST	4227
					Vr. Total			3523943					
				31		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	79190	Voted	Plan	Second	CON	4227
						205980001 04 00	55	20880	Voted	Non Plan	First	EST	4227
					Vr. Total			267470					
				32		205980001 04 00	01	1986663	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1092665	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12437	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	31361	Voted	Plan	Second	CON	4227
						205980001 04 00	55	120429	Voted	Non Plan	First	EST	4227
					Vr. Total			3243555					
				33		205980001 04 00	01	655500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	360525	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	42680	Voted	Non Plan	First	EST	4227
					Vr. Total			1059485					
				34		205980001 03 00	01	194700	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MORADABAD	34		205980001 03 00	03	107085	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4040	Voted	Non Plan	First	EST	4227
					Vr. Total			305825					
				35		205980001 03 00	01	185700	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	102135	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	17220	Voted	Non Plan	First	EST	4227
					Vr. Total			305055					
				36		205980001 04 00	01	51639	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	28401	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	655	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5257	Voted	Non Plan	First	EST	4227
					Vr. Total			85952					
				37		205980001 03 00	03	11142	Voted	Non Plan	First	EST	4227
					Vr. Total			11142					
				38		205980001 03 00	03	11682	Voted	Non Plan	First	EST	4227
						205980001 97 04	08	15000	Voted	Plan	Second	CON	4227
					Vr. Total			26682					
				39		205980001 03 00	01	16950	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	9323	Voted	Non Plan	Second	EST	4227
					Vr. Total			26273					
				4		205980001 04 00	01	1091740	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	600435	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9120	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	236506	Voted	Plan	First	MIS	4227
						205980001 04 00	55	71130	Voted	Non Plan	First	EST	4227
					Vr. Total			2008931					
				40		205980001 04 00	06	5000	Voted	Non Plan	Second	EST	4227
					Vr. Total			5000					
				41		205980001 04 00	06	9000	Voted	Non Plan	Second	EST	4227
					Vr. Total			9000					
				42		205980001 03 00	03	21456	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	74000	Voted	Plan	Second	MIS	4227
					Vr. Total			95456					
				43		205980001 04 00	01	55200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	30360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	11	18000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	5620	Voted	Non Plan	Second	EST	4227
					Vr. Total			109880					
				44		205980001 04 00	16	63850	Voted	Plan	Second	CON	4227
					Vr. Total			63850					
				45		205980001 04 00	08	10500	Voted	Plan	Second	CON	4227
					Vr. Total			10500					
				46		205980001 97 04	16	48225	Voted	Plan	Second	CON	4227
					Vr. Total			48225					
				47		205980003 03 00	42	378000	Voted	Plan	Second	MIS	4227
					Vr. Total			378000					
				48		205980001 04 00	04	14497	Voted	Plan	Second	TA	4227
					Vr. Total			14497					
				49		205980001 04 00	04	8362	Voted	Plan	Second	TA	4227
					Vr. Total			8362					
				5		205980001 04 00	01	1650700	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MORADABAD	5		205980001 04 00	03	907885	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12480	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	28933	Voted	Plan	First	MIS	4227
						205980001 04 00	55	113200	Voted	Non Plan	First	EST	4227
					Vr. Total			2713198					
				50		205980001 04 00	42	14700	Voted	Plan	Second	MIS	4227
					Vr. Total			14700					
				52		205980001 03 00	49	133664	Voted	Plan	Second	MIS	4227
					Vr. Total			133664					
				6		205980001 04 00	01	29300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	16115	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	4569	Voted	Plan	First	MIS	4227
						205980001 04 00	55	2320	Voted	Non Plan	First	EST	4227
					Vr. Total			52564					
				7		205980001 04 00	01	110700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	60885	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	56569	Voted	Plan	First	MIS	4227
						205980001 04 00	55	22140	Voted	Non Plan	First	EST	4227
					Vr. Total			255874					
				8		205980001 04 00	01	741000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	407550	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38036	Voted	Non Plan	First	EST	4227
					Vr. Total			1189386					
				9		205980001 04 00	01	1325600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	729080	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4980	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	64596	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	113320	Voted	Non Plan	First	EST	4227
					Vr. Total			2237576					
				Tot MORADABAD :				32706517					
			MUZAFFARNAGAR	1		205980001 04 00	01	1007100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	556380	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41010	Voted	Non Plan	First	EST	4227
					Vr. Total			1610970					
				10		205980001 04 00	01	676	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	284	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	35	Voted	Non Plan	Second	EST	4227
					Vr. Total			1003					
				2		205980001 04 00	01	1034700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	569085	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	29420	Voted	Non Plan	First	EST	4227
					Vr. Total			1639725					
				3		205980001 04 00	01	1656213	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	910917	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	15517	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	58373	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	MUZAFFARNAGAR	3	Vr. Total			2641020					
				4		205980001 04 00	01	1720700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	961510	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	42010	Voted	Plan	Second	TA	4227
						205980001 04 00	06	11980	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	68830	Voted	Non Plan	First	EST	4227
					Vr. Total			2805030					
				5		205980001 04 00	01	740750	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	407413	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6320	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30690	Voted	Non Plan	First	EST	4227
					Vr. Total			1185173					
				6		205980001 04 00	01	1137760	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	625768	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8370	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	189242	Voted	Plan	Second	CON	4227
						205980001 04 00	55	43040	Voted	Non Plan	First	EST	4227
					Vr. Total			2004180					
				7		205980001 04 00	01	744900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	409695	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3990	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25020	Voted	Non Plan	First	EST	4227
					Vr. Total			1183605					
				8		205980001 04 00	01	1360850	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	748468	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	53920	Voted	Non Plan	First	EST	4227
					Vr. Total			2173038					
				9		205980001 04 00	01	35300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	770	Voted	Non Plan	First	EST	4227
					Vr. Total			55745					
				Tot MUZAFFARNAGAR				15299489					
			PADRAUNA	1		205980001 04 00	01	1897150	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1043434	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	26002	Voted	Plan	First	TA	4227
						205980001 04 00	06	14540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	50180	Voted	Non Plan	First	EST	4227
					Vr. Total			3031306					
				10		205980001 04 00	01	85100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	46805	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	8510	Voted	Non Plan	Second	EST	4227
					Vr. Total			145995					
				11		205980001 04 00	01	582500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	320375	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	16840	Voted	Non Plan	Second	EST	4227
					Vr. Total			920045					
				12		205980001 04 00	01	1987100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1092905	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PADRAUNA	12		205980001 04 00	06	15020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	50910	Voted	Non Plan	Second	EST	4227
					Vr. Total			3145935					
				13		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	Second	EST	4227
					Vr. Total			179700					
				14		205980001 04 00	01	1783700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	981035	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	47300	Voted	Non Plan	Second	EST	4227
					Vr. Total			2819435					
				2		205980001 04 00	01	1783300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	980815	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7740	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	8773	Voted	Plan	First	MIS	4227
						205980001 04 00	55	48410	Voted	Non Plan	First	EST	4227
					Vr. Total			2829038					
				3		205980001 04 00	01	18200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	10010	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	2918	Voted	Plan	First	MIS	4227
						205980001 04 00	55	671	Voted	Non Plan	First	EST	4227
					Vr. Total			31799					
				4		205980001 04 00	01	143590	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	56534	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	43460	Voted	Non Plan	First	EST	4227
					Vr. Total			243584					
				5		205980001 04 00	03	6416	Voted	Non Plan	Second	EST	4227
					Vr. Total			6416					
				6		205980001 04 00	06	67500	Voted	Non Plan	Second	EST	4227
					Vr. Total			67500					
				7		205980001 04 00	01	47600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	26180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1340	Voted	Non Plan	Second	EST	4227
					Vr. Total			75120					
				8		205980001 04 00	01	1582900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	870210	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	41470	Voted	Non Plan	Second	EST	4227
					Vr. Total			2504200					
				9		205980001 04 00	01	2116700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1164185	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7850	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	52030	Voted	Non Plan	Second	EST	4227
					Vr. Total			3340765					
				Tot PADRAUNA :				19340838					
			PILIBHIT	1		205980001 04 00	01	80200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	44110	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	17723	Voted	Plan	First	MIS	4227
						205980001 04 00	55	8020	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PILIBHIT	1	Vr. Total			155633					
				10		205980001 04 00	49	33876	Voted	Plan	First	MIS	4227
					Vr. Total			33876					
				11		205980001 04 00	49	23919	Voted	Plan	First	MIS	4227
					Vr. Total			23919					
				12		205980001 04 00	49	93479	Voted	Plan	First	MIS	4227
					Vr. Total			93479					
				13		205980001 04 00	49	15299	Voted	Plan	First	MIS	4227
					Vr. Total			15299					
				14		205980001 04 00	58	72421	Voted	Plan	First	MIS	4227
					Vr. Total			72421					
				15		205980001 04 00	49	35413	Voted	Plan	First	MIS	4227
					Vr. Total			35413					
				16		205980001 04 00	49	20131	Voted	Plan	First	MIS	4227
					Vr. Total			20131					
				17		205980001 04 00	49	33553	Voted	Plan	First	MIS	4227
					Vr. Total			33553					
				18		205980001 04 00	49	12450	Voted	Plan	First	MIS	4227
					Vr. Total			12450					
				19		205980001 04 00	49	11858	Voted	Plan	First	MIS	4227
					Vr. Total			11858					
				2		205980001 04 00	01	1654100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	909205	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10720	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	17988	Voted	Plan	First	MIS	4227
						205980001 04 00	55	51390	Voted	Non Plan	First	EST	4227
					Vr. Total			2643403					
				20		205980001 04 00	49	9501	Voted	Plan	First	MIS	4227
					Vr. Total			9501					
				21		205980001 04 00	49	62648	Voted	Plan	First	MIS	4227
					Vr. Total			62648					
				22		205980001 04 00	49	446062	Voted	Plan	First	MIS	4227
					Vr. Total			446062					
				23		205980001 04 00	49	191055	Voted	Plan	First	MIS	4227
					Vr. Total			191055					
				24		205980001 04 00	49	96282	Voted	Plan	First	MIS	4227
					Vr. Total			96282					
				25		205980001 04 00	49	3746	Voted	Plan	First	MIS	4227
					Vr. Total			3746					
				26		205980001 04 00	49	18801	Voted	Plan	First	MIS	4227
					Vr. Total			18801					
				29		205980001 04 00	58	104548	Voted	Plan	First	MIS	4227
					Vr. Total			104548					
				3		205980001 04 00	01	1082800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	595540	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1180	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	6531	Voted	Plan	First	MIS	4227
						205980001 04 00	55	31500	Voted	Non Plan	First	EST	4227
					Vr. Total			1717551					
				4		205980001 04 00	01	2494860	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1371645	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5560	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PILIBHIT	4		205980001 04 00	49	36849	Voted	Plan	First	MIS	4227
						205980001 04 00	55	78530	Voted	Non Plan	First	EST	4227
					Vr. Total			3987444					
				5		205980001 04 00	01	2621403	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1441167	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	19500	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	17123	Voted	Plan	First	MIS	4227
						205980001 04 00	55	69520	Voted	Non Plan	First	EST	4227
					Vr. Total			4168713					
				6		205980001 04 00	01	35300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19415	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	80589	Voted	Plan	First	MIS	4227
						205980001 04 00	55	1470	Voted	Non Plan	First	EST	4227
					Vr. Total			136874					
				7		205980001 04 00	01	56855	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	31270	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	4889	Voted	Plan	First	MIS	4227
						205980001 04 00	55	770	Voted	Non Plan	Second	EST	4227
					Vr. Total			93784					
				8		205980001 04 00	01	372659	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	23424	Voted	Plan	First	MIS	4227
					Vr. Total			396083					
				9		205980001 04 00	01	27871	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14772	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	32760	Voted	Plan	First	MIS	4227
					Vr. Total			75403					
				Tot PILIBHIT :				14659930					
			PRATAPGARH	1		205980001 03 00	01	301900	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	166045	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	12620	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	166600	Voted	Plan	First	CON	4227
					Vr. Total			647165					
				10		205980001 04 00	01	4720100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2596055	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	21040	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	164170	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	1584	Voted	Plan	Second	CON	4227
					Vr. Total			7502949					
				11		205980001 04 00	01	30800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	16324	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	37	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	719	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	6336	Voted	Plan	Second	CON	4227
					Vr. Total			54216					
				12		205980001 04 00	01	44900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	24695	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2810	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	6612	Voted	Plan	Second	CON	4227
					Vr. Total			79017					
				13		205980001 03 00	49	9944	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	32000	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PRATAPGARH	13		205980001 04 00	03	16520	Voted	Non Plan	Second	EST	4227
					Vr. Total			58464					
				14		205980001 04 00	03	47424	Voted	Non Plan	Second	EST	4227
					Vr. Total			47424					
				15		205980001 04 00	03	132210	Voted	Non Plan	Second	EST	4227
					Vr. Total			132210					
				16		205980001 04 00	03	6264	Voted	Non Plan	Second	EST	4227
					Vr. Total			6264					
				17		205980001 04 00	03	116334	Voted	Non Plan	Second	EST	4227
					Vr. Total			116334					
				18		205980001 04 00	03	306040	Voted	Non Plan	Second	EST	4227
					Vr. Total			306040					
				19		205980001 04 00	03	87120	Voted	Non Plan	Second	EST	4227
					Vr. Total			87120					
				2		205980001 03 00	01	300600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	165330	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	7540	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	41690	Voted	Plan	First	CON	4227
					Vr. Total			515160					
				20		205980001 04 00	03	82826	Voted	Non Plan	Second	EST	4227
					Vr. Total			82826					
				21		205980001 04 00	03	6168	Voted	Non Plan	Second	EST	4227
					Vr. Total			6168					
				22		205980001 04 00	03	16704	Voted	Non Plan	Second	EST	4227
					Vr. Total			16704					
				23		205980001 04 00	03	92638	Voted	Non Plan	Second	EST	4227
					Vr. Total			92638					
				24		205980001 04 00	01	56700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	23829	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32390	Voted	Non Plan	Second	EST	4227
					Vr. Total			112919					
				25		205980001 04 00	01	25200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	13860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	56	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1022	Voted	Non Plan	Second	EST	4227
					Vr. Total			40138					
				3		205980001 04 00	01	792300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	435765	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3080	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23050	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	175340	Voted	Plan	First	CON	4227
					Vr. Total			1429535					
				4		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			177840					
				5		205980001 04 00	01	2166300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1191465	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9800	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	78960	Voted	Non Plan	First	EST	4227
					Vr. Total			3446525					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PRATAPGARH	6		205980001 04 00	01	1472800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	810040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3140	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	36400	Voted	Non Plan	First	EST	4227
					Vr. Total			2322380					
				7		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	146806	Voted	Plan	Second	MIS	4227
					Vr. Total			324574					
				8		205980001 04 00	01	5271900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2899545	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	21200	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	60000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	162270	Voted	Non Plan	First	EST	4227
					Vr. Total			8414915					
				9		205980001 04 00	01	1352500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	743875	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6970	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	130000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	45870	Voted	Non Plan	First	EST	4227
					Vr. Total			2279215					
				Tot PRATAPGARH :				28298740					
			PRAYAGRAJ	1		205980001 04 00	01	37200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	20460	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2320	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	309668	Voted	Plan	First	CON	4227
					Vr. Total			369648					
				10		205980001 04 00	01	7253	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3844	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3173	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	110774	Voted	Plan	First	MIS	4227
					Vr. Total			125044					
				11		205980001 04 00	01	106200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	58410	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12120	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	24058	Voted	Plan	First	MIS	4227
					Vr. Total			200788					
				12		205980001 04 00	01	11537	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	6057	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4173	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	29760	Voted	Plan	First	MIS	4227
					Vr. Total			51527					
				13		205980001 04 00	01	8680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4774	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	Second	EST	4227
					Vr. Total			14414					
				14		205980001 04 00	01	16400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	8956	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3280	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	151111	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PRAYAGRAJ	14	Vr. Total			179747					
				15		205980001 04 00	01	27440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14644	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	26980	Voted	Plan	First	MIS	4227
						205980001 04 00	55	15168	Voted	Non Plan	Second	EST	4227
					Vr. Total			84232					
				16		205980001 04 00	01	22800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11808	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	21676	Voted	Plan	First	MIS	4227
					Vr. Total			56284					
				17		205980001 04 00	01	32900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18095	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	839437	Voted	Plan	First	MIS	4227
					Vr. Total			893772					
				18		205980001 04 00	01	6400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	69354	Voted	Plan	First	MIS	4227
					Vr. Total			78954					
				19		205980001 04 00	01	9132	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4505	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	9549	Voted	Plan	First	MIS	4227
					Vr. Total			23186					
				2		205980001 04 00	01	52843	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	28300	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	780	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6087	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	210602	Voted	Plan	First	CON	4227
					Vr. Total			298612					
				20		205980001 03 00	01	378000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	207900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	11020	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	24722	Voted	Plan	First	MIS	4227
					Vr. Total			621642					
				21		205980001 03 00	01	771200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	424160	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	69800	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	39144	Voted	Plan	First	CON	4227
					Vr. Total			1305704					
				22		205980001 03 00	01	540674	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	309430	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	740	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	50400	Voted	Non Plan	Second	EST	4227
					Vr. Total			901244					
				23		205980001 03 00	01	192800	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	106040	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	17920	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	51938	Voted	Plan	First	MIS	4227
					Vr. Total			368698					
				24		205980001 03 00	01	406900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	223795	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PRAYAGRAJ	24		205980001 03 00	55	15080	Voted	Non Plan	Second	EST	4227
						205980001 03 00	58	125000	Voted	Plan	First	MIS	4227
					Vr. Total			770775					
				25		205980001 03 00	01	186500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	102575	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	15540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	254065	Voted	Plan	First	MIS	4227
					Vr. Total			558680					
				26		205980001 04 00	01	1834100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1008755	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	22620	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	149490	Voted	Plan	First	MIS	4227
						205980001 04 00	55	64280	Voted	Non Plan	Second	EST	4227
					Vr. Total			3079245					
				27		205980001 04 00	01	3705610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2038085	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	43330	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	24512	Voted	Plan	First	MIS	4227
						205980001 04 00	55	193460	Voted	Non Plan	Second	EST	4227
					Vr. Total			6004997					
				28		205980001 04 00	01	5876500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3232075	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	60720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	25250	Voted	Plan	First	MIS	4227
						205980001 04 00	55	240900	Voted	Non Plan	Second	EST	4227
					Vr. Total			9435445					
				29		205980001 04 00	01	656800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	361240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	940	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	99030	Voted	Plan	First	MIS	4227
						205980001 04 00	55	35780	Voted	Non Plan	Second	EST	4227
					Vr. Total			1153790					
				3		205980001 03 00	01	99600	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	42876	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	888410	Voted	Plan	First	CON	4227
					Vr. Total			1030886					
				30		205980001 04 00	01	2466827	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1358500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	79740	Voted	Plan	First	MIS	4227
						205980001 04 00	55	197980	Voted	Non Plan	Second	EST	4227
					Vr. Total			4113307					
				31		205980001 04 00	01	209000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	114950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	65363	Voted	Plan	First	MIS	4227
						205980001 04 00	55	16200	Voted	Non Plan	Second	EST	4227
					Vr. Total			405813					
				32		205980001 03 00	49	18506	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1532340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	842765	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3420	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PRAYAGRAJ	32		205980001 04 00	55	100560	Voted	Non Plan	Second	EST	4227
					Vr. Total			2497591					
				33		205980001 04 00	01	1927200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1059960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	333296	Voted	Plan	First	MIS	4227
						205980001 04 00	55	108490	Voted	Non Plan	Second	EST	4227
					Vr. Total			3432806					
				34		205980001 04 00	01	8472117	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4659666	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	19105	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	19154	Voted	Plan	First	MIS	4227
						205980001 04 00	55	515170	Voted	Non Plan	Second	EST	4227
					Vr. Total			13685212					
				35		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	126540	Voted	Plan	First	MIS	4227
						205980001 04 00	55	20880	Voted	Non Plan	Second	EST	4227
					Vr. Total			314820					
				36		205980001 04 00	01	752900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	413930	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	51020	Voted	Non Plan	Second	EST	4227
					Vr. Total			1218550					
				37		205980001 04 00	01	2767200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1521961	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	33140	Voted	Plan	First	MIS	4227
						205980001 04 00	55	231720	Voted	Non Plan	Second	EST	4227
					Vr. Total			4568721					
				38		205980001 04 00	01	2029100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1116005	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	196619	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	152500	Voted	Non Plan	Second	EST	4227
					Vr. Total			3500584					
				39		205980001 04 00	01	7372900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4055095	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	29860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	34498	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	539880	Voted	Non Plan	Second	EST	4227
					Vr. Total			12032233					
				4		205980001 03 00	01	6400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	3520	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	253340	Voted	Plan	First	CON	4227
					Vr. Total			263260					
				40		205980001 04 00	01	7578500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4168175	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15680	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	62910	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	508301	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PRAYAGRAJ	40	Vr. Total			12333566					
				41		205980001 04 00	01	355800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	195690	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	130	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	22761	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	29140	Voted	Non Plan	Second	EST	4227
					Vr. Total			603521					
				42		205980001 04 00	01	733540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	428395	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2530	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	30394	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	56980	Voted	Non Plan	Second	EST	4227
					Vr. Total			1251839					
				43		205980001 04 00	01	367800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	202290	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	33421	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	22940	Voted	Non Plan	Second	EST	4227
					Vr. Total			626601					
				44		205980001 04 00	01	730100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	401555	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2170	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	27563	Voted	Plan	Second	CON	4227
						205980001 04 00	55	60760	Voted	Non Plan	Second	EST	4227
					Vr. Total			1222148					
				45		205980001 04 00	01	2077687	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1142728	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8630	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	175440	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	10450	Voted	Plan	Second	MIS	4227
					Vr. Total			3414935					
				46		205980001 04 00	01	104400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	20880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	38400	Voted	Plan	Second	MIS	4227
					Vr. Total			226680					
				47		205980001 04 00	01	693600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	381095	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	52620	Voted	Non Plan	Second	EST	4227
					Vr. Total			1128295					
				48		205980001 04 00	01	3530100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1941556	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	11580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	301835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	422395	Voted	Plan	Second	MIS	4227
					Vr. Total			6207466					
				49		205980001 03 00	08	49737	Voted	Plan	Second	CON	4227
						205980001 04 00	01	63100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	12080	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PRAYAGRAJ	49	Vr. Total				158137					
				5		205980001	03 00	01	3216	Voted	Non Plan	First	EST	4227
						205980001	04 00	49	163372	Voted	Plan	First	MIS	4227
					Vr. Total				166588					
				50		205980001	03 00	11	49560	Voted	Plan	Second	CON	4227
					Vr. Total				49560					
				51		205980001	03 00	13	50000	Voted	Plan	Second	CON	4227
					Vr. Total				50000					
				52		205980001	03 00	42	49560	Voted	Plan	Second	MIS	4227
					Vr. Total				49560					
				53		205980001	03 00	46	49737	Voted	Plan	Second	MIS	4227
					Vr. Total				49737					
				54		205980001	03 00	47	49737	Voted	Plan	Second	MIS	4227
					Vr. Total				49737					
				55		205980001	04 00	49	54365	Voted	Plan	Second	MIS	4227
					Vr. Total				54365					
				56		205980001	04 00	49	6621	Voted	Plan	Second	MIS	4227
					Vr. Total				6621					
				57		205980001	04 00	49	17781	Voted	Plan	Second	MIS	4227
					Vr. Total				17781					
				58		205980001	04 00	49	141435	Voted	Plan	Second	MIS	4227
					Vr. Total				141435					
				59		205980001	04 00	49	7850	Voted	Plan	Second	MIS	4227
					Vr. Total				7850					
				6		205980001	03 00	01	31181	Voted	Non Plan	First	EST	4227
						205980001	03 00	03	17149	Voted	Non Plan	First	EST	4227
						205980001	03 00	06	3211	Voted	Non Plan	First	EST	4227
						205980001	04 00	15	199362	Voted	Plan	First	CON	4227
					Vr. Total				250903					
				62		205980001	04 00	58	929628	Voted	Plan	Second	MIS	4227
					Vr. Total				929628					
				63		205980001	04 00	04	19519	Voted	Plan	Second	TA	4227
					Vr. Total				19519					
				64		205980001	04 00	49	40750	Voted	Plan	Second	MIS	4227
					Vr. Total				40750					
				65		205980001	04 00	15	5605	Voted	Plan	Second	CON	4227
					Vr. Total				5605					
				66		205980001	04 00	15	22420	Voted	Plan	Second	CON	4227
					Vr. Total				22420					
				67		205980001	04 00	16	81900	Voted	Plan	Second	CON	4227
					Vr. Total				81900					
				68		205980001	04 00	15	17700	Voted	Plan	Second	CON	4227
					Vr. Total				17700					
				69		205980001	04 00	15	35400	Voted	Plan	Second	CON	4227
					Vr. Total				35400					
				7		205980001	04 00	01	7960	Voted	Non Plan	First	EST	4227
						205980001	04 00	03	4378	Voted	Non Plan	First	EST	4227
						205980001	04 00	06	1072	Voted	Non Plan	First	EST	4227
					Vr. Total				13410					
				70		205980001	04 00	15	167832	Voted	Plan	Second	CON	4227
					Vr. Total				167832					
				71		205980001	04 00	15	53192	Voted	Plan	Second	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	PRAYAGRAJ	71	Vr. Total			53192					
				72		205980001 04 00	49	14973	Voted	Plan	Second	MIS	4227
					Vr. Total			14973					
				73		205980001 04 00	58	198000	Voted	Plan	Second	MIS	4227
					Vr. Total			198000					
				74		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
					Vr. Total			38940					
				75		205980001 04 00	11	44736	Voted	Plan	Second	CON	4227
					Vr. Total			44736					
				78		205980001 05 00	02	260709	Voted	Plan	Second	CON	4227
					Vr. Total			260709					
				79		205980001 05 00	02	318548	Voted	Plan	Second	CON	4227
					Vr. Total			318548					
				8		205980001 03 00	49	142633	Voted	Plan	First	MIS	4227
						205980001 04 00	01	7307	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3872	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3197	Voted	Non Plan	First	EST	4227
					Vr. Total			157009					
				80		205980001 05 00	02	216834	Voted	Plan	Second	CON	4227
					Vr. Total			216834					
				9		205980001 04 00	01	7307	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	3872	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3197	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	120447	Voted	Plan	First	MIS	4227
					Vr. Total			134823					
				Tot PRAYAGRAJ :				104479464					
			RAIBAREILLY	1		205980001 04 00	01	1698900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	934395	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18850	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	95750	Voted	Plan	First	CON	4227
						205980001 04 00	55	58170	Voted	Non Plan	First	EST	4227
					Vr. Total			2806065					
				10		205980001 04 00	01	2658571	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1462214	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	32215	Voted	Plan	Second	TA	4227
						205980001 04 00	06	23050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	91675	Voted	Non Plan	Second	EST	4227
					Vr. Total			4267725					
				11		205980001 04 00	01	1811000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	996050	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	44247	Voted	Plan	Second	TA	4227
						205980001 04 00	06	14150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	67450	Voted	Non Plan	Second	EST	4227
					Vr. Total			2932897					
				13		205980001 04 00	04	32928	Voted	Plan	Second	TA	4227
					Vr. Total			32928					
				14		205980001 04 00	16	9800	Voted	Plan	Second	CON	4227
					Vr. Total			9800					
				15		205980001 04 00	16	47261	Voted	Plan	Second	CON	4227
					Vr. Total			47261					
				16		205980001 04 00	04	60652	Voted	Plan	Second	TA	4227
					Vr. Total			60652					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	RAIBAREILLY	2		205980001	04	00	01	4050260	Voted	Non Plan	First	EST	4227
						205980001	04	00	03	2227643	Voted	Non Plan	First	EST	4227
						205980001	04	00	06	39120	Voted	Non Plan	First	EST	4227
						205980001	04	00	55	141110	Voted	Non Plan	First	EST	4227
						205980001	04	00	58	692741	Voted	Plan	First	MIS	4227
					Vr. Total					7150874					
				3		205980001	04	00	01	56900	Voted	Non Plan	First	EST	4227
						205980001	04	00	03	30157	Voted	Non Plan	First	EST	4227
						205980001	04	00	06	700	Voted	Non Plan	First	EST	4227
						205980001	04	00	16	49997	Voted	Plan	First	CON	4227
						205980001	04	00	55	2760	Voted	Non Plan	First	EST	4227
					Vr. Total					140514					
				4		205980001	04	00	01	41800	Voted	Non Plan	Second	EST	4227
						205980001	04	00	03	19716	Voted	Non Plan	Second	EST	4227
						205980001	04	00	58	97350	Voted	Plan	First	MIS	4227
					Vr. Total					158866					
				5		205980001	04	00	04	51988	Voted	Plan	Second	TA	4227
						205980001	04	00	06	3000	Voted	Non Plan	Second	EST	4227
					Vr. Total					54988					
				6		205980001	04	00	01	8680	Voted	Non Plan	Second	EST	4227
						205980001	04	00	03	4774	Voted	Non Plan	Second	EST	4227
						205980001	04	00	15	370672	Voted	Plan	Second	CON	4227
						205980001	04	00	55	480	Voted	Non Plan	Second	EST	4227
					Vr. Total					384606					
				7		205980001	04	00	01	56900	Voted	Non Plan	Second	EST	4227
						205980001	04	00	03	31295	Voted	Non Plan	Second	EST	4227
						205980001	04	00	06	700	Voted	Non Plan	Second	EST	4227
						205980001	04	00	55	2760	Voted	Non Plan	Second	EST	4227
					Vr. Total					91655					
				8		205980001	04	00	01	5148981	Voted	Non Plan	Second	EST	4227
						205980001	04	00	03	2831939	Voted	Non Plan	Second	EST	4227
						205980001	04	00	06	48306	Voted	Non Plan	Second	EST	4227
						205980001	04	00	49	50158	Voted	Plan	Second	MIS	4227
						205980001	04	00	55	146720	Voted	Non Plan	Second	EST	4227
					Vr. Total					8226104					
				9		205980001	04	00	01	2231700	Voted	Non Plan	Second	EST	4227
						205980001	04	00	03	1227435	Voted	Non Plan	Second	EST	4227
						205980001	04	00	06	27250	Voted	Non Plan	Second	EST	4227
						205980001	04	00	16	86800	Voted	Plan	Second	CON	4227
						205980001	04	00	55	67440	Voted	Non Plan	Second	EST	4227
					Vr. Total					3640625					
				Tot RAIBAREILLY :						30005560					
			RAMABAI NAGAR	1		205980001	04	00	01	1094800	Voted	Non Plan	First	EST	4228
						205980001	04	00	03	602140	Voted	Non Plan	First	EST	4228
						205980001	04	00	06	1870	Voted	Non Plan	First	EST	4228
						205980001	04	00	55	29030	Voted	Non Plan	First	EST	4228
						205980001	04	00	58	248436	Voted	Plan	First	MIS	4228
					Vr. Total					1976276					
				10		205980001	04	00	03	68720	Voted	Non Plan	Second	EST	4228
						205980001	04	00	11	24738	Voted	Plan	First	CON	4228
					Vr. Total					93458					
				11		205980001	04	00	03	5094	Voted	Non Plan	Second	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	RAMABAI NAGAR	11		205980001 04 00	08	49299	Voted	Plan	First	CON	4228
					Vr. Total			54393					
				12		205980001 04 00	01	9813	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	24140	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	34069	Voted	Plan	Second	MIS	4228
						205980001 04 00	55	570	Voted	Non Plan	Second	EST	4228
					Vr. Total			68592					
				13		205980001 04 00	01	35400	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	18762	Voted	Non Plan	Second	EST	4228
						205980001 04 00	15	40309	Voted	Plan	Second	CON	4228
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4228
					Vr. Total			95201					
				2		205980001 04 00	01	2886200	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	1587410	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	10620	Voted	Non Plan	First	EST	4228
						205980001 04 00	55	92650	Voted	Non Plan	First	EST	4228
						205980001 05 00	02	27900	Voted	Plan	First	CON	4228
					Vr. Total			4604780					
				3		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	79085	Voted	Plan	First	MIS	4228
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4228
					Vr. Total			242735					
				4		205980001 04 00	01	1118900	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	615395	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	1860	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	40980	Voted	Plan	First	MIS	4228
						205980001 04 00	55	35860	Voted	Non Plan	First	EST	4228
					Vr. Total			1812995					
				5		205980001 04 00	01	3545893	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	1950241	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	12440	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	12370	Voted	Plan	First	MIS	4228
						205980001 04 00	55	121100	Voted	Non Plan	First	EST	4228
					Vr. Total			5642044					
				6		205980001 04 00	01	84900	Voted	Non Plan	First	EST	4228
						205980001 04 00	03	46695	Voted	Non Plan	First	EST	4228
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4228
						205980001 04 00	49	120651	Voted	Plan	First	MIS	4228
						205980001 04 00	55	8490	Voted	Non Plan	First	EST	4228
					Vr. Total			266316					
				7		205980001 04 00	01	19839	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	7051	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	29103	Voted	Plan	First	MIS	4228
					Vr. Total			55993					
				8		205980001 04 00	01	30774	Voted	Non Plan	Second	EST	4228
						205980001 04 00	03	16926	Voted	Non Plan	Second	EST	4228
						205980001 04 00	49	116099	Voted	Plan	First	MIS	4228
						205980001 04 00	55	1248	Voted	Non Plan	Second	EST	4228
					Vr. Total			165047					
				9		205980001 04 00	03	215687	Voted	Non Plan	Second	EST	4228

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	RAMABAI NAGAR	9		205980001 04 00	49	36059	Voted	Plan	First	MIS	4228
					Vr. Total			251746					
				Tot RAMABAI NAGAR				15329576					
			RAMPUR	1		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	92856	Voted	Plan	First	CON	4227
					Vr. Total			256506					
				10		205980001 03 00	03	12496	Voted	Non Plan	Second	EST	4227
					Vr. Total			12496					
				12		205980001 04 00	58	292640	Voted	Plan	Second	MIS	4227
					Vr. Total			292640					
				13		205980001 04 00	15	126000	Voted	Plan	Second	CON	4227
					Vr. Total			126000					
				14		205980001 04 00	15	199433	Voted	Plan	Second	CON	4227
					Vr. Total			199433					
				15		205980001 03 00	49	52341	Voted	Plan	Second	MIS	4227
					Vr. Total			52341					
				18		205980001 04 00	15	120000	Voted	Plan	Second	CON	4227
					Vr. Total			120000					
				19		205980001 03 00	12	7500	Voted	Plan	Second	CON	4227
					Vr. Total			7500					
				2		205980001 04 00	01	1860000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1023000	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3950	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	58370	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	13950	Voted	Plan	First	CON	4227
					Vr. Total			2959270					
				3		205980001 04 00	01	3256900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1791295	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12010	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	88220	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	119260	Voted	Plan	First	MIS	4227
					Vr. Total			5267685					
				4		205980001 03 00	58	140131	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1879779	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1046265	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4730	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44140	Voted	Non Plan	First	EST	4227
					Vr. Total			3115045					
				5		205980001 04 00	01	3251180	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1792549	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	13136	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	205451	Voted	Plan	First	CON	4227
						205980001 04 00	55	86080	Voted	Non Plan	First	EST	4227
					Vr. Total			5348396					
				6		205980001 04 00	01	93000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	51150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	244835	Voted	Plan	First	MIS	4227
						205980001 04 00	55	9300	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	RAMPUR	6	Vr. Total			403865					
				7		205980001 03 00	01	26175	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	14396	Voted	Non Plan	First	EST	4227
					Vr. Total			40571					
				8		205980001 03 00	01	15400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	8176	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	20400	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	175588	Voted	Plan	First	MIS	4227
					Vr. Total			219564					
				9		205980001 03 00	03	26418	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	48922	Voted	Plan	First	MIS	4227
					Vr. Total			75340					
				Tot RAMPUR :				18496652					
			SAHARANPUR	1		205980001 04 00	01	619200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	340560	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	185248	Voted	Plan	First	MIS	4227
						205980001 04 00	55	52980	Voted	Non Plan	First	EST	4227
					Vr. Total			1198688					
				10		205980001 04 00	01	742600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	408430	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4190	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	81240	Voted	Non Plan	First	EST	4227
					Vr. Total			1236460					
				11		205980001 04 00	01	787000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	432850	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7470	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	63200	Voted	Non Plan	First	EST	4227
					Vr. Total			1290520					
				12		205980001 04 00	01	310000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	170500	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17300	Voted	Non Plan	First	EST	4227
					Vr. Total			498160					
				13		205980001 04 00	01	950600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	522830	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	66970	Voted	Non Plan	First	EST	4227
					Vr. Total			1548500					
				14		205980001 04 00	01	224500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	127215	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11780	Voted	Non Plan	First	EST	4227
					Vr. Total			365335					
				15		205980001 04 00	01	1242500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	683375	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	104400	Voted	Non Plan	First	EST	4227
					Vr. Total			2040175					
				16		205980001 04 00	01	796800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	438240	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11116	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SAHARANPUR	16		205980001 04 00	55	57880	Voted	Non Plan	First	EST	4227
					Vr. Total			1304036					
				17		205980001 03 00	01	423800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	233090	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	25920	Voted	Non Plan	First	EST	4227
					Vr. Total			682810					
				18		205980001 03 00	01	232100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	127655	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	3340	Voted	Non Plan	First	EST	4227
					Vr. Total			363095					
				19		205980001 04 00	01	1960500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1078275	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	12580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	125320	Voted	Non Plan	First	EST	4227
					Vr. Total			3176675					
				2		205980001 04 00	01	122200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	67210	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10340	Voted	Non Plan	First	EST	4227
					Vr. Total			199750					
				20		205980001 04 00	01	470900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	258995	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	11600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48620	Voted	Non Plan	First	EST	4227
					Vr. Total			790115					
				21		205980001 04 00	01	951200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	523160	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6810	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	56520	Voted	Non Plan	First	EST	4227
					Vr. Total			1537690					
				22		205980001 04 00	01	34900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19195	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Non Plan	First	EST	4227
					Vr. Total			57775					
				23		205980001 04 00	01	1828600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1005730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	10560	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	111320	Voted	Non Plan	Second	EST	4227
					Vr. Total			2956210					
				24		205980001 03 00	01	13000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	7150	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2400	Voted	Non Plan	Second	EST	4227
					Vr. Total			22550					
				25		205980001 04 00	03	86301	Voted	Non Plan	Second	EST	4227
					Vr. Total			86301					
				26		205980001 04 00	01	20253	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11139	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	2240	Voted	Non Plan	Second	EST	4227
					Vr. Total			33632					
				27		205980001 04 00	03	119442	Voted	Non Plan	Second	EST	4227
					Vr. Total			119442					
				28		205980001 04 00	01	236500	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SAHARANPUR	28		205980001 04 00	03	66889	Voted	Non Plan	Second	EST	4227
					Vr. Total			303389					
				3		205980001 04 00	01	595900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	327745	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6240	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	10646	Voted	Plan	First	MIS	4227
						205980001 04 00	55	54220	Voted	Non Plan	First	EST	4227
					Vr. Total			994751					
				4		205980001 04 00	01	1218800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	670340	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	112880	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	12000	Voted	Plan	First	CON	4227
					Vr. Total			2021720					
				5		205980001 04 00	01	509200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	280060	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3160	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28870	Voted	Non Plan	First	EST	4227
					Vr. Total			821290					
				6		205980001 04 00	01	971700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	534435	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5720	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	34748	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	50380	Voted	Non Plan	First	EST	4227
					Vr. Total			1596983					
				7		205980001 03 00	01	139100	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	76505	Voted	Non Plan	First	EST	4227
					Vr. Total			215605					
				8		205980001 03 00	01	175800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	96690	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	15300	Voted	Non Plan	First	EST	4227
					Vr. Total			287790					
				9		205980001 04 00	01	39200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	21560	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3340	Voted	Non Plan	First	EST	4227
					Vr. Total			64100					
				Tot SAHARANPUR :				25813547					
			SAMBHAL	1		205980001 04 00	01	876400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	482020	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	17775	Voted	Plan	Second	TA	4227
						205980001 04 00	06	6570	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	35580	Voted	Non Plan	First	EST	4227
					Vr. Total			1418345					
				2		205980001 04 00	01	713200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	392260	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	46011	Voted	Plan	Second	TA	4227
						205980001 04 00	06	7100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32590	Voted	Non Plan	First	EST	4227
					Vr. Total			1191161					
				3		205980001 04 00	01	725700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	399135	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	28743	Voted	Plan	Second	TA	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SAMBHAL	3		205980001 04 00	06	7220	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	30990	Voted	Non Plan	First	EST	4227
					Vr. Total			1191788					
				4		205980001 04 00	01	1355800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	745690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10640	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	12938	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	58800	Voted	Non Plan	First	EST	4227
					Vr. Total			2183868					
				5		205980001 04 00	01	61300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33715	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	144816	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3150	Voted	Non Plan	Second	EST	4227
					Vr. Total			242981					
				6		205980001 04 00	01	40400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	Second	EST	4227
					Vr. Total			64280					
				Tot SAMBHAL :				6292423					
			SANT RAVIDAS NAGAR	1		205980001 04 00	01	16950	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	9323	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	First	EST	4227
					Vr. Total			27933					
				Tot SANT RAVIDAS N				27933					
			SANTKABIR NAGAR	1		205980001 04 00	01	109200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	60060	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4410	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	76800	Voted	Plan	Second	MIS	4227
					Vr. Total			250590					
				10		205980001 04 00	01	512300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	281765	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	24400	Voted	Non Plan	First	EST	4227
					Vr. Total			827185					
				2		205980001 04 00	01	871540	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	477813	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5600	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	41030	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	38400	Voted	Plan	Second	MIS	4227
					Vr. Total			1434383					
				3		205980001 04 00	01	78400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	43120	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	94515	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3180	Voted	Non Plan	First	EST	4227
					Vr. Total			219255					
				4		205980001 04 00	01	97400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	53570	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	3680	Voted	Non Plan	First	EST	4227
					Vr. Total			154690					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SANTKABIR NAGAR	5		205980001 04 00	01	727400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	400070	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	28860	Voted	Non Plan	First	EST	4227
					Vr. Total			1159210					
				6		205980001 04 00	01	1084100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	596255	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6110	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	45860	Voted	Non Plan	First	EST	4227
					Vr. Total			1732325					
				7		205980001 04 00	01	542300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	298265	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2880	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20600	Voted	Non Plan	First	EST	4227
					Vr. Total			864045					
				8		205980001 04 00	01	668000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	367400	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4770	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	27720	Voted	Non Plan	First	EST	4227
					Vr. Total			1067890					
				9		205980001 04 00	01	1273700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	700535	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8000	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	53520	Voted	Non Plan	First	EST	4227
					Vr. Total			2035755					
				Tot SANTKABIR NAGA				9745328					
			SHAHJAHANPUR	1		205980001 04 00	01	425300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	233915	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	320	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	17130	Voted	Non Plan	First	EST	4227
					Vr. Total			676665					
				10		205980001 04 00	01	1811000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	996050	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	51210	Voted	Non Plan	First	EST	4227
					Vr. Total			2867520					
				11		205980001 04 00	01	1693020	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	931150	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8050	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	48110	Voted	Non Plan	First	EST	4227
					Vr. Total			2680330					
				12		205980001 04 00	01	53600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	29480	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	2020	Voted	Non Plan	First	EST	4227
					Vr. Total			85100					
				13		205980001 04 00	01	20900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11495	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	116163	Voted	Plan	Second	CON	4227
						205980001 04 00	55	730	Voted	Non Plan	Second	EST	4227
					Vr. Total			149388					
				14		205980001 04 00	01	33300	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SHAHJAHANPUR	14		205980001 04 00	03	18315	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	980	Voted	Non Plan	Second	EST	4227
					Vr. Total			52695					
				15		205980001 04 00	01	20323	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	11178	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	113	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	825	Voted	Non Plan	Second	EST	4227
					Vr. Total			32439					
				2		205980001 04 00	01	892100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	490655	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6320	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	32510	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	109032	Voted	Plan	First	MIS	4227
					Vr. Total			1530617					
				3		205980001 04 00	01	497500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	273625	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19930	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	42480	Voted	Plan	First	MIS	4227
					Vr. Total			834995					
				4		205980001 04 00	01	516100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	283855	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18310	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	13050	Voted	Plan	First	CON	4227
					Vr. Total			832715					
				5		205980001 04 00	01	1545730	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	850152	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	3035	Voted	Plan	First	MIS	4227
						205980001 04 00	55	37400	Voted	Non Plan	First	EST	4227
					Vr. Total			2444717					
				6		205980001 04 00	01	754540	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	414975	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3520	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18050	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	168740	Voted	Plan	Second	MIS	4227
					Vr. Total			1359825					
				7		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	377745	Voted	Plan	Second	CON	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			555585					
				8		205980001 04 00	01	101400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	55770	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	11000	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	10140	Voted	Non Plan	First	EST	4227
					Vr. Total			183890					
				9		205980001 04 00	01	2849900	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SHAHJAHANPUR	9		205980001 04 00	03	1567445	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14780	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	70391	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	87870	Voted	Non Plan	First	EST	4227
					Vr. Total			4590386					
				Tot SHAHJAHANPUR :				18876867					
			SHAMLI	1		205980001 04 00	01	1326200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	729410	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10280	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	49810	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	9900	Voted	Plan	First	CON	4227
					Vr. Total			2125600					
				2		205980001 04 00	01	434800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	239140	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5820	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	24060	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	141718	Voted	Plan	First	MIS	4227
					Vr. Total			845538					
				3		205980001 04 00	01	1486597	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	817629	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8640	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	71945	Voted	Non Plan	First	EST	4227
					Vr. Total			2384811					
				Tot SHAMLI :				5355949					
			SIDDHARTHNAGAR	1		205980001 04 00	01	391300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	215215	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2874	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	22738	Voted	Plan	First	CON	4227
						205980001 04 00	55	11210	Voted	Non Plan	First	EST	4227
					Vr. Total			643337					
				10		205980001 04 00	01	1327	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	730	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	24	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	51	Voted	Non Plan	First	EST	4227
					Vr. Total			2132					
				11		205980001 04 00	01	973300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	535315	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	25880	Voted	Non Plan	First	EST	4227
						205980001 05 00	02	10800	Voted	Plan	First	CON	4227
					Vr. Total			1546255					
				12		205980001 04 00	01	812200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	446710	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	300	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18570	Voted	Non Plan	First	EST	4227
					Vr. Total			1277780					
				13		205980001 04 00	01	948900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	521895	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	27310	Voted	Non Plan	First	EST	4227
					Vr. Total			1506505					
				14		205980001 04 00	01	351200	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SIDDHARTHNAGAR	14		205980001 04 00	03	193160	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	10360	Voted	Non Plan	First	EST	4227
					Vr. Total			556120					
				15		205980001 04 00	01	311613	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	171387	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6370	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	20360	Voted	Non Plan	First	EST	4227
					Vr. Total			509730					
				16		205980001 04 00	01	1288700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	708785	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	38340	Voted	Non Plan	First	EST	4227
					Vr. Total			2038925					
				17		205980001 04 00	01	2270700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1248885	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5720	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	75550	Voted	Non Plan	First	EST	4227
					Vr. Total			3600855					
				18		205980001 04 00	01	979900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	538945	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16100	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	46880	Voted	Non Plan	First	EST	4227
					Vr. Total			1581825					
				19		205980001 04 00	01	15050	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	8278	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1660	Voted	Non Plan	First	EST	4227
					Vr. Total			24988					
				2		205980001 04 00	01	475500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	261525	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	10200	Voted	Plan	First	CON	4227
						205980001 04 00	55	17860	Voted	Non Plan	First	EST	4227
					Vr. Total			765785					
				20		205980001 04 00	01	34000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	18364	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	5300	Voted	Non Plan	First	EST	4227
					Vr. Total			57664					
				21		205980001 04 00	01	56000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	29680	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	15800	Voted	Non Plan	First	EST	4227
					Vr. Total			101480					
				22		205980001 04 00	03	18261	Voted	Non Plan	Second	EST	4227
					Vr. Total			18261					
				23		205980001 04 00	03	20898	Voted	Non Plan	Second	EST	4227
					Vr. Total			20898					
				24		205980001 04 00	03	8116	Voted	Non Plan	Second	EST	4227
					Vr. Total			8116					
				25		205980001 04 00	03	9340	Voted	Non Plan	Second	EST	4227
					Vr. Total			9340					
				26		205980001 04 00	03	28530	Voted	Non Plan	Second	EST	4227
					Vr. Total			28530					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SIDDHARTHNAGAR	27		205980001 04 00	03	19572	Voted	Non Plan	Second	EST	4227
					Vr. Total			19572					
				28		205980001 04 00	03	12636	Voted	Non Plan	Second	EST	4227
					Vr. Total			12636					
				29		205980001 04 00	03	7988	Voted	Non Plan	Second	EST	4227
					Vr. Total			7988					
				3		205980001 04 00	03	5418	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	216	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	120399	Voted	Plan	First	MIS	4227
					Vr. Total			126033					
				31		205980001 04 00	01	20748	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10996	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	31	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	596	Voted	Non Plan	Second	EST	4227
					Vr. Total			32371					
				32		205980001 04 00	01	7000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	3766	Voted	Non Plan	Second	EST	4227
					Vr. Total			10766					
				33		205980001 04 00	03	2256	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	108	Voted	Non Plan	Second	EST	4227
					Vr. Total			2364					
				34		205980001 04 00	03	86874	Voted	Non Plan	Second	EST	4227
					Vr. Total			86874					
				35		205980001 04 00	03	138594	Voted	Non Plan	Second	EST	4227
					Vr. Total			138594					
				36		205980001 04 00	01	7833	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4308	Voted	Non Plan	Second	EST	4227
					Vr. Total			12141					
				4		205980001 04 00	01	488000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	268400	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6980	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16490	Voted	Non Plan	First	EST	4227
					Vr. Total			779870					
				5		205980001 04 00	01	1157600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	636680	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4170	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33540	Voted	Non Plan	First	EST	4227
					Vr. Total			1831990					
				6		205980001 04 00	01	233500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	128425	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	62345	Voted	Plan	First	MIS	4227
						205980001 04 00	55	10970	Voted	Non Plan	First	EST	4227
					Vr. Total			435240					
				7		205980001 04 00	01	1113900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	612645	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8490	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	130668	Voted	Plan	First	MIS	4227
						205980001 04 00	55	26100	Voted	Non Plan	First	EST	4227
					Vr. Total			1891803					
				8		205980001 04 00	01	720500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	396275	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1380	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SIDDHARTHNAGAR	8		205980001 04 00	49	126651	Voted	Plan	First	MIS	4227
						205980001 04 00	55	19870	Voted	Non Plan	First	EST	4227
					Vr. Total			1264676					
				9		205980001 04 00	01	258100	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	141955	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5460	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	16150	Voted	Non Plan	First	EST	4227
					Vr. Total			421665					
				Tot SIDDHARTHNAGAR				21373109					
			SITAPUR	1		205980001 04 00	01	25400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	13526	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6480	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	53133	Voted	Plan	First	MIS	4227
					Vr. Total			98539					
				10		205980001 04 00	01	1047200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	575960	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8760	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	62300	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	45090	Voted	Non Plan	First	EST	4227
					Vr. Total			1739310					
				11		205980001 03 00	01	60000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	33000	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5232	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	40250	Voted	Plan	Second	MIS	4227
					Vr. Total			138482					
				12		205980001 04 00	03	62832	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	22473	Voted	Plan	Second	MIS	4227
					Vr. Total			85305					
				13		205980001 04 00	03	145335	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	19277	Voted	Plan	Second	MIS	4227
					Vr. Total			164612					
				14		205980001 04 00	01	4268500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2347675	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18350	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	102980	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	135450	Voted	Non Plan	First	EST	4227
					Vr. Total			6872955					
				15		205980001 04 00	01	56900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	31295	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	9628	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2020	Voted	Non Plan	First	EST	4227
					Vr. Total			100543					
				16		205980001 04 00	01	5000	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	14898	Voted	Plan	Second	MIS	4227
					Vr. Total			19898					
				17		205980001 04 00	01	8310	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4404	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	39639	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	1247	Voted	Non Plan	Second	EST	4227
					Vr. Total			53600					
				18		205980001 03 00	58	33509	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SITAPUR	18		205980001 04 00	03	65268	Voted	Non Plan	Second	EST	4227
					Vr. Total			98777					
				19		205980001 04 00	03	153550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	67018	Voted	Plan	Second	MIS	4227
					Vr. Total			220568					
				2		205980001 04 00	01	12400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	13046	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	216	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1240	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	132226	Voted	Plan	First	MIS	4227
					Vr. Total			159128					
				20		205980001 04 00	01	33806	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	27439	Voted	Plan	Second	TA	4227
					Vr. Total			61245					
				21		205980001 04 00	01	33000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	18150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	22715	Voted	Plan	Second	TA	4227
						205980001 04 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	Second	EST	4227
					Vr. Total			75085					
				22		205980001 04 00	01	23100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	12705	Voted	Non Plan	Second	EST	4227
						205980001 04 00	04	28303	Voted	Plan	Second	TA	4227
						205980001 04 00	55	1200	Voted	Non Plan	Second	EST	4227
					Vr. Total			65308					
				23		205980001 04 00	01	11342	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	5836	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	56351	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	3739	Voted	Non Plan	Second	EST	4227
					Vr. Total			77268					
				24		205980001 04 00	01	74700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	39591	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	26355	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2190	Voted	Non Plan	Second	EST	4227
					Vr. Total			142836					
				25		205980001 04 00	01	7903	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	4347	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	99817	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	262	Voted	Non Plan	Second	EST	4227
					Vr. Total			112338					
				26		205980001 03 00	08	49400	Voted	Plan	Second	CON	4227
						205980001 04 00	01	18903	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	10397	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	39	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	497	Voted	Non Plan	Second	EST	4227
					Vr. Total			79236					
				27		205980001 04 00	03	10788	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	59532	Voted	Plan	Second	CON	4227
					Vr. Total			70320					
				28		205980001 04 00	03	30790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	145647	Voted	Plan	Second	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SITAPUR	28	Vr. Total			176437					
				29		205980001 04 00	01	2557512	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1408055	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	12260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	97500	Voted	Non Plan	Second	EST	4227
					Vr. Total			4075327					
				3		205980001 04 00	01	25510	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	13587	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	11009	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	198339	Voted	Plan	First	MIS	4227
					Vr. Total			248445					
				30		205980001 04 00	01	700200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	385110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	4380	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32790	Voted	Non Plan	Second	EST	4227
					Vr. Total			1122480					
				31		205980001 03 00	01	350700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	192885	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	17000	Voted	Non Plan	Second	EST	4227
					Vr. Total			560645					
				32		205980001 04 00	01	300000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	165000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	24490	Voted	Non Plan	Second	EST	4227
					Vr. Total			495130					
				33		205980001 03 00	01	308300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	169565	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8280	Voted	Non Plan	Second	EST	4227
					Vr. Total			486845					
				34		205980001 04 00	01	1162300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	639265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8420	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	50440	Voted	Non Plan	Second	EST	4227
					Vr. Total			1860425					
				4		205980001 04 00	01	33000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	18150	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	26042	Voted	Plan	Second	TA	4227
						205980001 04 00	06	60	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	1160	Voted	Non Plan	First	EST	4227
					Vr. Total			78412					
				5		205980001 04 00	58	306661	Voted	Plan	Second	MIS	4227
					Vr. Total			306661					
				6		205980001 04 00	01	550600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	302830	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4230	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	508078	Voted	Plan	Second	CON	4227
						205980001 04 00	55	31560	Voted	Non Plan	First	EST	4227
					Vr. Total			1397298					
				7		205980001 04 00	01	2476833	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1362258	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SITAPUR	7		205980001 04 00	06	10269	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	5758	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	92737	Voted	Non Plan	First	EST	4227
					Vr. Total			3947855					
				8		205980001 04 00	01	1312500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	721875	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10080	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	39197	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	51320	Voted	Non Plan	First	EST	4227
					Vr. Total			2134972					
				9		205980001 04 00	01	180209	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	100210	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	74034	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7190	Voted	Non Plan	First	EST	4227
					Vr. Total			362343					
				Tot SITAPUR :				27688628					
			SONBHADRA	1		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	999771	Voted	Plan	First	CON	4227
						205980001 04 00	55	10440	Voted	Non Plan	First	EST	4227
					Vr. Total			1177611					
				10		205980001 04 00	01	60400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	6040	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	499242	Voted	Plan	Second	MIS	4227
					Vr. Total			601692					
				11		205980001 04 00	01	170700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	93885	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	12	49914	Voted	Plan	Second	CON	4227
						205980001 04 00	55	7510	Voted	Non Plan	First	EST	4227
					Vr. Total			322049					
				12		205980001 04 00	01	969300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	533115	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5640	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	49619	Voted	Plan	Second	CON	4227
						205980001 04 00	55	38590	Voted	Non Plan	First	EST	4227
					Vr. Total			1596264					
				13		205980001 04 00	01	15925	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	17358	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	130241	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	980	Voted	Non Plan	First	EST	4227
					Vr. Total			164504					
				14		205980001 04 00	01	20203	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	11112	Voted	Non Plan	First	EST	4227
						205980001 04 00	12	49560	Voted	Plan	Second	CON	4227
						205980001 04 00	55	1660	Voted	Non Plan	First	EST	4227
					Vr. Total			82535					
				15		205980001 04 00	03	5748	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SONBHADRA	15		205980001 04 00	06	216	Voted	Non Plan	Second	EST	4227
						205980001 04 00	42	49700	Voted	Plan	Second	MIS	4227
					Vr. Total			55664					
				16		205980001 04 00	03	2661	Voted	Non Plan	Second	EST	4227
						205980001 04 00	08	49560	Voted	Plan	Second	CON	4227
					Vr. Total			52221					
				17		205980001 04 00	03	3900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	11	29200	Voted	Plan	Second	CON	4227
					Vr. Total			33100					
				18		205980001 04 00	06	3000	Voted	Non Plan	Second	EST	4227
					Vr. Total			3000					
				19		205980001 04 00	03	79776	Voted	Non Plan	Second	EST	4227
					Vr. Total			79776					
				2		205980001 04 00	01	1200200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	659670	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1750	Voted	Non Plan	First	EST	4227
						205980001 04 00	29	99946	Voted	Plan	First	MIS	4227
						205980001 04 00	55	35480	Voted	Non Plan	First	EST	4227
					Vr. Total			1997046					
				20		205980001 04 00	03	30042	Voted	Non Plan	Second	EST	4227
					Vr. Total			30042					
				21		205980001 04 00	01	65986	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	34999	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7900	Voted	Non Plan	Second	EST	4227
					Vr. Total			108885					
				22		205980001 04 00	01	2658	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1116	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	102	Voted	Non Plan	Second	EST	4227
					Vr. Total			3876					
				3		205980001 04 00	01	2807900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1544345	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	17240	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	299662	Voted	Plan	First	MIS	4227
						205980001 04 00	55	102380	Voted	Non Plan	First	EST	4227
					Vr. Total			4771527					
				4		205980001 04 00	01	1446393	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	795516	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7040	Voted	Non Plan	First	EST	4227
						205980001 04 00	46	99993	Voted	Plan	First	MIS	4227
						205980001 04 00	55	60630	Voted	Non Plan	First	EST	4227
					Vr. Total			2409572					
				5		205980001 04 00	01	500700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	275385	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2120	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	19960	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	28600	Voted	Plan	First	MIS	4227
					Vr. Total			826765					
				6		205980001 04 00	01	95800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	52690	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	9580	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	28600	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SONBHADRA	6	Vr. Total			192250					
				7		205980001 04 00	01	101400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	55770	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5580	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	220241	Voted	Plan	Second	CON	4227
						205980001 04 00	55	10140	Voted	Non Plan	First	EST	4227
					Vr. Total			393131					
				8		205980001 04 00	01	2335300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1284415	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9790	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	49442	Voted	Plan	Second	CON	4227
						205980001 04 00	55	78995	Voted	Non Plan	First	EST	4227
					Vr. Total			3757942					
				9		205980001 04 00	01	602200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	331210	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1670	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	199219	Voted	Plan	Second	CON	4227
						205980001 04 00	55	18420	Voted	Non Plan	First	EST	4227
					Vr. Total			1152719					
				Tot SONBHADRA :				19812171					
			SRAVASTI	1		205980001 04 00	01	184250	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	101338	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	19000	Voted	Plan	First	MIS	4227
						205980001 04 00	55	7900	Voted	Non Plan	First	EST	4227
					Vr. Total			312528					
				10		205980001 04 00	01	50500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	27775	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	13972	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	2020	Voted	Non Plan	First	EST	4227
					Vr. Total			94267					
				11		205980001 04 00	03	3624	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	16151	Voted	Plan	Second	MIS	4227
					Vr. Total			19775					
				12		205980001 04 00	03	16164	Voted	Non Plan	Second	EST	4227
					Vr. Total			16164					
				13		205980001 04 00	01	269400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	148170	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	4470	Voted	Non Plan	Second	EST	4227
					Vr. Total			424840					
				14		205980001 04 00	01	184250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	101338	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	40	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	7900	Voted	Non Plan	Second	EST	4227
					Vr. Total			293528					
				15		205980001 04 00	01	60400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6040	Voted	Non Plan	Second	EST	4227
					Vr. Total			102450					
				16		205980001 04 00	01	107500	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SRAVASTI	16		205980001 04 00	03	59125	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	5724	Voted	Non Plan	Second	EST	4227
					Vr. Total			172349					
				17		205980001 04 00	01	1320200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	726110	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8980	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	32820	Voted	Non Plan	Second	EST	4227
					Vr. Total			2088110					
				18		205980001 04 00	01	1752239	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	963181	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6276	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	55650	Voted	Non Plan	Second	EST	4227
					Vr. Total			2777346					
				19		205980001 04 00	01	414200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	227810	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2540	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9350	Voted	Non Plan	Second	EST	4227
					Vr. Total			653900					
				2		205980001 04 00	01	269400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	148170	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2800	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	8940	Voted	Plan	First	CON	4227
						205980001 04 00	55	4470	Voted	Non Plan	First	EST	4227
					Vr. Total			433780					
				20		205980001 04 00	01	35900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	19745	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	Second	EST	4227
					Vr. Total			55985					
				21		205980001 04 00	01	195000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	103350	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	9450	Voted	Non Plan	Second	EST	4227
					Vr. Total			309900					
				3		205980001 04 00	01	60400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	13	18666	Voted	Plan	First	CON	4227
						205980001 04 00	55	6040	Voted	Non Plan	First	EST	4227
					Vr. Total			121116					
				4		205980001 04 00	01	3600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1980	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	20	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	220	Voted	Non Plan	First	EST	4227
					Vr. Total			5820					
				5		205980001 04 00	01	1597300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	877965	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	183972	Voted	Plan	First	MIS	4227
						205980001 04 00	55	50870	Voted	Non Plan	First	EST	4227
					Vr. Total			2716387					
				6		205980001 04 00	01	1212050	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	666628	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SRAVASTI	6		205980001 04 00	06	8280	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	171078	Voted	Plan	First	MIS	4227
						205980001 04 00	55	32610	Voted	Non Plan	First	EST	4227
					Vr. Total			2090646					
				7		205980001 04 00	01	104400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	57420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	5508	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	55959	Voted	Plan	First	MIS	4227
					Vr. Total			223287					
				8		205980001 04 00	01	35900	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	19745	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	340	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	127328	Voted	Plan	First	MIS	4227
					Vr. Total			183313					
				9		205980001 04 00	01	408400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	224620	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1540	Voted	Non Plan	First	EST	4227
						205980001 04 00	47	47450	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	9350	Voted	Non Plan	First	EST	4227
					Vr. Total			691360					
				Tot SRAVASTI :				13786851					
			SULTANPUR	1		205980001 04 00	01	108500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	59675	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	30890	Voted	Plan	First	MIS	4227
						205980001 04 00	55	4620	Voted	Non Plan	First	EST	4227
					Vr. Total			204525					
				10		205980001 04 00	01	1354400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	744920	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3980	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	392257	Voted	Plan	First	MIS	4227
						205980001 04 00	55	46280	Voted	Non Plan	First	EST	4227
					Vr. Total			2541837					
				11		205980001 04 00	01	4692660	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2580963	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	16724	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	157270	Voted	Non Plan	First	EST	4227
					Vr. Total			7447617					
				12		205980001 04 00	01	528700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	290785	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	840	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	18860	Voted	Non Plan	First	EST	4227
					Vr. Total			839185					
				13		205980001 04 00	01	2229340	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1274679	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9760	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	79410	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	168641	Voted	Plan	First	MIS	4227
					Vr. Total			3761830					
				14		205980001 04 00	03	260266	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	35500	Voted	Plan	First	MIS	4227
					Vr. Total			295766					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SULTANPUR	15		205980001 04 00	03	90003	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	10425	Voted	Plan	First	MIS	4227
					Vr. Total			100428					
				16		205980001 04 00	01	17113	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9412	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	23	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	77632	Voted	Plan	First	MIS	4227
						205980001 04 00	55	436	Voted	Non Plan	Second	EST	4227
					Vr. Total			104616					
				17		205980001 04 00	01	54250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	29838	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	96551	Voted	Plan	First	MIS	4227
						205980001 04 00	55	3000	Voted	Non Plan	Second	EST	4227
					Vr. Total			183639					
				18		205980001 04 00	01	48400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	24200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	155137	Voted	Plan	First	MIS	4227
						205980001 04 00	55	1460	Voted	Non Plan	Second	EST	4227
					Vr. Total			229197					
				19		205980001 04 00	01	70700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	34958	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	22273	Voted	Plan	First	MIS	4227
						205980001 04 00	55	2542	Voted	Non Plan	Second	EST	4227
					Vr. Total			130473					
				2		205980001 04 00	01	416300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	228965	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2100	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	21250	Voted	Plan	First	MIS	4227
						205980001 04 00	55	19250	Voted	Non Plan	First	EST	4227
					Vr. Total			687865					
				20		205980001 04 00	49	119487	Voted	Plan	First	MIS	4227
					Vr. Total			119487					
				21		205980001 04 00	49	56672	Voted	Plan	First	MIS	4227
					Vr. Total			56672					
				22		205980001 04 00	15	29140	Voted	Plan	Second	CON	4227
					Vr. Total			29140					
				25		205980001 04 00	15	28200	Voted	Plan	Second	CON	4227
					Vr. Total			28200					
				26		205980001 05 00	02	11760	Voted	Plan	Second	CON	4227
					Vr. Total			11760					
				27		205980001 05 00	02	12152	Voted	Plan	Second	CON	4227
					Vr. Total			12152					
				28		205980001 05 00	02	11760	Voted	Plan	Second	CON	4227
					Vr. Total			11760					
				29		205980001 04 00	58	29529	Voted	Plan	Second	MIS	4227
					Vr. Total			29529					
				3		205980001 03 00	01	363800	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	200090	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	9250	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	22200	Voted	Plan	First	MIS	4227
					Vr. Total			596040					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	SULTANPUR	30		205980001 04 00	58	67496	Voted	Plan	Second	MIS	4227
					Vr. Total			67496					
				31		205980001 04 00	04	10230	Voted	Plan	Second	TA	4227
					Vr. Total			10230					
				38		205980001 04 00	04	24738	Voted	Plan	Second	TA	4227
					Vr. Total			24738					
				4		205980001 04 00	01	60400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	33220	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2790	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	30630	Voted	Plan	First	MIS	4227
						205980001 04 00	55	6040	Voted	Non Plan	First	EST	4227
					Vr. Total			133080					
				5		205980001 03 00	01	125200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	68860	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	4800	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	44468	Voted	Plan	First	MIS	4227
					Vr. Total			243328					
				6		205980001 04 00	01	1509200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	830060	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8780	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	77673	Voted	Plan	First	MIS	4227
						205980001 04 00	55	40970	Voted	Non Plan	First	EST	4227
					Vr. Total			2466683					
				7		205980001 04 00	01	4347303	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2391017	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18780	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	83351	Voted	Plan	First	MIS	4227
						205980001 04 00	55	119070	Voted	Non Plan	First	EST	4227
					Vr. Total			6959521					
				8		205980001 04 00	01	681500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	374825	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6280	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	144732	Voted	Plan	First	MIS	4227
						205980001 04 00	55	29020	Voted	Non Plan	First	EST	4227
					Vr. Total			1236357					
				9		205980001 04 00	01	1271000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	699050	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6720	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	246877	Voted	Plan	First	MIS	4227
						205980001 04 00	55	59620	Voted	Non Plan	First	EST	4227
					Vr. Total			2283267					
				Tot SULTANPUR :				30846418					
			UNNAO	1		205980001 04 00	01	752500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	413875	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3690	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	26480	Voted	Non Plan	First	EST	4227
					Vr. Total			1196545					
				10		205980001 03 00	01	295200	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	162360	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	5570	Voted	Non Plan	First	EST	4227
						205980001 04 00	51	306540	Voted	Plan	Second	CON	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	UNNAO	10	Vr. Total			771070					
				11		205980001 03 00	01	271400	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	149270	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	11680	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	81021	Voted	Plan	Second	MIS	4227
					Vr. Total			513371					
				12		205980001 04 00	03	62736	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	27500	Voted	Plan	Second	MIS	4227
					Vr. Total			90236					
				13		205980001 04 00	03	94784	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	55000	Voted	Plan	Second	MIS	4227
					Vr. Total			149784					
				14		205980001 03 00	01	58600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	32230	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	2760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	58	16500	Voted	Plan	Second	MIS	4227
					Vr. Total			110090					
				15		205980001 04 00	03	64478	Voted	Non Plan	Second	EST	4227
					Vr. Total			64478					
				16		205980001 04 00	03	265278	Voted	Non Plan	Second	EST	4227
					Vr. Total			265278					
				17		205980001 03 00	01	361600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	198880	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	8330	Voted	Non Plan	Second	EST	4227
					Vr. Total			570210					
				18		205980001 03 00	01	276200	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	151910	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	11680	Voted	Non Plan	Second	EST	4227
						205980001 05 00	02	1663728	Voted	Plan	Second	CON	4227
					Vr. Total			2103518					
				19		205980001 04 00	01	825400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	453970	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7228	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	35710	Voted	Non Plan	Second	EST	4227
					Vr. Total			1322308					
				2		205980001 04 00	01	967700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	532235	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	4600	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	280000	Voted	Plan	First	CON	4227
						205980001 04 00	55	38740	Voted	Non Plan	First	EST	4227
					Vr. Total			1823275					
				20		205980001 04 00	01	713400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	392370	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	3600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	23720	Voted	Non Plan	Second	EST	4227
					Vr. Total			1133090					
				21		205980001 04 00	01	4194333	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2306882	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	18250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	167390	Voted	Non Plan	Second	EST	4227
					Vr. Total			6686855					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	UNNAO	3		205980001 04 00	49	27106	Voted	Plan	First	MIS	4227
						205980001 04 00	01	4339400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2381665	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	23700	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	141900	Voted	Non Plan	First	EST	4227
					Vr. Total			6913771					
				4		205980001 04 00	01	1595810	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	877696	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	10540	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	71010	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	17050	Voted	Plan	First	MIS	4227
					Vr. Total			2572106					
				5		205980001 04 00	01	1021200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	561660	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	3360	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	200000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	34850	Voted	Non Plan	First	EST	4227
					Vr. Total			1821070					
				6		205980001 04 00	01	4083300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2245815	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	18250	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	200000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	167390	Voted	Non Plan	First	EST	4227
					Vr. Total			6714755					
				7		205980001 04 00	01	816500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	449075	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7228	Voted	Non Plan	First	EST	4227
						205980001 04 00	16	220000	Voted	Plan	Second	CON	4227
						205980001 04 00	55	35710	Voted	Non Plan	First	EST	4227
					Vr. Total			1528513					
				8		205980001 04 00	01	193324	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	66310	Voted	Non Plan	First	EST	4227
					Vr. Total			259634					
				9		205980001 04 00	01	518700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	260610	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	40765	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	27910	Voted	Non Plan	First	EST	4227
					Vr. Total			847985					
				Tot UNNAO :				37457942					
			VARANASI	1		205980001 04 00	01	81300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	44715	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	4040	Voted	Non Plan	First	EST	4227
					Vr. Total			130315					
				10		205980001 04 00	01	1168700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	642785	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7390	Voted	Non Plan	First	EST	4227
						205980001 04 00	11	29897	Voted	Plan	First	CON	4227
						205980001 04 00	55	89720	Voted	Non Plan	First	EST	4227
					Vr. Total			1938492					
				11		205980001 04 00	01	1227840	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	675312	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	VARANASI	11		205980001 04 00	06	3108	Voted	Non Plan	First	EST	4227
						205980001 04 00	42	37375	Voted	Plan	First	MIS	4227
						205980001 04 00	55	100208	Voted	Non Plan	First	EST	4227
					Vr. Total			2043843					
				12		205980001 04 00	01	449300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	247115	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	810	Voted	Non Plan	First	EST	4227
						205980001 04 00	47	20200	Voted	Plan	First	MIS	4227
						205980001 04 00	55	28640	Voted	Non Plan	First	EST	4227
					Vr. Total			746065					
				13		205980001 03 00	58	77880	Voted	Plan	First	MIS	4227
						205980001 04 00	01	509200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	280060	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	44680	Voted	Non Plan	First	EST	4227
					Vr. Total			912780					
				14		205980001 03 00	58	38940	Voted	Plan	First	MIS	4227
						205980001 04 00	01	576600	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	317130	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6360	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	56540	Voted	Non Plan	First	EST	4227
					Vr. Total			995570					
				15		205980001 04 00	01	772800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	425040	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1560	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	4375	Voted	Plan	First	CON	4227
						205980001 04 00	55	57440	Voted	Non Plan	First	EST	4227
					Vr. Total			1261215					
				16		205980001 04 00	01	584200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	321310	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	First	EST	4227
						205980001 04 00	22	99102	Voted	Plan	First	MIS	4227
						205980001 04 00	55	53300	Voted	Non Plan	First	EST	4227
					Vr. Total			1058872					
				17		205980001 04 00	01	1337490	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	735069	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7240	Voted	Non Plan	First	EST	4227
						205980001 04 00	22	99723	Voted	Plan	First	MIS	4227
						205980001 04 00	55	103300	Voted	Non Plan	First	EST	4227
					Vr. Total			2282822					
				18		205980001 03 00	01	87500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	48125	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	8140	Voted	Non Plan	First	EST	4227
						205980001 04 00	22	8333	Voted	Plan	First	MIS	4227
					Vr. Total			152098					
				19		205980001 03 00	01	248000	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	136400	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	760	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	16920	Voted	Non Plan	First	EST	4227
						205980001 04 00	22	73037	Voted	Plan	First	MIS	4227
					Vr. Total			475117					
				2		205980001 04 00	01	964440	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	VARANASI	2		205980001 04 00	03	530420	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	9090	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	92488	Voted	Plan	First	MIS	4227
						205980001 04 00	55	82138	Voted	Non Plan	First	EST	4227
					Vr. Total			1678576					
				20		205980001 04 00	01	2148500	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1181675	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14430	Voted	Non Plan	First	EST	4227
						205980001 04 00	22	73729	Voted	Plan	First	MIS	4227
						205980001 04 00	55	168440	Voted	Non Plan	First	EST	4227
					Vr. Total			3586774					
				21		205980001 03 00	58	156176	Voted	Plan	First	MIS	4227
						205980001 04 00	01	1373700	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	755535	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	2340	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	114580	Voted	Non Plan	First	EST	4227
					Vr. Total			2402331					
				22		205980001 04 00	01	605200	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	332860	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1310	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	79247	Voted	Plan	First	MIS	4227
						205980001 04 00	55	48640	Voted	Non Plan	First	EST	4227
					Vr. Total			1067257					
				23		205980001 04 00	01	825800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	454190	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1800	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	67059	Voted	Plan	First	MIS	4227
						205980001 04 00	55	37680	Voted	Non Plan	First	EST	4227
					Vr. Total			1386529					
				24		205980001 04 00	01	2622620	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1442375	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8940	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	199480	Voted	Non Plan	First	EST	4227
					Vr. Total			4273415					
				25		205980001 04 00	01	892665	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	496650	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	6840	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	188232	Voted	Plan	First	MIS	4227
						205980001 04 00	55	87300	Voted	Non Plan	First	EST	4227
					Vr. Total			1671687					
				26		205980001 04 00	01	3550020	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1952500	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	22730	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	283760	Voted	Non Plan	First	EST	4227
					Vr. Total			5809010					
				27		205980001 03 00	01	768500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	422675	Voted	Non Plan	First	EST	4227
						205980001 03 00	06	1620	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	46440	Voted	Non Plan	First	EST	4227
					Vr. Total			1239235					
				28		205980001 03 00	01	301500	Voted	Non Plan	First	EST	4227
						205980001 03 00	03	165825	Voted	Non Plan	First	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	VARANASI	28		205980001 03 00	06	60	Voted	Non Plan	First	EST	4227
						205980001 03 00	55	11760	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	44732	Voted	Plan	First	MIS	4227
					Vr. Total			523877					
				29		205980001 04 00	01	85800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	45474	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	7560	Voted	Non Plan	First	EST	4227
					Vr. Total			138834					
				3		205980001 04 00	01	4743300	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	2608815	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	8180	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	355280	Voted	Non Plan	First	EST	4227
					Vr. Total			7715575					
				30		205980001 04 00	01	10400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	5720	Voted	Non Plan	First	EST	4227
						205980001 04 00	49	58878	Voted	Plan	Second	MIS	4227
					Vr. Total			74998					
				31		205980001 04 00	03	6330	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	14128	Voted	Plan	Second	TA	4227
					Vr. Total			20458					
				32		205980001 03 00	58	38940	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	90036	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	39009	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	23680	Voted	Non Plan	First	EST	4227
					Vr. Total			191665					
				33		205980001 04 00	01	238651	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	95883	Voted	Non Plan	Second	EST	4227
						205980001 04 00	12	49650	Voted	Plan	Second	CON	4227
					Vr. Total			384184					
				34		205980001 04 00	01	109038	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	53172	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	37320	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	120000	Voted	Plan	Second	MIS	4227
					Vr. Total			319530					
				35		205980001 04 00	01	97200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	22476	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	26820	Voted	Non Plan	Second	EST	4227
						205980003 03 00	42	76425	Voted	Plan	Second	MIS	4227
					Vr. Total			222921					
				36		205980001 04 00	01	86100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	47355	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	39734	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	7080	Voted	Non Plan	Second	EST	4227
					Vr. Total			180269					
				37		205980001 04 00	01	16800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	9240	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1858	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	165315	Voted	Plan	Second	MIS	4227
					Vr. Total			193213					
				38		205980001 04 00	01	26533	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	14357	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	9426	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	VARANASI	38		205980001 04 00	49	23791	Voted	Plan	Second	MIS	4227
					Vr. Total			74107					
				39		205980001 04 00	01	84494	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	41750	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	51288	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	48400	Voted	Plan	Second	MIS	4227
					Vr. Total			225932					
				4		205980001 04 00	01	1216800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	669240	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	7860	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	107220	Voted	Non Plan	First	EST	4227
						205980003 03 00	42	570000	Voted	Plan	First	MIS	4227
					Vr. Total			2571120					
				40		205980001 04 00	06	3000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	66624	Voted	Plan	Second	MIS	4227
					Vr. Total			69624					
				41		205980001 04 00	01	99254	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	30834	Voted	Non Plan	Second	EST	4227
						205980001 04 00	22	6320	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	35200	Voted	Non Plan	Second	EST	4227
					Vr. Total			171608					
				42		205980001 03 00	51	20895	Voted	Plan	Second	CON	4227
						205980001 04 00	01	4803200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	2641760	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	355540	Voted	Non Plan	Second	EST	4227
					Vr. Total			7829515					
				43		205980001 04 00	01	348600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	191730	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	870	Voted	Non Plan	Second	EST	4227
						205980001 04 00	22	8732	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	23960	Voted	Non Plan	Second	EST	4227
					Vr. Total			573892					
				44		205980001 04 00	01	590200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	324610	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	44092	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	52100	Voted	Non Plan	Second	EST	4227
					Vr. Total			1011962					
				45		205980001 04 00	01	2109500	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1160225	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14430	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	168870	Voted	Non Plan	Second	EST	4227
					Vr. Total			3453025					
				46		205980001 04 00	01	1229200	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	676060	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2550	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	97720	Voted	Non Plan	Second	EST	4227
					Vr. Total			2005530					
				47		205980001 04 00	01	459700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	252835	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	810	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	VARANASI	47		205980001 04 00	55	28640	Voted	Non Plan	Second	EST	4227
					Vr. Total			741985					
				48		205980001 04 00	01	522300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	287265	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	960	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	44680	Voted	Non Plan	Second	EST	4227
					Vr. Total			855205					
				49		205980001 04 00	01	575600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	316580	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1250	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	46100	Voted	Non Plan	Second	EST	4227
					Vr. Total			939530					
				5		205980001 04 00	01	2231800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1227490	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	14700	Voted	Non Plan	First	EST	4227
						205980001 04 00	15	425673	Voted	Plan	First	CON	4227
						205980001 04 00	55	158040	Voted	Non Plan	First	EST	4227
					Vr. Total			4057703					
				50		205980001 04 00	01	845600	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	465080	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	1800	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	37680	Voted	Non Plan	Second	EST	4227
					Vr. Total			1350160					
				51		205980001 03 00	58	132000	Voted	Plan	Second	MIS	4227
						205980001 04 00	01	1170400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	643720	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7860	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	102500	Voted	Non Plan	Second	EST	4227
					Vr. Total			2056480					
				52		205980001 03 00	13	587	Voted	Plan	Second	CON	4227
						205980001 04 00	01	1398900	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	769395	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	2340	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	114580	Voted	Non Plan	Second	EST	4227
					Vr. Total			2285802					
				53		205980001 03 00	12	8378	Voted	Plan	Second	CON	4227
						205980001 04 00	01	2229000	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1225950	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	14700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	154120	Voted	Non Plan	Second	EST	4227
					Vr. Total			3632148					
				54		205980001 03 00	01	87500	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	48125	Voted	Non Plan	Second	EST	4227
						205980001 03 00	49	29194	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	8140	Voted	Non Plan	Second	EST	4227
					Vr. Total			172959					
				55		205980001 04 00	01	83700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	46035	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	260	Voted	Non Plan	Second	EST	4227
						205980001 04 00	15	85900	Voted	Plan	Second	CON	4227
						205980001 04 00	55	4040	Voted	Non Plan	Second	EST	4227
					Vr. Total			219935					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	VARANASI	56		205980001 04 00	01	904840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	497640	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	8390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	47	34997	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	76518	Voted	Non Plan	Second	EST	4227
					Vr. Total			1522385					
				57		205980001 04 00	01	1336300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	734415	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7150	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	36272	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	100980	Voted	Non Plan	Second	EST	4227
					Vr. Total			2215117					
				58		205980001 03 00	01	253300	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	139315	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	16920	Voted	Non Plan	Second	EST	4227
						205980001 04 00	49	29505	Voted	Plan	Second	MIS	4227
					Vr. Total			439800					
				59		205980001 04 00	01	584100	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	321255	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	6360	Voted	Non Plan	Second	EST	4227
						205980001 04 00	22	16274	Voted	Plan	Second	MIS	4227
						205980001 04 00	55	56540	Voted	Non Plan	Second	EST	4227
					Vr. Total			984529					
				6		205980001 04 00	01	2332740	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1281555	Voted	Non Plan	First	EST	4227
						205980001 04 00	05	49121	Voted	Plan	First	LTC	4227
						205980001 04 00	06	19900	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	185080	Voted	Non Plan	First	EST	4227
					Vr. Total			3868396					
				60		205980001 03 00	01	420000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	231000	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	520	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	34320	Voted	Non Plan	Second	EST	4227
						205980001 04 00	22	4750	Voted	Plan	Second	MIS	4227
					Vr. Total			690590					
				61		205980001 03 00	01	192600	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	105930	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	15880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	22	9796	Voted	Plan	Second	MIS	4227
					Vr. Total			324266					
				62		205980001 03 00	01	307100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	168905	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	60	Voted	Non Plan	Second	EST	4227
						205980001 03 00	47	24810	Voted	Plan	Second	MIS	4227
						205980001 03 00	55	12380	Voted	Non Plan	Second	EST	4227
					Vr. Total			513255					
				63		205980001 03 00	01	786900	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	432795	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	1620	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	46840	Voted	Non Plan	Second	EST	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	VARANASI	63	Vr. Total			1268155					
				64		205980001 04 00	01	2329120	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1280840	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	19180	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	180840	Voted	Non Plan	Second	EST	4227
					Vr. Total			3809980					
				65		205980001 04 00	01	1185400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	651970	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	7390	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	91740	Voted	Non Plan	Second	EST	4227
					Vr. Total			1936500					
				66		205980001 04 00	01	77700	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	42735	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	6300	Voted	Non Plan	Second	EST	4227
					Vr. Total			126735					
				67		205980001 04 00	01	374300	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	205865	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	880	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	30560	Voted	Non Plan	Second	EST	4227
					Vr. Total			611605					
				68		205980001 03 00	01	400100	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	220055	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	700	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	25040	Voted	Non Plan	Second	EST	4227
					Vr. Total			645895					
				69		205980001 03 00	01	378400	Voted	Non Plan	Second	EST	4227
						205980001 03 00	03	208120	Voted	Non Plan	Second	EST	4227
						205980001 03 00	06	760	Voted	Non Plan	Second	EST	4227
						205980001 03 00	55	22440	Voted	Non Plan	Second	EST	4227
					Vr. Total			609720					
				7		205980001 04 00	01	2549000	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	1401455	Voted	Non Plan	First	EST	4227
						205980001 04 00	04	52440	Voted	Plan	First	TA	4227
						205980001 04 00	06	15980	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	202500	Voted	Non Plan	First	EST	4227
					Vr. Total			4221375					
				70		205980001 04 00	01	2611400	Voted	Non Plan	Second	EST	4227
						205980001 04 00	03	1435775	Voted	Non Plan	Second	EST	4227
						205980001 04 00	06	15710	Voted	Non Plan	Second	EST	4227
						205980001 04 00	55	202500	Voted	Non Plan	Second	EST	4227
					Vr. Total			4265385					
				8		205980001 04 00	01	409800	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	225390	Voted	Non Plan	First	EST	4227
						205980001 04 00	06	1140	Voted	Non Plan	First	EST	4227
						205980001 04 00	55	33900	Voted	Non Plan	First	EST	4227
						205980001 04 00	58	38940	Voted	Plan	First	MIS	4227
					Vr. Total			709170					
				9		205980001 04 00	01	75400	Voted	Non Plan	First	EST	4227
						205980001 04 00	03	41470	Voted	Non Plan	First	EST	4227
						205980001 04 00	08	49893	Voted	Plan	First	CON	4227
						205980001 04 00	55	6300	Voted	Non Plan	First	EST	4227
					Vr. Total			173063					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	54	2059	VARANASI	Tot VARANASI :				108311670					
			TOTAL MH 2059:					2145075126					
		TOTAL OF GRANT No. ALL						2145075126					
	55	2059	AGRA	31		205980053 06 00	29	110847	Voted	Plan	Second	MIS	4901
					Vr. Total			110847					
				48		205980053 06 00	29	386433	Voted	Plan	Second	MIS	4901
					Vr. Total			386433					
				Tot AGRA :				497280					
			AZAMGARH	54		205980053 06 00	29	881525	Voted	Plan	Second	MIS	4903
					Vr. Total			881525					
				57		205980053 06 00	29	278504	Voted	Plan	Second	MIS	4902
					Vr. Total			278504					
				Tot AZAMGARH :				1160029					
			BARABANKY	11		205980053 06 00	29	30874	Voted	Plan	Second	MIS	4227
					Vr. Total			30874					
				Tot BARABANKY :				30874					
			BAREILLY	22		205980053 06 00	29	261698	Voted	Plan	Second	MIS	4904
					Vr. Total			261698					
				Tot BAREILLY :				261698					
			BIJNORE	6		205980053 06 00	29	160481	Voted	Plan	Second	MIS	4227
					Vr. Total			160481					
				Tot BIJNORE :				160481					
			BULANDSHAHAR	5		205980053 06 00	29	42480	Voted	Plan	Second	MIS	4902
					Vr. Total			42480					
				Tot BULANDSHAHAR :				42480					
			ETAH	3		205980053 06 00	29	274204	Voted	Plan	Second	MIS	4227
					Vr. Total			274204					
				Tot ETAH :				274204					
			FAIZABAD	29		205980053 06 00	29	683904	Voted	Plan	Second	MIS	4904
					Vr. Total			683904					
				31		205980053 06 00	29	1752492	Voted	Plan	Second	MIS	4905
					Vr. Total			1752492					
				Tot FAIZABAD :				2436396					
			FIROZABAD	13		205980053 06 00	29	528033	Voted	Plan	Second	MIS	4227
					Vr. Total			528033					
				14		205980053 19 00	42	82265	Voted	Plan	Second	MIS	4227
					Vr. Total			82265					
				17		205980053 06 00	29	487081	Voted	Plan	Second	MIS	4227
					Vr. Total			487081					
				18		205980053 06 00	29	95518	Voted	Plan	Second	MIS	4227
					Vr. Total			95518					
				19		205980053 06 00	29	65630	Voted	Plan	Second	MIS	4227
					Vr. Total			65630					
				Tot FIROZABAD :				1258527					
			GHAZIABAD	16		205980053 06 00	29	97268	Voted	Plan	Second	MIS	4227
					Vr. Total			97268					
				7		205980053 06 00	29	478694	Voted	Plan	First	MIS	4227
					Vr. Total			478694					
				Tot GHAZIABAD :				575962					
			GONDA	14		205980053 06 00	29	238299	Voted	Plan	First	MIS	4903
					Vr. Total			238299					
				Tot GONDA :				238299					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	55	2059	GORAKHPUR	23		205980053 06 00	29	1161941	Voted	Plan	Second	MIS	4905
					Vr. Total			1161941					
				24		205980053 06 00	29	562732	Voted	Plan	Second	MIS	4905
					Vr. Total			562732					
				28		205980053 06 00	29	403663	Voted	Plan	Second	MIS	4905
					Vr. Total			403663					
				29		205980053 19 00	42	140640	Voted	Plan	Second	MIS	4905
					Vr. Total			140640					
				Tot GORAKHPUR :				2268976					
			HAMIRPUR	3		205980053 06 00	29	449816	Voted	Plan	Second	MIS	4227
					Vr. Total			449816					
				Tot HAMIRPUR :				449816					
			HARDOI	7		205980053 06 00	29	28670	Voted	Plan	Second	MIS	4227
					Vr. Total			28670					
				8		205980053 06 00	29	31820	Voted	Plan	Second	MIS	4227
					Vr. Total			31820					
				Tot HARDOI :				60490					
			JAUNPUR	14		205980053 06 00	12	731679	Voted	Plan	First	CON	4901
					Vr. Total			731679					
				20		205980053 06 00	29	397883	Voted	Plan	Second	MIS	4901
					Vr. Total			397883					
				27		205980053 06 00	29	65274	Voted	Plan	Second	MIS	4902
					Vr. Total			65274					
				Tot JAUNPUR :				1194836					
			JHANSI	24		205980053 06 00	29	1254077	Voted	Plan	Second	MIS	4227
					Vr. Total			1254077					
				34		205980053 19 00	42	47025	Voted	Plan	Second	MIS	4227
					Vr. Total			47025					
				45		205980053 06 00	29	1385279	Voted	Plan	Second	MIS	4902
					Vr. Total			1385279					
				Tot JHANSI :				2686381					
			KANNAUJ	4		205980053 19 00	42	196663	Voted	Plan	Second	MIS	4902
					Vr. Total			196663					
				7		205980053 19 00	42	138987	Voted	Plan	Second	MIS	4227
					Vr. Total			138987					
				Tot KANNAUJ :				335650					
			KANPUR NAGAR	18		205980053 06 00	29	1604241	Voted	Plan	First	MIS	4903
					Vr. Total			1604241					
				19		205980053 06 00	29	1456251	Voted	Plan	First	MIS	4903
					Vr. Total			1456251					
				34		205980053 06 00	29	501211	Voted	Plan	Second	MIS	4903
					Vr. Total			501211					
				35		205980053 06 00	29	180599	Voted	Plan	Second	MIS	4903
					Vr. Total			180599					
				Tot KANPUR NAGAR :				3742302					
			LUCKNOW	120		205980053 06 00	29	694526	Voted	Plan	Second	MIS	4901
					Vr. Total			694526					
				165		205980053 06 00	29	198545	Voted	Plan	Second	MIS	4901
					Vr. Total			198545					
				60		205980053 06 00	09	25000000	Voted	Plan	First	CON	4228
					Vr. Total			25000000					
				Tot LUCKNOW :				25893071					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	55	2059	LUCKNOW-2	43		205980053 06 00	29	2122524	Voted	Plan	Second	MIS	4910
					Vr. Total			2122524					
				62		205980053 06 00	29	1458023	Voted	Plan	Second	MIS	4910
					Vr. Total			1458023					
				64		205980053 06 00	29	941237	Voted	Plan	Second	MIS	4910
					Vr. Total			941237					
				Tot LUCKNOW-2 :				4521784					
			MATHURA	28		205980053 06 00	29	353324	Voted	Plan	Second	MIS	4227
					Vr. Total			353324					
				Tot MATHURA :				353324					
			MEERUT	12		205980053 06 00	29	281567	Voted	Plan	Second	MIS	4901
					Vr. Total			281567					
				13		205980053 06 00	29	2999901	Voted	Plan	Second	MIS	4901
					Vr. Total			2999901					
				Tot MEERUT :				3281468					
			MORADABAD	40		205980053 06 00	29	132640	Voted	Plan	Second	MIS	4905
					Vr. Total			132640					
				41		205980053 06 00	29	196165	Voted	Plan	Second	MIS	4905
					Vr. Total			196165					
				8		205980053 06 00	29	244408	Voted	Plan	Second	MIS	4905
					Vr. Total			244408					
				Tot MORADABAD :				573213					
			PILIBHIT	30		205980053 06 00	29	158901	Voted	Plan	Second	MIS	4901
					Vr. Total			158901					
				Tot PILIBHIT :				158901					
			PRAYAGRAJ	60		205980053 06 00	29	2267002	Voted	Plan	Second	MIS	4904
					Vr. Total			2267002					
				61		205980053 06 00	29	1699723	Voted	Plan	Second	MIS	4904
					Vr. Total			1699723					
				Tot PRAYAGRAJ :				3966725					
			SAHARANPUR	8		205980053 06 00	29	3220797	Voted	Plan	Second	MIS	4904
					Vr. Total			3220797					
				9		205980053 06 00	29	567276	Voted	Plan	Second	MIS	4901
					Vr. Total			567276					
				Tot SAHARANPUR :				3788073					
			SAMBHAL	6		205980053 06 00	29	19795	Voted	Plan	Second	MIS	4227
					Vr. Total			19795					
				Tot SAMBHAL :				19795					
			SHAHJAHANPUR	10		205980053 06 00	29	413999	Voted	Plan	Second	MIS	4227
					Vr. Total			413999					
				Tot SHAHJAHANPUR :				413999					
			SULTANPUR	34		205980053 06 00	29	117316	Voted	Plan	Second	MIS	4901
					Vr. Total			117316					
				36		205980053 06 00	29	75150	Voted	Plan	Second	MIS	4901
					Vr. Total			75150					
				Tot SULTANPUR :				192466					
			UNNAO	16		205980053 06 00	29	232278	Voted	Plan	Second	MIS	4227
					Vr. Total			232278					
				17		205980053 06 00	29	6060	Voted	Plan	Second	MIS	4227
					Vr. Total			6060					
				Tot UNNAO :				238338					
			TOTAL MH 2059:					61075838					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	55	2216	AGRA	1		221607053 05 00	29	2182115	Voted	Plan	First	MIS	4901
					Vr. Total			2182115					
				3		221607053 05 00	29	547957	Voted	Plan	Second	MIS	4901
					Vr. Total			547957					
				4		221607053 05 00	29	2320795	Voted	Plan	Second	MIS	4901
					Vr. Total			2320795					
				Tot AGRA :				5050867					
			ALIGARH	1		221607053 05 00	29	1769557	Voted	Plan	Second	MIS	4902
					Vr. Total			1769557					
				Tot ALIGARH :				1769557					
			AZAMGARH	1		221607053 05 00	29	595275	Voted	Plan	Second	MIS	4901
					Vr. Total			595275					
				Tot AZAMGARH :				595275					
			BADAUN	1		221607053 05 00	29	376337	Voted	Plan	Second	MIS	4227
					Vr. Total			376337					
				Tot BADAUN :				376337					
			BALLIA	1		221607053 05 00	29	558000	Voted	Plan	First	MIS	4902
					Vr. Total			558000					
				Tot BALLIA :				558000					
			BARABANKY	1		221607053 05 00	29	278584	Voted	Plan	Second	MIS	4227
					Vr. Total			278584					
				Tot BARABANKY :				278584					
			BAREILLY	1		221607053 05 00	29	987828	Voted	Plan	First	MIS	4904
					Vr. Total			987828					
				2		221607053 05 00	29	1050667	Voted	Plan	First	MIS	4904
					Vr. Total			1050667					
				Tot BAREILLY :				2038495					
			BASTI	1		221607053 05 00	29	712640	Voted	Plan	Second	MIS	4902
					Vr. Total			712640					
				Tot BASTI :				712640					
			BULANDSHAHAR	1		221607053 05 00	29	1088693	Voted	Plan	Second	MIS	4901
					Vr. Total			1088693					
				Tot BULANDSHAHAR :				1088693					
			ETAWAH	1		221607053 05 00	29	510879	Voted	Plan	First	MIS	4903
					Vr. Total			510879					
				2		221607053 05 00	29	577248	Voted	Plan	First	MIS	4903
					Vr. Total			577248					
				3		221607053 05 00	29	488973	Voted	Plan	Second	MIS	4903
					Vr. Total			488973					
				Tot ETAWAH :				1577100					
			FAIZABAD	1		221607053 05 00	29	4146490	Voted	Plan	First	MIS	4905
					Vr. Total			4146490					
				2		221607053 05 00	29	760036	Voted	Plan	First	MIS	4905
					Vr. Total			760036					
				3		221607053 05 00	29	1711371	Voted	Plan	Second	MIS	4904
					Vr. Total			1711371					
				Tot FAIZABAD :				6617897					
			FATEHPUR	1		221607053 05 00	29	356745	Voted	Plan	First	MIS	4901
					Vr. Total			356745					
				2		221607053 05 00	29	99881	Voted	Plan	Second	MIS	4901
					Vr. Total			99881					
				Tot FATEHPUR :				456626					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	55	2216	FIROZABAD	1		221607053 05 00	29	750271	Voted	Plan	Second	MIS	4227
					Vr. Total			750271					
				Tot FIROZABAD :				750271					
			GAZIPUR	1		221607053 05 00	29	98954	Voted	Plan	Second	MIS	4227
					Vr. Total			98954					
				Tot GAZIPUR :				98954					
			GHAZIABAD	1		221607053 05 00	29	3758170	Voted	Plan	Second	MIS	4227
					Vr. Total			3758170					
				Tot GHAZIABAD :				3758170					
			GONDA	1		221607053 05 00	29	523043	Voted	Plan	First	MIS	4903
					Vr. Total			523043					
				2		221607053 05 00	29	92900	Voted	Plan	Second	MIS	4903
					Vr. Total			92900					
				Tot GONDA :				615943					
			GORAKHPUR	1		221607053 05 00	29	708845	Voted	Plan	First	MIS	4905
					Vr. Total			708845					
				2		221607053 05 00	29	837398	Voted	Plan	First	MIS	4905
					Vr. Total			837398					
				3		221607053 05 00	29	577547	Voted	Plan	First	MIS	4905
					Vr. Total			577547					
				4		221607053 05 00	29	1146025	Voted	Plan	First	MIS	4905
					Vr. Total			1146025					
				5		221607053 05 00	29	1763722	Voted	Plan	Second	MIS	4902
					Vr. Total			1763722					
				6		221607053 05 00	29	199878	Voted	Plan	Second	MIS	4905
					Vr. Total			199878					
				7		221607053 05 00	29	79920	Voted	Plan	Second	MIS	4905
					Vr. Total			79920					
				8		221607053 05 00	29	6657388	Voted	Plan	Second	MIS	4905
					Vr. Total			6657388					
				Tot GORAKHPUR :				11970723					
			HAMIRPUR	1		221607053 05 00	29	622409	Voted	Plan	Second	MIS	4227
					Vr. Total			622409					
				Tot HAMIRPUR :				622409					
			HATHRAS	1		221607053 05 00	29	193533	Voted	Plan	First	MIS	4227
					Vr. Total			193533					
				2		221607053 05 00	29	170886	Voted	Plan	Second	MIS	4227
					Vr. Total			170886					
				Tot HATHRAS :				364419					
			JHANSI	1		221607053 05 00	29	525403	Voted	Plan	Second	MIS	4227
					Vr. Total			525403					
				Tot JHANSI :				525403					
			KANPUR NAGAR	1		221607053 05 00	29	914597	Voted	Plan	First	MIS	4903
					Vr. Total			914597					
				10		221607053 05 00	29	92989	Voted	Plan	Second	MIS	4903
					Vr. Total			92989					
				11		221607053 05 00	29	550953	Voted	Plan	Second	MIS	4903
					Vr. Total			550953					
				12		221607053 05 00	29	11400	Voted	Plan	Second	MIS	4903
					Vr. Total			11400					
				2		221607053 05 00	29	586004	Voted	Plan	First	MIS	4903
					Vr. Total			586004					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	55	2216	KANPUR NAGAR	3		221607053 05 00	29	555968	Voted	Plan	First	MIS	4903
					Vr. Total			555968					
				4		221607053 05 00	29	472139	Voted	Plan	First	MIS	4903
					Vr. Total			472139					
				5		221607053 05 00	29	535174	Voted	Plan	First	MIS	4903
					Vr. Total			535174					
				6		221607053 05 00	29	615002	Voted	Plan	First	MIS	4903
					Vr. Total			615002					
				7		221607053 05 00	29	405331	Voted	Plan	Second	MIS	4903
					Vr. Total			405331					
				8		221607053 05 00	29	100023	Voted	Plan	Second	MIS	4903
					Vr. Total			100023					
				9		221607053 05 00	29	817834	Voted	Plan	Second	MIS	4903
					Vr. Total			817834					
				Tot KANPUR NAGAR :				5657414					
			LUCKNOW	1		221607053 05 00	09	3000000	Voted	Plan	First	CON	4228
					Vr. Total			3000000					
				Tot LUCKNOW :				3000000					
			LUCKNOW-2	10		221607053 05 00	29	327957	Voted	Plan	Second	MIS	4910
					Vr. Total			327957					
				Tot LUCKNOW-2 :				327957					
			MAHARAJGANJ	1		221607053 05 00	29	809533	Voted	Plan	Second	MIS	4227
					Vr. Total			809533					
				2		221607053 05 00	29	682665	Voted	Plan	Second	MIS	4227
					Vr. Total			682665					
				Tot MAHARAJGANJ :				1492198					
			MATHURA	1		221607053 05 00	29	2781813	Voted	Plan	Second	MIS	4227
					Vr. Total			2781813					
				2		221607053 05 00	29	8993172	Voted	Plan	Second	MIS	4227
					Vr. Total			8993172					
				Tot MATHURA :				11774985					
			MIRZAPUR	1		221607053 05 00	29	503787	Voted	Plan	First	MIS	4902
					Vr. Total			503787					
				2		221607053 05 00	29	230043	Voted	Plan	First	MIS	4902
					Vr. Total			230043					
				3		221607053 05 00	29	89035	Voted	Plan	Second	MIS	4902
					Vr. Total			89035					
				4		221607053 05 00	29	109062	Voted	Plan	Second	MIS	4902
					Vr. Total			109062					
				Tot MIRZAPUR :				931927					
			MORADABAD	1		221607053 05 00	29	309758	Voted	Plan	Second	MIS	4905
					Vr. Total			309758					
				2		221607053 05 00	29	386441	Voted	Plan	Second	MIS	4905
					Vr. Total			386441					
				3		221607053 05 00	29	328386	Voted	Plan	Second	MIS	4905
					Vr. Total			328386					
				4		221607053 05 00	29	195468	Voted	Plan	Second	MIS	4905
					Vr. Total			195468					
				5		221607053 05 00	29	371464	Voted	Plan	Second	MIS	4905
					Vr. Total			371464					
				Tot MORADABAD :				1591517					
			MUZAFFARNAGAR	1		221607053 05 00	29	19379	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	55	2216	MUZAFFARNAGAR	1	Vr. Total			19379					
				2		221607053 05 00	29	1008192	Voted	Plan	Second	MIS	4227
					Vr. Total			1008192					
				Tot MUZAFFARNAGAR				1027571					
			PILIBHIT	1		221607053 05 00	29	1684921	Voted	Plan	Second	MIS	4227
					Vr. Total			1684921					
				Tot PILIBHIT :				1684921					
			PRATAPGARH	1		221607053 05 00	29	325163	Voted	Plan	Second	MIS	4903
					Vr. Total			325163					
				2		221607053 05 00	29	341767	Voted	Plan	Second	MIS	4903
					Vr. Total			341767					
				Tot PRATAPGARH :				666930					
			PRAYAGRAJ	2		221607053 05 00	29	2212494	Voted	Plan	First	MIS	4904
					Vr. Total			2212494					
				3		221607053 05 00	29	2194964	Voted	Plan	First	MIS	4904
					Vr. Total			2194964					
				4		221607053 05 00	29	765158	Voted	Plan	Second	MIS	4904
					Vr. Total			765158					
				5		221607053 05 00	29	2590500	Voted	Plan	Second	MIS	4904
					Vr. Total			2590500					
				6		221607053 05 00	29	491108	Voted	Plan	Second	MIS	4904
					Vr. Total			491108					
				7		221607053 05 00	29	1473073	Voted	Plan	Second	MIS	4904
					Vr. Total			1473073					
				8		221607053 05 00	29	112251	Voted	Plan	Second	MIS	4904
					Vr. Total			112251					
				9		221607053 05 00	29	444054	Voted	Plan	Second	MIS	4904
					Vr. Total			444054					
				Tot PRAYAGRAJ :				10283602					
			RAMABAI NAGAR	1		221607053 05 00	29	283719	Voted	Plan	Second	MIS	4228
					Vr. Total			283719					
				2		221607053 05 00	29	49990	Voted	Plan	Second	MIS	4228
					Vr. Total			49990					
				Tot RAMABAI NAGAR				333709					
			RAMPUR	1		221607053 05 00	29	84416	Voted	Plan	Second	MIS	4901
					Vr. Total			84416					
				Tot RAMPUR :				84416					
			SAHARANPUR	1		221607053 05 00	29	2789857	Voted	Plan	Second	MIS	4901
					Vr. Total			2789857					
				Tot SAHARANPUR :				2789857					
			SHAHJAHANPUR	1		221607053 05 00	29	1092911	Voted	Plan	Second	MIS	4227
					Vr. Total			1092911					
				2		221607053 05 00	29	2126997	Voted	Plan	Second	MIS	4227
					Vr. Total			2126997					
				3		221607053 05 00	29	1649819	Voted	Plan	Second	MIS	4227
					Vr. Total			1649819					
				Tot SHAHJAHANPUR :				4869727					
			SULTANPUR	1		221607053 05 00	29	811704	Voted	Plan	First	MIS	4901
					Vr. Total			811704					
				2		221607053 05 00	29	1645698	Voted	Plan	Second	MIS	4901
					Vr. Total			1645698					
				Tot SULTANPUR :				2457402					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	55	2216	UNNAO	1		221607053 05 00	29	1101192	Voted	Plan	Second	MIS	4227
					Vr. Total			1101192					
				2		221607053 05 00	29	28725	Voted	Plan	Second	MIS	4227
					Vr. Total			28725					
				Tot UNNAO :				1129917					
			VARANASI	1		221607053 05 00	29	1937119	Voted	Plan	First	MIS	4902
					Vr. Total			1937119					
				3		221607053 05 00	29	1829094	Voted	Plan	Second	MIS	4902
					Vr. Total			1829094					
				Tot VARANASI :				3766213					
			TOTAL MH 2216:					93696626					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	55	4059	GHAZIABAD	2		405980051 21 00	24	377000	Voted	Plan	Second	MIS	4227
					Vr. Total			377000					
				Tot GHAZIABAD :				377000					
			GORAKHPUR	1		405960051 04 00	24	195565	Voted	Plan	Second	MIS	4905
					Vr. Total			195565					
				Tot GORAKHPUR :				195565					
			JHANSI	1		405980051 21 00	24	784766	Voted	Plan	First	MIS	4227
					Vr. Total			784766					
				Tot JHANSI :				784766					
			KHERI	1		405980051 23 00	24	266526	Voted	Plan	First	MIS	4901
					Vr. Total			266526					
				Tot KHERI :				266526					
			LUCKNOW	2		405980051 20 00	24	9957069	Charge(	Plan	Second	MIS	4906
					Vr. Total			9957069					
				4		405980051 20 00	24	3409839	Charge(	Plan	Second	MIS	4906
					Vr. Total			3409839					
				Tot LUCKNOW :				13366908					
			LUCKNOW-2	11		405980051 20 00	24	68821	Charge(	Plan	Second	MIS	4910
					Vr. Total			68821					
				6		405980051 24 00	24	1484295	Voted	Plan	Second	MIS	4910
					Vr. Total			1484295					
				7		405980051 20 00	24	115640	Charge(	Plan	Second	MIS	4910
					Vr. Total			115640					
				Tot LUCKNOW-2 :				1668756					
			MEERUT	1		405980051 28 00	24	408198	Voted	Plan	First	MIS	4901
					Vr. Total			408198					
				Tot MEERUT :				408198					
			SIDDHARTHNAGAR	2		405901051 06 03	24	919862	Voted	Plan	Second	MIS	4227
					Vr. Total			919862					
				Tot SIDDHARTHNAGAR				919862					
			TOTAL MH 4059:					17987581					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	55	4216	SAMBHAL	1		421601700 05 39	24	2267317	Voted	Plan	First	MIS	4227
					Vr. Total			2267317					
				2		421601700 05 39	24	2374341	Voted	Plan	Second	MIS	4227
					Vr. Total			2374341					
				Tot SAMBHAL :				4641658					
			TOTAL MH 4216:					4641658					
		TOTAL OF GRANT No. ALL						177401703					
	57	5054	AGRA	10		505404101 34 00	24	2800000	Voted	Plan	Second	MIS	4901
					Vr. Total			2800000					
				12		505404101 34 00	24	723056	Voted	Plan	Second	MIS	4901
					Vr. Total			723056					
				Tot AGRA :				3523056					
			ALIGARH	2		505404101 34 00	24	256000	Voted	Plan	First	MIS	4901
					Vr. Total			256000					
				Tot ALIGARH :				256000					
			AMBEDKAR NAGAR	11		505404101 34 00	24	1444654	Voted	Plan	First	MIS	4227
					Vr. Total			1444654					
				28		505404101 34 00	24	4142071	Voted	Plan	Second	MIS	4227
					Vr. Total			4142071					
				Tot AMBEDKAR NAGAR				5586725					
			BAGPAT	2		505404101 34 00	24	968542	Voted	Plan	First	MIS	4227
					Vr. Total			968542					
				3		505404101 34 00	24	1059000	Voted	Plan	First	MIS	4227
					Vr. Total			1059000					
				Tot BAGPAT :				2027542					
			BAHRAICH	12		505404101 04 21	24	120686	Voted	Plan	Second	MIS	4227
					Vr. Total			120686					
				22		505404101 04 21	24	4803733	Voted	Plan	Second	MIS	4902
					Vr. Total			4803733					
				Tot BAHRAICH :				4924419					
			BANDA	10		505404101 34 00	24	4467989	Voted	Plan	Second	MIS	4901
					Vr. Total			4467989					
				5		505404101 34 00	24	22600	Voted	Plan	Second	MIS	4902
					Vr. Total			22600					
				Tot BANDA :				4490589					
			BARABANKY	12		505404101 34 00	24	892067	Voted	Plan	Second	MIS	4902
					Vr. Total			892067					
				14		505404101 34 00	24	4072025	Voted	Plan	Second	MIS	4901
					Vr. Total			4072025					
				16		505404101 04 21	24	89076	Voted	Plan	Second	MIS	4227
					Vr. Total			89076					
				Tot BARABANKY :				5053168					
			BASTI	3		505404101 34 00	24	4211986	Voted	Plan	First	MIS	4901
					Vr. Total			4211986					
				Tot BASTI :				4211986					
			BIJNORE	19		505404101 34 00	24	1684688	Voted	Plan	Second	MIS	4227
					Vr. Total			1684688					
				Tot BIJNORE :				1684688					
			C.S.M.NAGAR	3		505404101 34 00	24	7575570	Voted	Plan	First	MIS	4227
					Vr. Total			7575570					
				4		505404101 34 00	24	73790	Voted	Plan	Second	MIS	4227
					Vr. Total			73790					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	57	5054	C.S.M.NAGAR	Tot C.S.M.NAGAR :				7649360					
			CHANDAULI	4		505404101 04 21	24	3287056	Voted	Plan	First	MIS	4227
					Vr. Total			3287056					
				8		505404101 34 00	24	1455274	Voted	Plan	Second	MIS	4901
					Vr. Total			1455274					
				Tot CHANDAULI :				4742330					
			FAIZABAD	25		505404101 04 21	24	12377090	Voted	Plan	Second	MIS	4904
					Vr. Total			12377090					
				30		505404101 04 21	24	892923	Voted	Plan	Second	MIS	4904
					Vr. Total			892923					
				37		505404101 04 21	24	396473	Voted	Plan	Second	MIS	4904
					Vr. Total			396473					
				Tot FAIZABAD :				13666486					
			GAZIPUR	11		505404101 04 21	24	43779	Voted	Plan	Second	MIS	4227
					Vr. Total			43779					
				17		505404101 04 21	24	3743334	Voted	Plan	Second	MIS	4227
					Vr. Total			3743334					
				9		505404101 34 00	24	1315133	Voted	Plan	First	MIS	4902
					Vr. Total			1315133					
				Tot GAZIPUR :				5102246					
			GONDA	14		505404101 34 00	24	991880	Voted	Plan	Second	MIS	4902
					Vr. Total			991880					
				Tot GONDA :				991880					
			GORAKHPUR	11		505404101 34 00	24	2869196	Voted	Plan	First	MIS	4902
					Vr. Total			2869196					
				13		505404101 34 00	24	1161185	Voted	Plan	First	MIS	4902
					Vr. Total			1161185					
				30		505404101 34 00	24	236000	Voted	Plan	Second	MIS	4902
					Vr. Total			236000					
				Tot GORAKHPUR :				4266381					
			JALAUN	6		505404101 34 00	24	2223230	Voted	Plan	Second	MIS	4227
					Vr. Total			2223230					
				Tot JALAUN :				2223230					
			JHANSI	2		505404101 34 00	24	8248536	Voted	Plan	First	MIS	4227
					Vr. Total			8248536					
				3		505404101 34 00	24	902675	Voted	Plan	Second	MIS	4227
					Vr. Total			902675					
				Tot JHANSI :				9151211					
			KANSHIRAM NAGAR	9		505404101 34 00	24	13806	Voted	Plan	Second	MIS	4227
					Vr. Total			13806					
				Tot KANSHIRAM NAGA				13806					
			KAUSHAMBI	5		505404101 04 21	24	8304567	Voted	Plan	Second	MIS	4227
					Vr. Total			8304567					
				Tot KAUSHAMBI :				8304567					
			KHERI	21		505404101 04 21	24	5324033	Voted	Plan	First	MIS	4227
					Vr. Total			5324033					
				4		505404101 04 21	24	3477606	Voted	Plan	First	MIS	4901
					Vr. Total			3477606					
				Tot KHERI :				8801639					
			LALITPUR	3		505404101 34 00	24	5359378	Voted	Plan	First	MIS	4227
					Vr. Total			5359378					
				6		505404101 04 21	24	4585999	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	57	5054	LALITPUR	6	Vr. Total			4585999					
				Tot LALITPUR :				9945377					
			LUCKNOW	10		505404101 04 21	24	75995000	Voted	Plan	First	MIS	4903
					Vr. Total			75995000					
				11		505404101 34 00	24	2283000	Voted	Plan	First	MIS	4903
					Vr. Total			2283000					
				12		505404101 04 21	24	5717000	Voted	Plan	First	MIS	4903
					Vr. Total			5717000					
				20		505404101 34 00	24	2602234	Voted	Plan	Second	MIS	4901
					Vr. Total			2602234					
				23		505404101 04 21	24	3291106	Voted	Plan	Second	MIS	4903
					Vr. Total			3291106					
				5		505404101 04 06	24	369574000	Voted	Plan	First	MIS	4903
					Vr. Total			369574000					
				Tot LUCKNOW :				459462340					
			MAHARAJGANJ	1		505404101 04 21	24	1724557	Voted	Plan	First	MIS	4901
					Vr. Total			1724557					
				13		505404101 34 00	24	9715972	Voted	Plan	Second	MIS	4901
					Vr. Total			9715972					
				14		505404101 34 00	24	19865	Voted	Plan	Second	MIS	4901
					Vr. Total			19865					
				15		505404101 34 00	24	5537538	Voted	Plan	Second	MIS	4901
					Vr. Total			5537538					
				Tot MAHARAJGANJ :				16997932					
			MATHURA	14		505404101 04 06	24	730999	Voted	Plan	Second	MIS	4227
					Vr. Total			730999					
				18		505404101 04 06	24	340519	Voted	Plan	Second	MIS	4227
					Vr. Total			340519					
				20		505404101 34 00	24	133340	Voted	Plan	Second	MIS	4227
					Vr. Total			133340					
				23		505404101 34 00	24	3900000	Voted	Plan	Second	MIS	4227
					Vr. Total			3900000					
				26		505404101 34 00	24	700133	Voted	Plan	Second	MIS	4227
					Vr. Total			700133					
				27		505404101 34 00	24	2291426	Voted	Plan	Second	MIS	4227
					Vr. Total			2291426					
				5		505404101 04 06	24	466631	Voted	Plan	First	MIS	4227
					Vr. Total			466631					
				9		505404101 34 00	24	1374659	Voted	Plan	Second	MIS	4901
					Vr. Total			1374659					
				Tot MATHURA :				9937707					
			MEERUT	14		505404101 34 00	24	1127977	Voted	Plan	Second	MIS	4904
					Vr. Total			1127977					
				23		505404101 34 00	24	757990	Voted	Plan	Second	MIS	4904
					Vr. Total			757990					
				Tot MEERUT :				1885967					
			MIRZAPUR	2		505404101 04 06	24	3957650	Voted	Plan	First	MIS	4901
					Vr. Total			3957650					
				Tot MIRZAPUR :				3957650					
			MORADABAD	10		505404101 34 00	24	2375706	Voted	Plan	Second	MIS	4901
					Vr. Total			2375706					
				4		505404101 04 21	24	1679006	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	57	5054	MORADABAD	4	Vr. Total			1679006					
				Tot MORADABAD :				4054712					
			PRAYAGRAJ	3		505404101 34 00	24	3764298	Voted	Plan	Second	MIS	4904
					Vr. Total			3764298					
				Tot PRAYAGRAJ :				3764298					
			RAIBAREILLY	10		505404101 34 00	24	58311	Voted	Plan	First	MIS	4227
					Vr. Total			58311					
				11		505404101 34 00	24	29867	Voted	Plan	First	MIS	4227
					Vr. Total			29867					
				12		505404101 34 00	24	35840	Voted	Plan	First	MIS	4227
					Vr. Total			35840					
				26		505404101 34 00	24	3563445	Voted	Plan	Second	MIS	4227
					Vr. Total			3563445					
				34		505404101 34 00	24	3005973	Voted	Plan	Second	MIS	4227
					Vr. Total			3005973					
				5		505404101 34 00	24	71680	Voted	Plan	First	MIS	4227
					Vr. Total			71680					
				6		505404101 34 00	24	71680	Voted	Plan	First	MIS	4227
					Vr. Total			71680					
				7		505404101 34 00	24	29867	Voted	Plan	First	MIS	4227
					Vr. Total			29867					
				8		505404101 34 00	24	35840	Voted	Plan	First	MIS	4227
					Vr. Total			35840					
				9		505404101 34 00	24	29867	Voted	Plan	First	MIS	4227
					Vr. Total			29867					
				Tot RAIBAREILLY :				6932370					
			RAMPUR	17		505404101 04 21	24	7537629	Voted	Plan	Second	MIS	4901
					Vr. Total			7537629					
				Tot RAMPUR :				7537629					
			SAMBHAL	11		505404101 04 21	24	11818000	Voted	Plan	Second	MIS	4227
					Vr. Total			11818000					
				Tot SAMBHAL :				11818000					
			SANTKABIR NAGAR	7		505404101 34 00	24	4384516	Voted	Plan	Second	MIS	4227
					Vr. Total			4384516					
				Tot SANTKABIR NAGA				4384516					
			SHAHJAHANPUR	35		505404101 34 00	24	4345252	Voted	Plan	Second	MIS	4227
					Vr. Total			4345252					
				Tot SHAHJAHANPUR :				4345252					
			SHAMLI	1		505404101 34 00	24	2439091	Voted	Plan	First	MIS	4227
					Vr. Total			2439091					
				14		505404101 34 00	24	1358820	Voted	Plan	Second	MIS	4227
					Vr. Total			1358820					
				3		505404101 34 00	24	2432393	Voted	Plan	First	MIS	4227
					Vr. Total			2432393					
				7		505404101 34 00	24	2935359	Voted	Plan	First	MIS	4227
					Vr. Total			2935359					
				9		505404101 34 00	24	1784979	Voted	Plan	Second	MIS	4227
					Vr. Total			1784979					
				Tot SHAMLI :				10950642					
			SIDDHARTHNAGAR	13		505404101 34 00	24	3049631	Voted	Plan	Second	MIS	4902
					Vr. Total			3049631					
				24		505404101 34 00	24	52580	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	57	5054	SIDDHARTHNAGAR	24	Vr. Total			52580					
				Tot SIDDHARTHNAGAR				3102211					
			SRAVASTI	10		505404101 34 00	24	6153174	Voted	Plan	Second	MIS	4227
					Vr. Total			6153174					
				Tot SRAVASTI :				6153174					
			UNNAO	14		505404101 34 00	24	9644600	Voted	Plan	Second	MIS	4227
					Vr. Total			9644600					
				18		505404101 04 21	24	1625718	Voted	Plan	Second	MIS	4227
					Vr. Total			1625718					
				20		505404101 04 06	24	5218720	Voted	Plan	Second	MIS	4901
					Vr. Total			5218720					
				28		505404101 34 00	24	251598	Voted	Plan	Second	MIS	4227
					Vr. Total			251598					
				30		505404101 04 21	24	42408	Voted	Plan	Second	MIS	4227
					Vr. Total			42408					
				Tot UNNAO :				16783044					
			TOTAL MH 5054:					678684130					
		TOTAL OF GRANT No. ALL						678684130					
	58	3054	AGRA	1		305404337 03 32	29	8287459	Voted	Plan	First	MIS	4903
					Vr. Total			8287459					
				10		305404337 05 00	29	3227381	Voted	Plan	Second	MIS	4903
					Vr. Total			3227381					
				11		305404337 03 32	29	2747709	Voted	Plan	Second	MIS	4903
					Vr. Total			2747709					
				12		305404337 03 32	29	3354993	Voted	Plan	Second	MIS	4903
					Vr. Total			3354993					
				13		305404337 05 00	29	193911	Voted	Plan	Second	MIS	4903
					Vr. Total			193911					
				14		305404337 03 01	29	205528	Voted	Plan	Second	MIS	4901
					Vr. Total			205528					
				15		305404337 03 32	29	7876797	Voted	Plan	Second	MIS	4903
					Vr. Total			7876797					
				16		305404337 05 00	29	2203535	Voted	Plan	Second	MIS	4903
					Vr. Total			2203535					
				17		305404337 05 00	29	1074830	Voted	Plan	Second	MIS	4901
					Vr. Total			1074830					
				18		305404337 03 32	29	2463776	Voted	Plan	Second	MIS	4901
					Vr. Total			2463776					
				19		305404337 03 32	29	1400818	Voted	Plan	Second	MIS	4901
					Vr. Total			1400818					
				2		305404337 03 32	29	2904808	Voted	Plan	First	MIS	4901
					Vr. Total			2904808					
				20		305404337 03 01	29	584989	Voted	Plan	Second	MIS	4901
					Vr. Total			584989					
				21		305404337 05 00	29	2576105	Voted	Plan	Second	MIS	4901
					Vr. Total			2576105					
				22		305404337 03 32	29	2390817	Voted	Plan	Second	MIS	4901
					Vr. Total			2390817					
				23		305404337 03 32	29	1060338	Voted	Plan	Second	MIS	4901
					Vr. Total			1060338					
				24		305404337 05 00	29	1642362	Voted	Plan	Second	MIS	4901
					Vr. Total			1642362					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	AGRA	3		305404337 05 00	29	7774475	Voted	Plan	First	MIS	4901
					Vr. Total			7774475					
				4		305404337 05 00	29	266195	Voted	Plan	First	MIS	4903
					Vr. Total			266195					
				5		305404337 03 01	29	1093558	Voted	Plan	First	MIS	4903
					Vr. Total			1093558					
				6		305404337 03 32	29	3824808	Voted	Plan	Second	MIS	4903
					Vr. Total			3824808					
				7		305404337 05 00	29	13882157	Voted	Plan	Second	MIS	4903
					Vr. Total			13882157					
				8		305404337 05 00	29	1528465	Voted	Plan	Second	MIS	4901
					Vr. Total			1528465					
				9		305404337 03 32	29	4992767	Voted	Plan	Second	MIS	4901
					Vr. Total			4992767					
				Tot AGRA :				77558581					
			ALIGARH	1		305404337 03 32	29	2019999	Voted	Plan	First	MIS	4902
					Vr. Total			2019999					
				10		305404337 03 01	29	582991	Voted	Plan	Second	MIS	4902
					Vr. Total			582991					
				11		305404337 03 01	29	203716	Voted	Plan	Second	MIS	4901
					Vr. Total			203716					
				12		305404337 03 32	29	1978965	Voted	Plan	Second	MIS	4901
					Vr. Total			1978965					
				13		305404337 05 00	29	2971321	Voted	Plan	Second	MIS	4902
					Vr. Total			2971321					
				14		305404337 03 32	29	6290014	Voted	Plan	Second	MIS	4902
					Vr. Total			6290014					
				15		305404337 03 32	29	1594996	Voted	Plan	Second	MIS	4901
					Vr. Total			1594996					
				16		305404337 03 32	29	1911784	Voted	Plan	Second	MIS	4901
					Vr. Total			1911784					
				17		305404337 03 32	29	6481640	Voted	Plan	Second	MIS	4902
					Vr. Total			6481640					
				18		305404337 03 32	29	3487433	Voted	Plan	Second	MIS	4901
					Vr. Total			3487433					
				19		305404337 05 00	29	2628751	Voted	Plan	Second	MIS	4901
					Vr. Total			2628751					
				2		305404337 03 32	29	7337632	Voted	Plan	First	MIS	4901
					Vr. Total			7337632					
				20		305404337 03 01	29	1613745	Voted	Plan	Second	MIS	4902
					Vr. Total			1613745					
				21		305404337 03 32	29	5205473	Voted	Plan	Second	MIS	4901
					Vr. Total			5205473					
				22		305404337 03 32	29	1425993	Voted	Plan	Second	MIS	4902
					Vr. Total			1425993					
				23		305404337 03 01	29	2462228	Voted	Plan	Second	MIS	4901
					Vr. Total			2462228					
				24		305404337 03 32	29	2979025	Voted	Plan	Second	MIS	4901
					Vr. Total			2979025					
				25		305404337 03 01	29	98860	Voted	Plan	Second	MIS	4901
					Vr. Total			98860					
				26		305404337 05 00	29	956514	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	ALIGARH	26	Vr. Total			956514					
				27		305404337 03 32	29	3241130	Voted	Plan	Second	MIS	4902
					Vr. Total			3241130					
				3		305404337 03 32	29	2356466	Voted	Plan	First	MIS	4901
					Vr. Total			2356466					
				4		305404337 05 00	29	2756049	Voted	Plan	First	MIS	4901
					Vr. Total			2756049					
				5		305404337 03 32	29	2270358	Voted	Plan	First	MIS	4902
					Vr. Total			2270358					
				6		305404337 03 32	29	6120977	Voted	Plan	First	MIS	4901
					Vr. Total			6120977					
				7		305404337 05 00	29	1544851	Voted	Plan	Second	MIS	4901
					Vr. Total			1544851					
				8		305404337 03 32	29	4445594	Voted	Plan	Second	MIS	4901
					Vr. Total			4445594					
				9		305404337 05 00	29	2708040	Voted	Plan	Second	MIS	4902
					Vr. Total			2708040					
				Tot ALIGARH :				77674545					
			AMBEDKAR NAGAR	1		305404337 03 01	29	4902521	Voted	Plan	First	MIS	4901
					Vr. Total			4902521					
				10		305404337 03 01	29	1079169	Voted	Plan	First	MIS	4227
					Vr. Total			1079169					
				11		305404337 03 01	29	881833	Voted	Plan	First	MIS	4227
					Vr. Total			881833					
				12		305404337 03 01	29	763390	Voted	Plan	First	MIS	4227
					Vr. Total			763390					
				13		305404337 03 01	29	951544	Voted	Plan	Second	MIS	4901
					Vr. Total			951544					
				14		305404337 05 00	29	6116478	Voted	Plan	Second	MIS	4901
					Vr. Total			6116478					
				15		305404337 03 01	29	836263	Voted	Plan	Second	MIS	4227
					Vr. Total			836263					
				16		305404337 03 01	29	164746	Voted	Plan	Second	MIS	4901
					Vr. Total			164746					
				17		305404337 03 01	29	3906149	Voted	Plan	Second	MIS	4901
					Vr. Total			3906149					
				18		305404337 03 01	29	1939185	Voted	Plan	Second	MIS	4227
					Vr. Total			1939185					
				19		305404337 03 01	29	677416	Voted	Plan	Second	MIS	4901
					Vr. Total			677416					
				2		305404337 03 01	29	1860705	Voted	Plan	First	MIS	4227
					Vr. Total			1860705					
				20		305404337 05 00	29	92905	Voted	Plan	Second	MIS	4227
					Vr. Total			92905					
				21		305404337 03 01	29	2042991	Voted	Plan	Second	MIS	4227
					Vr. Total			2042991					
				22		305404337 03 01	29	1676796	Voted	Plan	Second	MIS	4227
					Vr. Total			1676796					
				23		305404337 05 00	29	938185	Voted	Plan	Second	MIS	4227
					Vr. Total			938185					
				24		305404337 03 01	29	1304375	Voted	Plan	Second	MIS	4227
					Vr. Total			1304375					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	AMBEDKAR NAGAR	25		305404337 03 01	29	1316936	Voted	Plan	Second	MIS	4227
					Vr. Total			1316936					
				26		305404337 03 01	29	4223765	Voted	Plan	Second	MIS	4901
					Vr. Total			4223765					
				27		305404337 03 01	29	2216279	Voted	Plan	Second	MIS	4227
					Vr. Total			2216279					
				28		305404337 03 01	29	5466554	Voted	Plan	Second	MIS	4227
					Vr. Total			5466554					
				29		305404337 05 00	29	7599985	Voted	Plan	Second	MIS	4227
					Vr. Total			7599985					
				3		305404337 05 00	29	4760603	Voted	Plan	First	MIS	4227
					Vr. Total			4760603					
				4		305404337 03 01	29	2091493	Voted	Plan	First	MIS	4227
					Vr. Total			2091493					
				5		305404337 03 01	29	2031669	Voted	Plan	First	MIS	4227
					Vr. Total			2031669					
				6		305404337 03 01	29	994993	Voted	Plan	First	MIS	4901
					Vr. Total			994993					
				7		305404337 03 01	29	2520890	Voted	Plan	First	MIS	4901
					Vr. Total			2520890					
				8		305404337 03 01	29	4543527	Voted	Plan	First	MIS	4227
					Vr. Total			4543527					
				9		305404337 03 32	29	403439	Voted	Plan	First	MIS	4227
					Vr. Total			403439					
				Tot AMBEDKAR NAGAR				68304784					
			AURAIYA	1		305404337 03 01	29	1101547	Voted	Plan	First	MIS	4227
					Vr. Total			1101547					
				10		305404337 03 32	29	2556560	Voted	Plan	Second	MIS	4901
					Vr. Total			2556560					
				11		305404337 05 00	29	12779403	Voted	Plan	Second	MIS	4901
					Vr. Total			12779403					
				12		305404337 05 00	29	10054	Voted	Plan	Second	MIS	4901
					Vr. Total			10054					
				13		305404337 03 32	29	1714038	Voted	Plan	Second	MIS	4901
					Vr. Total			1714038					
				14		305404337 03 01	29	1431742	Voted	Plan	Second	MIS	4901
					Vr. Total			1431742					
				15		305404337 03 32	29	738769	Voted	Plan	Second	MIS	4227
					Vr. Total			738769					
				16		305404337 05 00	29	811797	Voted	Plan	Second	MIS	4227
					Vr. Total			811797					
				17		305404337 03 01	29	1207681	Voted	Plan	Second	MIS	4227
					Vr. Total			1207681					
				18		305404337 03 32	29	966943	Voted	Plan	Second	MIS	4901
					Vr. Total			966943					
				19		305404337 03 01	29	901215	Voted	Plan	Second	MIS	4227
					Vr. Total			901215					
				2		305404337 03 32	29	3733423	Voted	Plan	First	MIS	4227
					Vr. Total			3733423					
				20		305404337 03 32	29	3334395	Voted	Plan	Second	MIS	4227
					Vr. Total			3334395					
				21		305404337 03 32	29	943489	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	AURAIYA	21	Vr. Total			943489					
				22		305404337 03 01	29	581917	Voted	Plan	Second	MIS	4227
					Vr. Total			581917					
				23		305404337 03 32	29	896739	Voted	Plan	Second	MIS	4227
					Vr. Total			896739					
				24		305404337 05 00	29	1558773	Voted	Plan	Second	MIS	4227
					Vr. Total			1558773					
				25		305404337 05 00	29	1226511	Voted	Plan	Second	MIS	4901
					Vr. Total			1226511					
				26		305404337 03 01	29	1865362	Voted	Plan	Second	MIS	4901
					Vr. Total			1865362					
				27		305404337 03 32	29	1816259	Voted	Plan	Second	MIS	4901
					Vr. Total			1816259					
				28		305404337 05 00	29	967801	Voted	Plan	Second	MIS	4227
					Vr. Total			967801					
				29		305404337 03 32	29	5104582	Voted	Plan	Second	MIS	4227
					Vr. Total			5104582					
				3		305404337 05 00	29	217575	Voted	Plan	First	MIS	4227
					Vr. Total			217575					
				30		305404337 05 00	29	3006386	Voted	Plan	Second	MIS	4227
					Vr. Total			3006386					
				31		305404337 03 01	29	1570497	Voted	Plan	Second	MIS	4227
					Vr. Total			1570497					
				32		305404337 05 00	29	387695	Voted	Plan	Second	MIS	4227
					Vr. Total			387695					
				33		305404337 03 32	29	1133034	Voted	Plan	Second	MIS	4227
					Vr. Total			1133034					
				34		305404337 03 01	29	1992783	Voted	Plan	Second	MIS	4901
					Vr. Total			1992783					
				35		305404337 03 32	29	2376493	Voted	Plan	Second	MIS	4901
					Vr. Total			2376493					
				36		305404337 05 00	29	5052817	Voted	Plan	Second	MIS	4901
					Vr. Total			5052817					
				5		305404337 03 01	29	989320	Voted	Plan	Second	MIS	4227
					Vr. Total			989320					
				6		305404337 03 01	29	914936	Voted	Plan	Second	MIS	4901
					Vr. Total			914936					
				7		305404337 03 32	29	2677309	Voted	Plan	Second	MIS	4901
					Vr. Total			2677309					
				8		305404337 03 01	29	3352076	Voted	Plan	Second	MIS	4901
					Vr. Total			3352076					
				9		305404337 05 00	29	1802048	Voted	Plan	Second	MIS	4901
					Vr. Total			1802048					
				Tot AURAIYA :				71721969					
			AZAMGARH	1		305404337 05 00	29	4867450	Voted	Plan	First	MIS	4901
					Vr. Total			4867450					
				10		305404337 05 00	29	142779	Voted	Plan	First	MIS	4903
					Vr. Total			142779					
				11		305404337 03 32	29	19065727	Voted	Plan	First	MIS	4902
					Vr. Total			19065727					
				12		305404337 03 32	29	276144	Voted	Plan	First	MIS	4902
					Vr. Total			276144					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	AZAMGARH	13		305404337 03 32	29	1760230	Voted	Plan	First	MIS	4902
					Vr. Total			1760230					
				14		305404337 03 32	29	3177154	Voted	Plan	First	MIS	4901
					Vr. Total			3177154					
				15		305404337 03 32	29	397114	Voted	Plan	Second	MIS	4902
					Vr. Total			397114					
				16		305404337 03 01	29	3495536	Voted	Plan	Second	MIS	4903
					Vr. Total			3495536					
				17		305404337 03 32	29	2526384	Voted	Plan	Second	MIS	4901
					Vr. Total			2526384					
				18		305404337 05 00	29	380098	Voted	Plan	Second	MIS	4901
					Vr. Total			380098					
				19		305404337 05 00	29	1028718	Voted	Plan	Second	MIS	4902
					Vr. Total			1028718					
				2		305404337 03 32	29	3245991	Voted	Plan	First	MIS	4901
					Vr. Total			3245991					
				20		305404337 03 32	29	1646277	Voted	Plan	Second	MIS	4902
					Vr. Total			1646277					
				21		305404337 03 32	29	1301242	Voted	Plan	Second	MIS	4902
					Vr. Total			1301242					
				22		305404337 03 32	29	2711938	Voted	Plan	Second	MIS	4901
					Vr. Total			2711938					
				23		305404337 05 00	29	3005393	Voted	Plan	Second	MIS	4902
					Vr. Total			3005393					
				24		305404337 05 00	29	6441178	Voted	Plan	Second	MIS	4903
					Vr. Total			6441178					
				25		305404337 03 32	29	10773360	Voted	Plan	Second	MIS	4903
					Vr. Total			10773360					
				26		305404337 05 00	29	7025000	Voted	Plan	Second	MIS	4903
					Vr. Total			7025000					
				27		305404337 03 32	29	711691	Voted	Plan	Second	MIS	4901
					Vr. Total			711691					
				28		305404337 03 01	29	2535285	Voted	Plan	Second	MIS	4903
					Vr. Total			2535285					
				29		305404337 05 00	29	1810171	Voted	Plan	Second	MIS	4901
					Vr. Total			1810171					
				3		305404337 05 00	29	2059121	Voted	Plan	First	MIS	4901
					Vr. Total			2059121					
				30		305404337 03 32	29	3438234	Voted	Plan	Second	MIS	4902
					Vr. Total			3438234					
				31		305404337 05 00	29	11145574	Voted	Plan	Second	MIS	4902
					Vr. Total			11145574					
				32		305404337 05 00	29	4741693	Voted	Plan	Second	MIS	4903
					Vr. Total			4741693					
				33		305404337 03 32	29	666235	Voted	Plan	Second	MIS	4902
					Vr. Total			666235					
				4		305404337 03 32	29	3066362	Voted	Plan	First	MIS	4901
					Vr. Total			3066362					
				5		305404337 05 00	29	2391717	Voted	Plan	First	MIS	4901
					Vr. Total			2391717					
				6		305404337 03 32	29	21936783	Voted	Plan	First	MIS	4902
					Vr. Total			21936783					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	AZAMGARH	7		305404337 03 32	29	1762294	Voted	Plan	First	MIS	4903
					Vr. Total			1762294					
				8		305404337 03 32	29	9704599	Voted	Plan	First	MIS	4903
					Vr. Total			9704599					
				9		305404337 03 01	29	1282318	Voted	Plan	First	MIS	4903
					Vr. Total			1282318					
				Tot AZAMGARH :				140519790					
			BADAUN	1		305404337 03 32	29	248693	Voted	Plan	First	MIS	4902
					Vr. Total			248693					
				10		305404337 03 32	29	785999	Voted	Plan	First	MIS	4227
					Vr. Total			785999					
				100		305404337 03 32	29	1425167	Voted	Plan	Second	MIS	4901
					Vr. Total			1425167					
				101		305404337 03 01	29	271204	Voted	Plan	Second	MIS	4901
					Vr. Total			271204					
				102		305404337 05 00	29	14250	Voted	Plan	Second	MIS	4901
					Vr. Total			14250					
				103		305404337 03 32	29	625999	Voted	Plan	Second	MIS	4227
					Vr. Total			625999					
				104		305404337 05 00	29	1050095	Voted	Plan	Second	MIS	4227
					Vr. Total			1050095					
				105		305404337 05 00	29	1207071	Voted	Plan	Second	MIS	4227
					Vr. Total			1207071					
				106		305404337 05 00	29	1097517	Voted	Plan	Second	MIS	4227
					Vr. Total			1097517					
				107		305404337 05 00	29	40254	Voted	Plan	Second	MIS	4227
					Vr. Total			40254					
				108		305404337 05 00	29	20740	Voted	Plan	Second	MIS	4227
					Vr. Total			20740					
				109		305404337 03 32	29	415190	Voted	Plan	Second	MIS	4901
					Vr. Total			415190					
				11		305404337 03 32	29	373324	Voted	Plan	First	MIS	4227
					Vr. Total			373324					
				110		305404337 03 32	29	162848	Voted	Plan	Second	MIS	4901
					Vr. Total			162848					
				111		305404337 05 00	29	371917	Voted	Plan	Second	MIS	4902
					Vr. Total			371917					
				112		305404337 05 00	29	47500	Voted	Plan	Second	MIS	4901
					Vr. Total			47500					
				113		305404337 05 00	29	2500	Voted	Plan	Second	MIS	4901
					Vr. Total			2500					
				114		305404337 03 01	29	666747	Voted	Plan	Second	MIS	4902
					Vr. Total			666747					
				115		305404337 03 32	29	101480	Voted	Plan	Second	MIS	4902
					Vr. Total			101480					
				116		305404337 03 32	29	599263	Voted	Plan	Second	MIS	4902
					Vr. Total			599263					
				117		305404337 03 32	29	342802	Voted	Plan	Second	MIS	4227
					Vr. Total			342802					
				118		305404337 03 32	29	1584769	Voted	Plan	Second	MIS	4227
					Vr. Total			1584769					
				119		305404337 03 32	29	369229	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BADAUN	119	Vr. Total			369229					
				12		305404337 03 01	29	1626000	Voted	Plan	First	MIS	4901
					Vr. Total			1626000					
				120		305404337 03 01	29	1000079	Voted	Plan	Second	MIS	4227
					Vr. Total			1000079					
				121		305404337 03 01	29	169075	Voted	Plan	Second	MIS	4227
					Vr. Total			169075					
				122		305404337 05 00	29	570558	Voted	Plan	Second	MIS	4902
					Vr. Total			570558					
				123		305404337 03 32	29	887725	Voted	Plan	Second	MIS	4902
					Vr. Total			887725					
				124		305404337 05 00	29	787950	Voted	Plan	Second	MIS	4902
					Vr. Total			787950					
				125		305404337 05 00	29	1844374	Voted	Plan	Second	MIS	4902
					Vr. Total			1844374					
				126		305404337 05 00	29	1640618	Voted	Plan	Second	MIS	4902
					Vr. Total			1640618					
				127		305404337 03 01	29	660258	Voted	Plan	Second	MIS	4902
					Vr. Total			660258					
				128		305404337 03 32	29	205027	Voted	Plan	Second	MIS	4227
					Vr. Total			205027					
				13		305404337 03 32	29	93105	Voted	Plan	First	MIS	4901
					Vr. Total			93105					
				14		305404337 03 32	29	132313	Voted	Plan	First	MIS	4901
					Vr. Total			132313					
				15		305404337 03 32	29	318003	Voted	Plan	First	MIS	4901
					Vr. Total			318003					
				16		305404337 03 32	29	878000	Voted	Plan	First	MIS	4901
					Vr. Total			878000					
				17		305404337 03 32	29	554932	Voted	Plan	First	MIS	4901
					Vr. Total			554932					
				18		305404337 03 32	29	60695	Voted	Plan	First	MIS	4902
					Vr. Total			60695					
				19		305404337 03 01	29	372228	Voted	Plan	First	MIS	4227
					Vr. Total			372228					
				2		305404337 03 01	29	140809	Voted	Plan	First	MIS	4902
					Vr. Total			140809					
				21		305404337 03 32	29	1620999	Voted	Plan	First	MIS	4227
					Vr. Total			1620999					
				22		305404337 05 00	29	714138	Voted	Plan	First	MIS	4227
					Vr. Total			714138					
				24		305404337 03 32	29	575000	Voted	Plan	First	MIS	4227
					Vr. Total			575000					
				25		305404337 05 00	29	29100	Voted	Plan	Second	MIS	4901
					Vr. Total			29100					
				26		305404337 05 00	29	2854676	Voted	Plan	Second	MIS	4901
					Vr. Total			2854676					
				27		305404337 05 00	29	2700000	Voted	Plan	Second	MIS	4901
					Vr. Total			2700000					
				28		305404337 03 01	29	291642	Voted	Plan	Second	MIS	4901
					Vr. Total			291642					
				29		305404337 03 32	29	608956	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BADAUN	29	Vr. Total			608956					
				3		305404337 03 32	29	1190000	Voted	Plan	First	MIS	4227
					Vr. Total			1190000					
				30		305404337 03 32	29	1272127	Voted	Plan	Second	MIS	4901
					Vr. Total			1272127					
				31		305404337 03 32	29	727418	Voted	Plan	Second	MIS	4901
					Vr. Total			727418					
				32		305404337 05 00	29	918869	Voted	Plan	Second	MIS	4901
					Vr. Total			918869					
				33		305404337 03 32	29	867255	Voted	Plan	Second	MIS	4901
					Vr. Total			867255					
				34		305404337 03 32	29	232690	Voted	Plan	Second	MIS	4901
					Vr. Total			232690					
				35		305404337 03 32	29	96093	Voted	Plan	Second	MIS	4901
					Vr. Total			96093					
				36		305404337 03 32	29	181858	Voted	Plan	Second	MIS	4901
					Vr. Total			181858					
				37		305404337 05 00	29	1027716	Voted	Plan	Second	MIS	4902
					Vr. Total			1027716					
				38		305404337 03 32	29	393282	Voted	Plan	Second	MIS	4902
					Vr. Total			393282					
				39		305404337 03 32	29	72688	Voted	Plan	Second	MIS	4901
					Vr. Total			72688					
				4		305404337 05 00	29	1979909	Voted	Plan	First	MIS	4227
					Vr. Total			1979909					
				40		305404337 03 32	29	19754	Voted	Plan	Second	MIS	4227
					Vr. Total			19754					
				41		305404337 03 32	29	38717	Voted	Plan	Second	MIS	4227
					Vr. Total			38717					
				42		305404337 03 32	29	1025000	Voted	Plan	Second	MIS	4227
					Vr. Total			1025000					
				43		305404337 03 32	29	625709	Voted	Plan	Second	MIS	4227
					Vr. Total			625709					
				44		305404337 03 32	29	623717	Voted	Plan	Second	MIS	4227
					Vr. Total			623717					
				45		305404337 05 00	29	2999435	Voted	Plan	Second	MIS	4227
					Vr. Total			2999435					
				46		305404337 05 00	29	29100	Voted	Plan	Second	MIS	4901
					Vr. Total			29100					
				47		305404337 03 32	29	434347	Voted	Plan	Second	MIS	4901
					Vr. Total			434347					
				48		305404337 03 32	29	398899	Voted	Plan	Second	MIS	4902
					Vr. Total			398899					
				49		305404337 03 32	29	214865	Voted	Plan	Second	MIS	4901
					Vr. Total			214865					
				5		305404337 03 32	29	529238	Voted	Plan	First	MIS	4227
					Vr. Total			529238					
				50		305404337 08 00	29	399000	Voted	Plan	Second	MIS	4227
					Vr. Total			399000					
				51		305404337 03 32	29	215237	Voted	Plan	Second	MIS	4227
					Vr. Total			215237					
				52		305404337 05 00	29	380646	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BADAUN	52	Vr. Total			380646					
				53		305404337 03 32	29	395071	Voted	Plan	Second	MIS	4227
					Vr. Total			395071					
				54		305404337 03 32	29	439000	Voted	Plan	Second	MIS	4227
					Vr. Total			439000					
				55		305404337 03 01	29	162992	Voted	Plan	Second	MIS	4902
					Vr. Total			162992					
				56		305404337 03 32	29	663960	Voted	Plan	Second	MIS	4902
					Vr. Total			663960					
				57		305404337 03 32	29	333056	Voted	Plan	Second	MIS	4227
					Vr. Total			333056					
				58		305404337 03 32	29	174224	Voted	Plan	Second	MIS	4227
					Vr. Total			174224					
				59		305404337 03 32	29	631400	Voted	Plan	Second	MIS	4227
					Vr. Total			631400					
				6		305404337 03 32	29	637139	Voted	Plan	First	MIS	4227
					Vr. Total			637139					
				60		305404337 03 32	29	309285	Voted	Plan	Second	MIS	4227
					Vr. Total			309285					
				61		305404337 05 00	29	1091526	Voted	Plan	Second	MIS	4227
					Vr. Total			1091526					
				62		305404337 03 32	29	649000	Voted	Plan	Second	MIS	4227
					Vr. Total			649000					
				63		305404337 03 32	29	505141	Voted	Plan	Second	MIS	4227
					Vr. Total			505141					
				64		305404337 03 01	29	53256	Voted	Plan	Second	MIS	4227
					Vr. Total			53256					
				65		305404337 03 32	29	443000	Voted	Plan	Second	MIS	4901
					Vr. Total			443000					
				66		305404337 03 32	29	1145657	Voted	Plan	Second	MIS	4901
					Vr. Total			1145657					
				67		305404337 03 32	29	440778	Voted	Plan	Second	MIS	4901
					Vr. Total			440778					
				68		305404337 03 32	29	470090	Voted	Plan	Second	MIS	4901
					Vr. Total			470090					
				69		305404337 03 32	29	437000	Voted	Plan	Second	MIS	4901
					Vr. Total			437000					
				7		305404337 03 32	29	1318000	Voted	Plan	First	MIS	4227
					Vr. Total			1318000					
				70		305404337 03 32	29	1097622	Voted	Plan	Second	MIS	4227
					Vr. Total			1097622					
				71		305404337 03 01	29	19875	Voted	Plan	Second	MIS	4227
					Vr. Total			19875					
				72		305404337 03 01	29	392184	Voted	Plan	Second	MIS	4227
					Vr. Total			392184					
				73		305404337 03 32	29	807233	Voted	Plan	Second	MIS	4227
					Vr. Total			807233					
				74		305404337 03 32	29	499525	Voted	Plan	Second	MIS	4902
					Vr. Total			499525					
				75		305404337 03 01	29	254075	Voted	Plan	Second	MIS	4902
					Vr. Total			254075					
				76		305404337 03 32	29	298000	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BADAUN	76	Vr. Total			298000					
				77		305404337 05 00	29	4965866	Voted	Plan	Second	MIS	4902
					Vr. Total			4965866					
				78		305404337 03 01	29	592243	Voted	Plan	Second	MIS	4902
					Vr. Total			592243					
				79		305404337 03 32	29	143134	Voted	Plan	Second	MIS	4902
					Vr. Total			143134					
				8		305404337 03 32	29	1764171	Voted	Plan	First	MIS	4227
					Vr. Total			1764171					
				80		305404337 03 32	29	1606982	Voted	Plan	Second	MIS	4902
					Vr. Total			1606982					
				81		305404337 03 32	29	978634	Voted	Plan	Second	MIS	4902
					Vr. Total			978634					
				82		305404337 05 00	29	72688	Voted	Plan	Second	MIS	4901
					Vr. Total			72688					
				83		305404337 05 00	29	3200001	Voted	Plan	Second	MIS	4901
					Vr. Total			3200001					
				84		305404337 03 32	29	253951	Voted	Plan	Second	MIS	4901
					Vr. Total			253951					
				85		305404337 03 32	29	1233597	Voted	Plan	Second	MIS	4901
					Vr. Total			1233597					
				86		305404337 05 00	29	955322	Voted	Plan	Second	MIS	4901
					Vr. Total			955322					
				87		305404337 03 32	29	475744	Voted	Plan	Second	MIS	4901
					Vr. Total			475744					
				88		305404337 03 01	29	897999	Voted	Plan	Second	MIS	4902
					Vr. Total			897999					
				89		305404337 03 01	29	1950	Voted	Plan	Second	MIS	4902
					Vr. Total			1950					
				9		305404337 05 00	29	977269	Voted	Plan	First	MIS	4227
					Vr. Total			977269					
				90		305404337 03 32	29	1045990	Voted	Plan	Second	MIS	4902
					Vr. Total			1045990					
				91		305404337 05 00	29	258417	Voted	Plan	Second	MIS	4902
					Vr. Total			258417					
				92		305404337 03 01	29	10287	Voted	Plan	Second	MIS	4902
					Vr. Total			10287					
				93		305404337 03 32	29	1061741	Voted	Plan	Second	MIS	4902
					Vr. Total			1061741					
				94		305404337 03 01	29	12484	Voted	Plan	Second	MIS	4902
					Vr. Total			12484					
				95		305404337 03 32	29	342998	Voted	Plan	Second	MIS	4902
					Vr. Total			342998					
				96		305404337 03 32	29	1119000	Voted	Plan	Second	MIS	4902
					Vr. Total			1119000					
				97		305404337 03 32	29	1580409	Voted	Plan	Second	MIS	4902
					Vr. Total			1580409					
				98		305404337 05 00	29	100300	Voted	Plan	Second	MIS	4901
					Vr. Total			100300					
				99		305404337 03 32	29	1021783	Voted	Plan	Second	MIS	4901
					Vr. Total			1021783					
				Tot BADAUN :				88395436					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BAGPAT	1		305404337 03 01	29	321534	Voted	Plan	First	MIS	4227
					Vr. Total			321534					
				10		305404337 08 00	29	3832189	Voted	Plan	Second	MIS	4227
					Vr. Total			3832189					
				11		305404337 03 32	29	649000	Voted	Plan	Second	MIS	4227
					Vr. Total			649000					
				12		305404337 03 01	29	2786768	Voted	Plan	Second	MIS	4227
					Vr. Total			2786768					
				13		305404337 08 00	29	7332608	Voted	Plan	Second	MIS	4227
					Vr. Total			7332608					
				14		305404337 05 00	29	400000	Voted	Plan	Second	MIS	4227
					Vr. Total			400000					
				15		305404337 03 32	29	1322459	Voted	Plan	Second	MIS	4227
					Vr. Total			1322459					
				16		305404337 03 01	29	4426113	Voted	Plan	Second	MIS	4227
					Vr. Total			4426113					
				17		305404337 03 01	29	2380385	Voted	Plan	Second	MIS	4227
					Vr. Total			2380385					
				18		305404337 03 32	29	3315274	Voted	Plan	Second	MIS	4227
					Vr. Total			3315274					
				2		305404337 03 01	29	813784	Voted	Plan	First	MIS	4227
					Vr. Total			813784					
				3		305404337 03 32	29	1306033	Voted	Plan	First	MIS	4227
					Vr. Total			1306033					
				4		305404337 05 00	29	405945	Voted	Plan	First	MIS	4227
					Vr. Total			405945					
				5		305404337 05 00	29	426616	Voted	Plan	Second	MIS	4227
					Vr. Total			426616					
				6		305404337 05 00	29	558020	Voted	Plan	Second	MIS	4227
					Vr. Total			558020					
				7		305404337 08 00	29	986812	Voted	Plan	Second	MIS	4227
					Vr. Total			986812					
				8		305404337 05 00	29	1457925	Voted	Plan	Second	MIS	4227
					Vr. Total			1457925					
				9		305404337 05 00	29	5789039	Voted	Plan	Second	MIS	4227
					Vr. Total			5789039					
				Tot BAGPAT :				38510504					
			BAHRAICH	10		305404337 03 32	29	6337497	Voted	Plan	Second	MIS	4227
					Vr. Total			6337497					
				11		305404337 05 00	29	745367	Voted	Plan	Second	MIS	4227
					Vr. Total			745367					
				12		305404337 05 00	29	852597	Voted	Plan	Second	MIS	4902
					Vr. Total			852597					
				13		305404337 03 32	29	1244705	Voted	Plan	Second	MIS	4902
					Vr. Total			1244705					
				14		305404337 03 32	29	75540	Voted	Plan	Second	MIS	4227
					Vr. Total			75540					
				15		305404337 05 00	29	11622318	Voted	Plan	Second	MIS	4902
					Vr. Total			11622318					
				16		305404337 03 32	29	4551687	Voted	Plan	Second	MIS	4902
					Vr. Total			4551687					
				17		305404337 03 32	29	2250020	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BAHRAICH	17	Vr. Total			2250020					
				18		305404337 05 00	29	10066832	Voted	Plan	Second	MIS	4227
					Vr. Total			10066832					
				19		305404337 05 00	29	4654138	Voted	Plan	Second	MIS	4902
					Vr. Total			4654138					
				2		305404337 03 32	29	745045	Voted	Plan	First	MIS	4227
					Vr. Total			745045					
				20		305404337 03 32	29	2483960	Voted	Plan	Second	MIS	4902
					Vr. Total			2483960					
				21		305404337 03 32	29	665221	Voted	Plan	Second	MIS	4227
					Vr. Total			665221					
				22		305404337 03 01	29	844592	Voted	Plan	Second	MIS	4227
					Vr. Total			844592					
				23		305404337 05 00	29	5377927	Voted	Plan	Second	MIS	4902
					Vr. Total			5377927					
				24		305404337 03 32	29	3659999	Voted	Plan	Second	MIS	4902
					Vr. Total			3659999					
				25		305404337 05 00	29	1332953	Voted	Plan	Second	MIS	4902
					Vr. Total			1332953					
				26		305404337 03 32	29	1681399	Voted	Plan	Second	MIS	4902
					Vr. Total			1681399					
				3		305404337 03 32	29	3920528	Voted	Plan	First	MIS	4227
					Vr. Total			3920528					
				4		305404337 05 00	29	11490966	Voted	Plan	First	MIS	4902
					Vr. Total			11490966					
				5		305404337 03 32	29	8883591	Voted	Plan	First	MIS	4902
					Vr. Total			8883591					
				6		305404337 03 32	29	9890441	Voted	Plan	First	MIS	4902
					Vr. Total			9890441					
				7		305404337 05 00	29	2498999	Voted	Plan	First	MIS	4902
					Vr. Total			2498999					
				8		305404337 03 01	29	954406	Voted	Plan	First	MIS	4902
					Vr. Total			954406					
				9		305404337 03 32	29	4970530	Voted	Plan	First	MIS	4902
					Vr. Total			4970530					
				Tot BAHRAICH :				101801258					
			BALLIA	1		305404337 03 01	29	1806624	Voted	Plan	First	MIS	4901
					Vr. Total			1806624					
				10		305404337 03 32	29	17091867	Voted	Plan	Second	MIS	4902
					Vr. Total			17091867					
				11		305404337 03 01	29	2457783	Voted	Plan	Second	MIS	4902
					Vr. Total			2457783					
				12		305404337 05 00	29	12718947	Voted	Plan	Second	MIS	4902
					Vr. Total			12718947					
				13		305404337 03 32	29	4572263	Voted	Plan	Second	MIS	4901
					Vr. Total			4572263					
				2		305404337 03 32	29	3030275	Voted	Plan	First	MIS	4901
					Vr. Total			3030275					
				3		305404337 05 00	29	400508	Voted	Plan	First	MIS	4901
					Vr. Total			400508					
				4		305404337 03 32	29	1201942	Voted	Plan	First	MIS	4902
					Vr. Total			1201942					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BALLIA	5		305404337 03 32	29	1777461	Voted	Plan	First	MIS	4902
					Vr. Total			1777461					
				6		305404337 03 01	29	2000000	Voted	Plan	First	MIS	4902
					Vr. Total			2000000					
				7		305404337 03 32	29	2932108	Voted	Plan	First	MIS	4901
					Vr. Total			2932108					
				8		305404337 03 32	29	9391116	Voted	Plan	Second	MIS	4901
					Vr. Total			9391116					
				9		305404337 03 32	29	10675664	Voted	Plan	Second	MIS	4901
					Vr. Total			10675664					
				Tot BALLIA :				70056558					
			BALRAMPUR	1		305404337 03 01	29	1045596	Voted	Plan	First	MIS	4901
					Vr. Total			1045596					
				10		305404337 05 00	29	6852493	Voted	Plan	Second	MIS	4901
					Vr. Total			6852493					
				11		305404337 03 32	29	4264742	Voted	Plan	Second	MIS	4901
					Vr. Total			4264742					
				12		305404337 03 32	29	7424584	Voted	Plan	Second	MIS	4227
					Vr. Total			7424584					
				13		305404337 03 01	29	141737	Voted	Plan	Second	MIS	4227
					Vr. Total			141737					
				14		305404337 03 32	29	4595987	Voted	Plan	Second	MIS	4227
					Vr. Total			4595987					
				15		305404337 03 32	29	873632	Voted	Plan	Second	MIS	4227
					Vr. Total			873632					
				16		305404337 03 32	29	1386619	Voted	Plan	Second	MIS	4901
					Vr. Total			1386619					
				17		305404337 05 00	29	1503736	Voted	Plan	Second	MIS	4901
					Vr. Total			1503736					
				18		305404337 03 32	29	1593446	Voted	Plan	Second	MIS	4901
					Vr. Total			1593446					
				19		305404337 05 00	29	1341410	Voted	Plan	Second	MIS	4901
					Vr. Total			1341410					
				2		305404337 05 00	29	2392268	Voted	Plan	First	MIS	4227
					Vr. Total			2392268					
				20		305404337 03 32	29	2119756	Voted	Plan	Second	MIS	4227
					Vr. Total			2119756					
				21		305404337 05 00	29	4220029	Voted	Plan	Second	MIS	4901
					Vr. Total			4220029					
				22		305404337 03 32	29	1201631	Voted	Plan	Second	MIS	4901
					Vr. Total			1201631					
				23		305404337 05 00	29	8765915	Voted	Plan	Second	MIS	4901
					Vr. Total			8765915					
				24		305404337 03 32	29	861016	Voted	Plan	Second	MIS	4227
					Vr. Total			861016					
				25		305404337 03 01	29	98235	Voted	Plan	Second	MIS	4227
					Vr. Total			98235					
				3		305404337 03 32	29	1474734	Voted	Plan	First	MIS	4227
					Vr. Total			1474734					
				4		305404337 03 32	29	2513178	Voted	Plan	First	MIS	4901
					Vr. Total			2513178					
				5		305404337 05 00	29	3086716	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BALRAMPUR	5	Vr. Total			3086716					
				6		305404337 05 00	29	2935783	Voted	Plan	First	MIS	4901
					Vr. Total			2935783					
				7		305404337 03 32	29	436202	Voted	Plan	First	MIS	4901
					Vr. Total			436202					
				8		305404337 05 00	29	2713481	Voted	Plan	Second	MIS	4227
					Vr. Total			2713481					
				9		305404337 03 32	29	5181412	Voted	Plan	Second	MIS	4227
					Vr. Total			5181412					
				Tot BALRAMPUR :				69024338					
			BANDA	1		305404337 03 32	29	1737382	Voted	Plan	First	MIS	4902
					Vr. Total			1737382					
				10		305404337 03 32	29	636054	Voted	Plan	Second	MIS	4902
					Vr. Total			636054					
				11		305404337 03 32	29	1127653	Voted	Plan	Second	MIS	4902
					Vr. Total			1127653					
				12		305404337 03 32	29	208270	Voted	Plan	Second	MIS	4901
					Vr. Total			208270					
				13		305404337 03 01	29	306219	Voted	Plan	Second	MIS	4901
					Vr. Total			306219					
				14		305404337 03 32	29	305134	Voted	Plan	Second	MIS	4901
					Vr. Total			305134					
				15		305404337 05 00	29	917377	Voted	Plan	Second	MIS	4901
					Vr. Total			917377					
				16		305404337 03 32	29	568717	Voted	Plan	Second	MIS	4901
					Vr. Total			568717					
				17		305404337 03 32	29	64050	Voted	Plan	Second	MIS	4901
					Vr. Total			64050					
				18		305404337 03 32	29	1351304	Voted	Plan	Second	MIS	4903
					Vr. Total			1351304					
				19		305404337 03 32	29	887360	Voted	Plan	Second	MIS	4903
					Vr. Total			887360					
				2		305404337 05 00	29	635161	Voted	Plan	First	MIS	4902
					Vr. Total			635161					
				20		305404337 05 00	29	3334259	Voted	Plan	Second	MIS	4903
					Vr. Total			3334259					
				21		305404337 03 32	29	322360	Voted	Plan	Second	MIS	4901
					Vr. Total			322360					
				22		305404337 05 00	29	1598604	Voted	Plan	Second	MIS	4902
					Vr. Total			1598604					
				23		305404337 03 32	29	566587	Voted	Plan	Second	MIS	4902
					Vr. Total			566587					
				24		305404337 03 32	29	1217448	Voted	Plan	Second	MIS	4902
					Vr. Total			1217448					
				25		305404337 03 32	29	522747	Voted	Plan	Second	MIS	4902
					Vr. Total			522747					
				3		305404337 03 32	29	910183	Voted	Plan	First	MIS	4901
					Vr. Total			910183					
				4		305404337 05 00	29	366001	Voted	Plan	First	MIS	4901
					Vr. Total			366001					
				5		305404337 03 32	29	1701549	Voted	Plan	First	MIS	4901
					Vr. Total			1701549					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BANDA	6		305404337 03 32	29	5616887	Voted	Plan	First	MIS	4902
					Vr. Total			5616887					
				7		305404337 05 00	29	1070371	Voted	Plan	First	MIS	4901
					Vr. Total			1070371					
				8		305404337 03 32	29	728347	Voted	Plan	First	MIS	4901
					Vr. Total			728347					
				9		305404337 05 00	29	18517248	Voted	Plan	Second	MIS	4902
					Vr. Total			18517248					
				Tot BANDA :				45217272					
			BARABANKY	1		305404337 03 01	29	4915364	Voted	Plan	First	MIS	4901
					Vr. Total			4915364					
				10		305404337 03 01	29	2825745	Voted	Plan	First	MIS	4901
					Vr. Total			2825745					
				11		305404337 03 01	29	2352589	Voted	Plan	First	MIS	4227
					Vr. Total			2352589					
				12		305404337 03 32	29	1698720	Voted	Plan	First	MIS	4902
					Vr. Total			1698720					
				13		305404337 03 01	29	1112429	Voted	Plan	First	MIS	4227
					Vr. Total			1112429					
				14		305404337 05 00	29	395570	Voted	Plan	First	MIS	4227
					Vr. Total			395570					
				15		305404337 03 01	29	3532926	Voted	Plan	First	MIS	4901
					Vr. Total			3532926					
				16		305404337 05 00	29	1491780	Voted	Plan	First	MIS	4901
					Vr. Total			1491780					
				17		305404337 03 01	29	5012233	Voted	Plan	First	MIS	4902
					Vr. Total			5012233					
				18		305404337 05 00	29	1915843	Voted	Plan	First	MIS	4901
					Vr. Total			1915843					
				19		305404337 03 01	29	5009239	Voted	Plan	First	MIS	4901
					Vr. Total			5009239					
				2		305404337 05 00	29	1547451	Voted	Plan	First	MIS	4901
					Vr. Total			1547451					
				20		305404337 03 01	29	3852154	Voted	Plan	First	MIS	4902
					Vr. Total			3852154					
				21		305404337 03 01	29	7173617	Voted	Plan	Second	MIS	4902
					Vr. Total			7173617					
				22		305404337 03 01	29	3163164	Voted	Plan	Second	MIS	4901
					Vr. Total			3163164					
				23		305404337 05 00	29	3734818	Voted	Plan	Second	MIS	4901
					Vr. Total			3734818					
				24		305404337 03 01	29	2518473	Voted	Plan	Second	MIS	4902
					Vr. Total			2518473					
				25		305404337 03 01	29	669507	Voted	Plan	Second	MIS	4901
					Vr. Total			669507					
				26		305404337 05 00	29	833427	Voted	Plan	Second	MIS	4901
					Vr. Total			833427					
				27		305404337 03 01	29	5686060	Voted	Plan	Second	MIS	4227
					Vr. Total			5686060					
				28		305404337 03 01	29	4394028	Voted	Plan	Second	MIS	4901
					Vr. Total			4394028					
				29		305404337 03 01	29	6737155	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BARABANKY	29	Vr. Total			6737155					
				3		305404337 03 01	29	4381679	Voted	Plan	First	MIS	4901
					Vr. Total			4381679					
				30		305404337 05 00	29	2961984	Voted	Plan	Second	MIS	4901
					Vr. Total			2961984					
				31		305404337 05 00	29	3068000	Voted	Plan	Second	MIS	4227
					Vr. Total			3068000					
				32		305404337 03 01	29	9102561	Voted	Plan	Second	MIS	4227
					Vr. Total			9102561					
				33		305404337 03 01	29	4405822	Voted	Plan	Second	MIS	4902
					Vr. Total			4405822					
				34		305404337 03 01	29	3595931	Voted	Plan	Second	MIS	4901
					Vr. Total			3595931					
				4		305404337 03 01	29	3471671	Voted	Plan	First	MIS	4901
					Vr. Total			3471671					
				5		305404337 03 01	29	6310515	Voted	Plan	First	MIS	4901
					Vr. Total			6310515					
				6		305404337 05 00	29	4456162	Voted	Plan	First	MIS	4901
					Vr. Total			4456162					
				7		305404337 05 00	29	977722	Voted	Plan	First	MIS	4902
					Vr. Total			977722					
				8		305404337 03 01	29	11505589	Voted	Plan	First	MIS	4902
					Vr. Total			11505589					
				9		305404337 05 00	29	584351	Voted	Plan	First	MIS	4902
					Vr. Total			584351					
				Tot BARABANKY :				125394279					
			BAREILLY	1		305404337 05 00	29	10399848	Voted	Plan	First	MIS	4901
					Vr. Total			10399848					
				10		305404337 05 00	29	25042001	Voted	Plan	First	MIS	4902
					Vr. Total			25042001					
				11		305404337 03 32	29	3192614	Voted	Plan	First	MIS	4902
					Vr. Total			3192614					
				12		305404337 03 01	29	6864	Voted	Plan	First	MIS	4901
					Vr. Total			6864					
				13		305404337 05 00	29	521269	Voted	Plan	First	MIS	4901
					Vr. Total			521269					
				14		305404337 03 32	29	25313	Voted	Plan	First	MIS	4902
					Vr. Total			25313					
				15		305404337 05 00	29	4076842	Voted	Plan	First	MIS	4902
					Vr. Total			4076842					
				16		305404337 03 32	29	3229723	Voted	Plan	First	MIS	4902
					Vr. Total			3229723					
				17		305404337 05 00	29	1433115	Voted	Plan	Second	MIS	4901
					Vr. Total			1433115					
				18		305404337 05 00	29	3168879	Voted	Plan	Second	MIS	4901
					Vr. Total			3168879					
				19		305404337 03 32	29	524080	Voted	Plan	Second	MIS	4901
					Vr. Total			524080					
				2		305404337 05 00	29	700000	Voted	Plan	First	MIS	4902
					Vr. Total			700000					
				20		305404337 05 00	29	7059567	Voted	Plan	Second	MIS	4901
					Vr. Total			7059567					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BAREILLY	21		305404337 03 32	29	3213153	Voted	Plan	Second	MIS	4902
					Vr. Total			3213153					
				22		305404337 08 00	29	998943	Voted	Plan	Second	MIS	4902
					Vr. Total			998943					
				23		305404337 05 00	29	2537242	Voted	Plan	Second	MIS	4902
					Vr. Total			2537242					
				24		305404337 03 32	29	65145	Voted	Plan	Second	MIS	4902
					Vr. Total			65145					
				25		305404337 03 32	29	2628434	Voted	Plan	Second	MIS	4901
					Vr. Total			2628434					
				26		305404337 05 00	29	6047436	Voted	Plan	Second	MIS	4901
					Vr. Total			6047436					
				27		305404337 05 00	29	1119331	Voted	Plan	Second	MIS	4902
					Vr. Total			1119331					
				28		305404337 03 32	29	30790	Voted	Plan	Second	MIS	4902
					Vr. Total			30790					
				29		305404337 05 00	29	4207057	Voted	Plan	Second	MIS	4902
					Vr. Total			4207057					
				3		305404337 03 32	29	630592	Voted	Plan	First	MIS	4901
					Vr. Total			630592					
				30		305404337 03 32	29	385152	Voted	Plan	Second	MIS	4902
					Vr. Total			385152					
				31		305404337 03 32	29	2111152	Voted	Plan	Second	MIS	4901
					Vr. Total			2111152					
				32		305404337 03 32	29	2336968	Voted	Plan	Second	MIS	4902
					Vr. Total			2336968					
				33		305404337 03 32	29	1852853	Voted	Plan	Second	MIS	4901
					Vr. Total			1852853					
				34		305404337 03 32	29	830590	Voted	Plan	Second	MIS	4902
					Vr. Total			830590					
				35		305404337 05 00	29	1754189	Voted	Plan	Second	MIS	4902
					Vr. Total			1754189					
				36		305404337 03 32	29	1899381	Voted	Plan	Second	MIS	4901
					Vr. Total			1899381					
				37		305404337 03 32	29	2358730	Voted	Plan	Second	MIS	4901
					Vr. Total			2358730					
				38		305404337 05 00	29	4415844	Voted	Plan	Second	MIS	4902
					Vr. Total			4415844					
				39		305404337 08 00	29	748816	Voted	Plan	Second	MIS	4902
					Vr. Total			748816					
				4		305404337 03 32	29	2879120	Voted	Plan	First	MIS	4901
					Vr. Total			2879120					
				40		305404337 03 32	29	67496	Voted	Plan	Second	MIS	4902
					Vr. Total			67496					
				41		305404337 05 00	29	3900140	Voted	Plan	Second	MIS	4902
					Vr. Total			3900140					
				42		305404337 03 32	29	1328347	Voted	Plan	Second	MIS	4901
					Vr. Total			1328347					
				43		305404337 05 00	29	2078937	Voted	Plan	Second	MIS	4902
					Vr. Total			2078937					
				44		305404337 03 32	29	490917	Voted	Plan	Second	MIS	4902
					Vr. Total			490917					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BAREILLY	5		305404337 05 00	29	9027956	Voted	Plan	First	MIS	4901
					Vr. Total			9027956					
				6		305404337 05 00	29	4984543	Voted	Plan	First	MIS	4901
					Vr. Total			4984543					
				7		305404337 03 32	29	1012010	Voted	Plan	First	MIS	4901
					Vr. Total			1012010					
				8		305404337 05 00	29	10983915	Voted	Plan	First	MIS	4902
					Vr. Total			10983915					
				9		305404337 03 32	29	2142692	Voted	Plan	First	MIS	4902
					Vr. Total			2142692					
				Tot BAREILLY :				138447986					
			BASTI	1		305404337 03 32	29	4205380	Voted	Plan	First	MIS	4901
					Vr. Total			4205380					
				10		305404337 03 32	29	1186125	Voted	Plan	First	MIS	4902
					Vr. Total			1186125					
				11		305404337 05 00	29	2280014	Voted	Plan	First	MIS	4902
					Vr. Total			2280014					
				12		305404337 05 00	29	455308	Voted	Plan	First	MIS	4901
					Vr. Total			455308					
				13		305404337 05 00	29	1619741	Voted	Plan	Second	MIS	4901
					Vr. Total			1619741					
				14		305404337 03 32	29	2442787	Voted	Plan	Second	MIS	4901
					Vr. Total			2442787					
				15		305404337 05 00	29	7521406	Voted	Plan	Second	MIS	4901
					Vr. Total			7521406					
				16		305404337 03 32	29	870164	Voted	Plan	Second	MIS	4901
					Vr. Total			870164					
				17		305404337 05 00	29	240000	Voted	Plan	Second	MIS	4901
					Vr. Total			240000					
				18		305404337 05 00	29	4189147	Voted	Plan	Second	MIS	4902
					Vr. Total			4189147					
				19		305404337 03 32	29	2368336	Voted	Plan	Second	MIS	4902
					Vr. Total			2368336					
				2		305404337 03 32	29	2089022	Voted	Plan	First	MIS	4902
					Vr. Total			2089022					
				20		305404337 03 32	29	2271746	Voted	Plan	Second	MIS	4902
					Vr. Total			2271746					
				21		305404337 05 00	29	457670	Voted	Plan	Second	MIS	4902
					Vr. Total			457670					
				22		305404337 03 32	29	2943559	Voted	Plan	Second	MIS	4901
					Vr. Total			2943559					
				23		305404337 03 32	29	1358797	Voted	Plan	Second	MIS	4901
					Vr. Total			1358797					
				24		305404337 05 00	29	1171319	Voted	Plan	Second	MIS	4902
					Vr. Total			1171319					
				25		305404337 03 32	29	3171752	Voted	Plan	Second	MIS	4902
					Vr. Total			3171752					
				26		305404337 03 32	29	1448317	Voted	Plan	Second	MIS	4902
					Vr. Total			1448317					
				27		305404337 05 00	29	2043687	Voted	Plan	Second	MIS	4902
					Vr. Total			2043687					
				28		305404337 03 32	29	513577	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BASTI	28	Vr. Total			513577					
				29		305404337 05 00	29	1240894	Voted	Plan	Second	MIS	4901
					Vr. Total			1240894					
				3		305404337 03 32	29	3840286	Voted	Plan	First	MIS	4902
					Vr. Total			3840286					
				30		305404337 03 32	29	1931919	Voted	Plan	Second	MIS	4901
					Vr. Total			1931919					
				31		305404337 03 32	29	2866108	Voted	Plan	Second	MIS	4901
					Vr. Total			2866108					
				32		305404337 05 00	29	4041805	Voted	Plan	Second	MIS	4901
					Vr. Total			4041805					
				33		305404337 05 00	29	472694	Voted	Plan	Second	MIS	4901
					Vr. Total			472694					
				34		305404337 03 32	29	668987	Voted	Plan	Second	MIS	4901
					Vr. Total			668987					
				35		305404337 05 00	29	4136969	Voted	Plan	Second	MIS	4902
					Vr. Total			4136969					
				36		305404337 08 00	29	483385	Voted	Plan	Second	MIS	4902
					Vr. Total			483385					
				37		305404337 03 32	29	1287222	Voted	Plan	Second	MIS	4902
					Vr. Total			1287222					
				38		305404337 08 00	29	5000	Voted	Plan	Second	MIS	4902
					Vr. Total			5000					
				39		305404337 03 32	29	1457043	Voted	Plan	Second	MIS	4902
					Vr. Total			1457043					
				4		305404337 05 00	29	2046039	Voted	Plan	First	MIS	4901
					Vr. Total			2046039					
				40		305404337 05 00	29	54915	Voted	Plan	Second	MIS	4902
					Vr. Total			54915					
				41		305404337 05 00	29	9621435	Voted	Plan	Second	MIS	4901
					Vr. Total			9621435					
				5		305404337 03 32	29	2336617	Voted	Plan	First	MIS	4901
					Vr. Total			2336617					
				6		305404337 05 00	29	3076805	Voted	Plan	First	MIS	4902
					Vr. Total			3076805					
				7		305404337 03 32	29	2374664	Voted	Plan	First	MIS	4902
					Vr. Total			2374664					
				8		305404337 03 32	29	3364816	Voted	Plan	First	MIS	4901
					Vr. Total			3364816					
				9		305404337 05 00	29	3219046	Voted	Plan	First	MIS	4902
					Vr. Total			3219046					
				Tot BASTI :				93374503					
			BIJNORE	1		305404337 05 00	29	7940260	Voted	Plan	First	MIS	4901
					Vr. Total			7940260					
				10		305404337 03 01	29	1250383	Voted	Plan	Second	MIS	4227
					Vr. Total			1250383					
				11		305404337 05 00	29	4906403	Voted	Plan	Second	MIS	4901
					Vr. Total			4906403					
				12		305404337 03 01	29	2051830	Voted	Plan	Second	MIS	4901
					Vr. Total			2051830					
				13		305404337 05 00	29	5774543	Voted	Plan	Second	MIS	4227
					Vr. Total			5774543					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BIJNORE	14		305404337 03 01	29	339929	Voted	Plan	Second	MIS	4227
					Vr. Total			339929					
				15		305404337 03 32	29	1814974	Voted	Plan	Second	MIS	4227
					Vr. Total			1814974					
				16		305404337 05 00	29	2490444	Voted	Plan	Second	MIS	4227
					Vr. Total			2490444					
				17		305404337 05 00	29	7339613	Voted	Plan	Second	MIS	4227
					Vr. Total			7339613					
				18		305404337 05 00	29	346735	Voted	Plan	Second	MIS	4901
					Vr. Total			346735					
				19		305404337 03 32	29	726075	Voted	Plan	Second	MIS	4901
					Vr. Total			726075					
				2		305404337 03 01	29	435150	Voted	Plan	First	MIS	4901
					Vr. Total			435150					
				3		305404337 03 32	29	3713224	Voted	Plan	First	MIS	4901
					Vr. Total			3713224					
				4		305404337 05 00	29	1760222	Voted	Plan	First	MIS	4227
					Vr. Total			1760222					
				5		305404337 05 00	29	1720715	Voted	Plan	Second	MIS	4901
					Vr. Total			1720715					
				6		305404337 03 32	29	1589593	Voted	Plan	Second	MIS	4901
					Vr. Total			1589593					
				7		305404337 05 00	29	5694289	Voted	Plan	Second	MIS	4901
					Vr. Total			5694289					
				8		305404337 05 00	29	4207368	Voted	Plan	Second	MIS	4227
					Vr. Total			4207368					
				9		305404337 03 32	29	1429004	Voted	Plan	Second	MIS	4227
					Vr. Total			1429004					
				Tot BIJNORE :				55530754					
			BULANDSHAHAR	1		305404337 05 00	29	2193043	Voted	Plan	First	MIS	4901
					Vr. Total			2193043					
				10		305404337 03 32	29	4665283	Voted	Plan	First	MIS	4901
					Vr. Total			4665283					
				11		305404337 05 00	29	11216243	Voted	Plan	First	MIS	4901
					Vr. Total			11216243					
				12		305404337 03 32	29	1510524	Voted	Plan	Second	MIS	4902
					Vr. Total			1510524					
				13		305404337 05 00	29	1809869	Voted	Plan	Second	MIS	4902
					Vr. Total			1809869					
				14		305404337 03 32	29	2422360	Voted	Plan	Second	MIS	4901
					Vr. Total			2422360					
				15		305404337 03 32	29	1797078	Voted	Plan	Second	MIS	4902
					Vr. Total			1797078					
				16		305404337 05 00	29	1758956	Voted	Plan	Second	MIS	4902
					Vr. Total			1758956					
				17		305404337 03 01	29	3289837	Voted	Plan	Second	MIS	4903
					Vr. Total			3289837					
				18		305404337 05 00	29	11877527	Voted	Plan	Second	MIS	4901
					Vr. Total			11877527					
				19		305404337 03 32	29	5232151	Voted	Plan	Second	MIS	4901
					Vr. Total			5232151					
				2		305404337 03 32	29	2630206	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	BULANDSHAHAR	2	Vr. Total			2630206					
				20		305404337 03 01	29	3809938	Voted	Plan	Second	MIS	4901
					Vr. Total			3809938					
				21		305404337 05 00	29	1204898	Voted	Plan	Second	MIS	4901
					Vr. Total			1204898					
				22		305404337 03 01	29	2447046	Voted	Plan	Second	MIS	4901
					Vr. Total			2447046					
				23		305404337 03 32	29	4307170	Voted	Plan	Second	MIS	4901
					Vr. Total			4307170					
				24		305404337 08 00	29	1731428	Voted	Plan	Second	MIS	4903
					Vr. Total			1731428					
				25		305404337 03 32	29	7166097	Voted	Plan	Second	MIS	4903
					Vr. Total			7166097					
				26		305404337 03 32	29	14099428	Voted	Plan	Second	MIS	4903
					Vr. Total			14099428					
				27		305404337 03 01	29	3955828	Voted	Plan	Second	MIS	4903
					Vr. Total			3955828					
				28		305404337 05 00	29	2930743	Voted	Plan	Second	MIS	4903
					Vr. Total			2930743					
				29		305404337 08 00	29	1165999	Voted	Plan	Second	MIS	4903
					Vr. Total			1165999					
				3		305404337 03 32	29	1385437	Voted	Plan	First	MIS	4902
					Vr. Total			1385437					
				30		305404337 03 32	29	459769	Voted	Plan	Second	MIS	4901
					Vr. Total			459769					
				31		305404337 03 32	29	600391	Voted	Plan	Second	MIS	4902
					Vr. Total			600391					
				32		305404337 03 01	29	1128165	Voted	Plan	Second	MIS	4902
					Vr. Total			1128165					
				33		305404337 05 00	29	1138955	Voted	Plan	Second	MIS	4902
					Vr. Total			1138955					
				4		305404337 05 00	29	9532343	Voted	Plan	First	MIS	4902
					Vr. Total			9532343					
				5		305404337 03 32	29	2248591	Voted	Plan	First	MIS	4903
					Vr. Total			2248591					
				6		305404337 05 00	29	1914946	Voted	Plan	First	MIS	4903
					Vr. Total			1914946					
				7		305404337 05 00	29	1721949	Voted	Plan	First	MIS	4902
					Vr. Total			1721949					
				8		305404337 05 00	29	796078	Voted	Plan	First	MIS	4901
					Vr. Total			796078					
				9		305404337 03 01	29	92402	Voted	Plan	First	MIS	4901
					Vr. Total			92402					
				Tot BULANDSHAHAR :				114240678					
			C.S.M.NAGAR	1		305404337 03 01	29	1101437	Voted	Plan	First	MIS	4227
					Vr. Total			1101437					
				10		305404337 05 00	29	190754	Voted	Plan	Second	MIS	4227
					Vr. Total			190754					
				11		305404337 05 00	29	1031572	Voted	Plan	Second	MIS	4227
					Vr. Total			1031572					
				12		305404337 03 01	29	1488224	Voted	Plan	Second	MIS	4227
					Vr. Total			1488224					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	C.S.M.NAGAR	13		305404337 03 01	29	620364	Voted	Plan	Second	MIS	4227
					Vr. Total			620364					
				14		305404337 05 00	29	2100000	Voted	Plan	Second	MIS	4227
					Vr. Total			2100000					
				15		305404337 03 01	29	958870	Voted	Plan	Second	MIS	4227
					Vr. Total			958870					
				16		305404337 05 00	29	775864	Voted	Plan	Second	MIS	4227
					Vr. Total			775864					
				17		305404337 03 01	29	9354000	Voted	Plan	Second	MIS	4227
					Vr. Total			9354000					
				18		305404337 03 01	29	2610000	Voted	Plan	Second	MIS	4227
					Vr. Total			2610000					
				19		305404337 03 01	29	3220000	Voted	Plan	Second	MIS	4227
					Vr. Total			3220000					
				2		305404337 03 01	29	5356407	Voted	Plan	First	MIS	4901
					Vr. Total			5356407					
				20		305404337 03 01	29	1700006	Voted	Plan	Second	MIS	4901
					Vr. Total			1700006					
				21		305404337 03 32	29	101026	Voted	Plan	Second	MIS	4227
					Vr. Total			101026					
				22		305404337 05 00	29	3156227	Voted	Plan	Second	MIS	4227
					Vr. Total			3156227					
				23		305404337 05 00	29	3119000	Voted	Plan	Second	MIS	4227
					Vr. Total			3119000					
				24		305404337 03 32	29	157548	Voted	Plan	Second	MIS	4227
					Vr. Total			157548					
				25		305404337 05 00	29	84623	Voted	Plan	Second	MIS	4227
					Vr. Total			84623					
				26		305404337 03 01	29	5320001	Voted	Plan	Second	MIS	4227
					Vr. Total			5320001					
				27		305404337 05 00	29	851412	Voted	Plan	Second	MIS	4227
					Vr. Total			851412					
				28		305404337 03 01	29	1098000	Voted	Plan	Second	MIS	4227
					Vr. Total			1098000					
				29		305404337 05 00	29	180332	Voted	Plan	Second	MIS	4227
					Vr. Total			180332					
				3		305404337 03 01	29	6367835	Voted	Plan	First	MIS	4901
					Vr. Total			6367835					
				30		305404337 03 01	29	268202	Voted	Plan	Second	MIS	4227
					Vr. Total			268202					
				31		305404337 03 01	29	4079290	Voted	Plan	Second	MIS	4901
					Vr. Total			4079290					
				32		305404337 05 00	29	2602173	Voted	Plan	Second	MIS	4227
					Vr. Total			2602173					
				33		305404337 03 01	29	2795000	Voted	Plan	Second	MIS	4227
					Vr. Total			2795000					
				34		305404337 05 00	29	8210124	Voted	Plan	Second	MIS	4901
					Vr. Total			8210124					
				4		305404337 05 00	29	14982419	Voted	Plan	First	MIS	4901
					Vr. Total			14982419					
				5		305404337 03 01	29	169390	Voted	Plan	First	MIS	4227
					Vr. Total			169390					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	C.S.M.NAGAR	6		305404337 03 01	29	1980000	Voted	Plan	First	MIS	4227
					Vr. Total			1980000					
				7		305404337 05 00	29	6834451	Voted	Plan	First	MIS	4901
					Vr. Total			6834451					
				8		305404337 03 01	29	6468517	Voted	Plan	First	MIS	4901
					Vr. Total			6468517					
				9		305404337 03 01	29	314016	Voted	Plan	Second	MIS	4227
					Vr. Total			314016					
				Tot C.S.M.NAGAR :				99647084					
			CHANDAULI	1		305404337 03 01	29	6096568	Voted	Plan	First	MIS	4227
					Vr. Total			6096568					
				10		305404337 05 00	29	169642	Voted	Plan	First	MIS	4227
					Vr. Total			169642					
				11		305404337 03 01	29	3371385	Voted	Plan	First	MIS	4227
					Vr. Total			3371385					
				12		305404337 03 01	29	1980621	Voted	Plan	First	MIS	4227
					Vr. Total			1980621					
				13		305404337 03 32	29	362988	Voted	Plan	First	MIS	4227
					Vr. Total			362988					
				14		305404337 05 00	29	10048767	Voted	Plan	First	MIS	4901
					Vr. Total			10048767					
				15		305404337 03 32	29	645766	Voted	Plan	First	MIS	4901
					Vr. Total			645766					
				16		305404337 03 01	29	7809076	Voted	Plan	First	MIS	4901
					Vr. Total			7809076					
				17		305404337 03 01	29	1567425	Voted	Plan	First	MIS	4227
					Vr. Total			1567425					
				18		305404337 05 00	29	681537	Voted	Plan	First	MIS	4227
					Vr. Total			681537					
				2		305404337 03 32	29	1521555	Voted	Plan	First	MIS	4227
					Vr. Total			1521555					
				20		305404337 03 01	29	587207	Voted	Plan	Second	MIS	4227
					Vr. Total			587207					
				21		305404337 03 01	29	813255	Voted	Plan	Second	MIS	4227
					Vr. Total			813255					
				22		305404337 03 01	29	6100565	Voted	Plan	Second	MIS	4227
					Vr. Total			6100565					
				23		305404337 03 32	29	975578	Voted	Plan	Second	MIS	4227
					Vr. Total			975578					
				24		305404337 05 00	29	6827284	Voted	Plan	Second	MIS	4901
					Vr. Total			6827284					
				25		305404337 03 01	29	5717732	Voted	Plan	Second	MIS	4901
					Vr. Total			5717732					
				26		305404337 05 00	29	251842	Voted	Plan	Second	MIS	4901
					Vr. Total			251842					
				27		305404337 03 32	29	361777	Voted	Plan	Second	MIS	4901
					Vr. Total			361777					
				28		305404337 03 01	29	2025556	Voted	Plan	Second	MIS	4901
					Vr. Total			2025556					
				29		305404337 03 32	29	1212760	Voted	Plan	Second	MIS	4227
					Vr. Total			1212760					
				3		305404337 03 01	29	2196053	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	CHANDAULI	3	Vr. Total			2196053					
				30		305404337 03 01	29	5412136	Voted	Plan	Second	MIS	4227
					Vr. Total			5412136					
				31		305404337 05 00	29	1024868	Voted	Plan	Second	MIS	4901
					Vr. Total			1024868					
				32		305404337 03 32	29	54994	Voted	Plan	Second	MIS	4901
					Vr. Total			54994					
				33		305404337 03 01	29	1313852	Voted	Plan	Second	MIS	4901
					Vr. Total			1313852					
				34		305404337 03 01	29	3362381	Voted	Plan	Second	MIS	4227
					Vr. Total			3362381					
				35		305404337 03 01	29	1153886	Voted	Plan	Second	MIS	4227
					Vr. Total			1153886					
				36		305404337 03 01	29	172285	Voted	Plan	Second	MIS	4227
					Vr. Total			172285					
				37		305404337 05 00	29	3869143	Voted	Plan	Second	MIS	4227
					Vr. Total			3869143					
				4		305404337 05 00	29	984203	Voted	Plan	First	MIS	4901
					Vr. Total			984203					
				5		305404337 03 01	29	1493585	Voted	Plan	First	MIS	4901
					Vr. Total			1493585					
				6		305404337 03 32	29	777874	Voted	Plan	First	MIS	4227
					Vr. Total			777874					
				7		305404337 03 01	29	1945478	Voted	Plan	First	MIS	4227
					Vr. Total			1945478					
				8		305404337 03 01	29	841790	Voted	Plan	First	MIS	4901
					Vr. Total			841790					
				9		305404337 03 01	29	408813	Voted	Plan	First	MIS	4227
					Vr. Total			408813					
				Tot CHANDAULI :				84140227					
			CHITRAKOOT	1		305404337 05 00	29	7350958	Voted	Plan	First	MIS	4905
					Vr. Total			7350958					
				2		305404337 03 32	29	3004332	Voted	Plan	First	MIS	4905
					Vr. Total			3004332					
				3		305404337 03 32	29	312000	Voted	Plan	Second	MIS	4227
					Vr. Total			312000					
				4		305404337 03 32	29	1723802	Voted	Plan	Second	MIS	4227
					Vr. Total			1723802					
				Tot CHITRAKOOT :				12391092					
			DEORIA	1		305404337 03 32	29	2042580	Voted	Plan	First	MIS	4901
					Vr. Total			2042580					
				10		305480800 08 00	29	20844727	Voted	Plan	Second	MIS	4902
					Vr. Total			20844727					
				11		305404337 03 32	29	2672074	Voted	Plan	Second	MIS	4902
					Vr. Total			2672074					
				12		305480800 08 00	29	5130269	Voted	Plan	Second	MIS	4902
					Vr. Total			5130269					
				13		305404337 03 32	29	923730	Voted	Plan	Second	MIS	4901
					Vr. Total			923730					
				14		305404337 03 32	29	2414681	Voted	Plan	Second	MIS	4901
					Vr. Total			2414681					
				15		305404337 05 00	29	2620575	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	DEORIA	15	Vr. Total			2620575					
				16		305404337 03 32	29	4393628	Voted	Plan	Second	MIS	4902
					Vr. Total			4393628					
				17		305404337 05 00	29	929358	Voted	Plan	Second	MIS	4901
					Vr. Total			929358					
				18		305404337 03 32	29	289943	Voted	Plan	Second	MIS	4901
					Vr. Total			289943					
				19		305404337 05 00	29	686967	Voted	Plan	Second	MIS	4901
					Vr. Total			686967					
				2		305404337 03 32	29	968260	Voted	Plan	First	MIS	4901
					Vr. Total			968260					
				20		305404337 03 32	29	579207	Voted	Plan	Second	MIS	4901
					Vr. Total			579207					
				21		305404337 03 32	29	1942432	Voted	Plan	Second	MIS	4902
					Vr. Total			1942432					
				22		305480800 08 00	29	564783	Voted	Plan	Second	MIS	4901
					Vr. Total			564783					
				23		305404337 03 32	29	847273	Voted	Plan	Second	MIS	4902
					Vr. Total			847273					
				24		305404337 05 00	29	720385	Voted	Plan	Second	MIS	4901
					Vr. Total			720385					
				3		305404337 05 00	29	1232872	Voted	Plan	First	MIS	4901
					Vr. Total			1232872					
				4		305404337 03 32	29	5141754	Voted	Plan	First	MIS	4902
					Vr. Total			5141754					
				5		305404337 03 32	29	202960	Voted	Plan	First	MIS	4901
					Vr. Total			202960					
				6		305404337 05 00	29	77832	Voted	Plan	Second	MIS	4901
					Vr. Total			77832					
				7		305404337 03 32	29	39339	Voted	Plan	Second	MIS	4901
					Vr. Total			39339					
				8		305404337 03 32	29	3662971	Voted	Plan	Second	MIS	4902
					Vr. Total			3662971					
				9		305480800 08 00	29	9374375	Voted	Plan	Second	MIS	4901
					Vr. Total			9374375					
				Tot DEORIA :				68302975					
			ETAH	1		305404337 05 00	29	3619336	Voted	Plan	First	MIS	4227
					Vr. Total			3619336					
				10		305404337 03 32	29	989153	Voted	Plan	Second	MIS	4901
					Vr. Total			989153					
				11		305404337 05 00	29	70360	Voted	Plan	Second	MIS	4901
					Vr. Total			70360					
				12		305404337 03 32	29	3518	Voted	Plan	Second	MIS	4901
					Vr. Total			3518					
				13		305404337 03 01	29	370725	Voted	Plan	Second	MIS	4901
					Vr. Total			370725					
				14		305404337 03 32	29	543736	Voted	Plan	Second	MIS	4901
					Vr. Total			543736					
				15		305404337 05 00	29	2673320	Voted	Plan	Second	MIS	4901
					Vr. Total			2673320					
				16		305404337 03 32	29	739000	Voted	Plan	Second	MIS	4227
					Vr. Total			739000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	ETAH	17		305404337 03 01	29	927060	Voted	Plan	Second	MIS	4227
					Vr. Total			927060					
				18		305404337 03 32	29	941633	Voted	Plan	Second	MIS	4901
					Vr. Total			941633					
				19		305404337 05 00	29	5898455	Voted	Plan	Second	MIS	4901
					Vr. Total			5898455					
				2		305404337 03 32	29	496000	Voted	Plan	First	MIS	4901
					Vr. Total			496000					
				20		305404337 03 01	29	336879	Voted	Plan	Second	MIS	4901
					Vr. Total			336879					
				21		305404337 05 00	29	73813	Voted	Plan	Second	MIS	4227
					Vr. Total			73813					
				22		305404337 03 32	29	1128943	Voted	Plan	Second	MIS	4227
					Vr. Total			1128943					
				23		305404337 03 32	29	2186583	Voted	Plan	Second	MIS	4227
					Vr. Total			2186583					
				24		305404337 03 32	29	2030000	Voted	Plan	Second	MIS	4227
					Vr. Total			2030000					
				25		305404337 05 00	29	3763191	Voted	Plan	Second	MIS	4901
					Vr. Total			3763191					
				26		305404337 03 32	29	283943	Voted	Plan	Second	MIS	4901
					Vr. Total			283943					
				27		305404337 03 01	29	310562	Voted	Plan	Second	MIS	4901
					Vr. Total			310562					
				28		305404337 03 32	29	610495	Voted	Plan	Second	MIS	4227
					Vr. Total			610495					
				29		305404337 03 32	29	4474725	Voted	Plan	Second	MIS	4227
					Vr. Total			4474725					
				3		305404337 03 01	29	362065	Voted	Plan	First	MIS	4901
					Vr. Total			362065					
				30		305404337 03 32	29	1202677	Voted	Plan	Second	MIS	4227
					Vr. Total			1202677					
				4		305404337 03 32	29	1278999	Voted	Plan	First	MIS	4901
					Vr. Total			1278999					
				5		305404337 05 00	29	4976711	Voted	Plan	Second	MIS	4901
					Vr. Total			4976711					
				6		305404337 03 32	29	1633367	Voted	Plan	Second	MIS	4901
					Vr. Total			1633367					
				7		305404337 05 00	29	6729000	Voted	Plan	Second	MIS	4227
					Vr. Total			6729000					
				8		305404337 03 32	29	1658926	Voted	Plan	Second	MIS	4227
					Vr. Total			1658926					
				9		305404337 05 00	29	15217745	Voted	Plan	Second	MIS	4901
					Vr. Total			15217745					
				Tot ETAH :				65530920					
			ETAWAH	1		305404337 05 00	29	920991	Voted	Plan	First	MIS	4903
					Vr. Total			920991					
				10		305404337 05 00	29	152427	Voted	Plan	First	MIS	4903
					Vr. Total			152427					
				11		305404337 03 32	29	98378	Voted	Plan	First	MIS	4903
					Vr. Total			98378					
				12		305404337 03 32	29	332985	Voted	Plan	First	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	ETAWAH	12	Vr. Total			332985					
				13		305404337 03 32	29	67341	Voted	Plan	First	MIS	4903
					Vr. Total			67341					
				14		305404337 03 32	29	232785	Voted	Plan	First	MIS	4903
					Vr. Total			232785					
				15		305404337 05 00	29	978259	Voted	Plan	First	MIS	4903
					Vr. Total			978259					
				16		305404337 05 00	29	388987	Voted	Plan	First	MIS	4903
					Vr. Total			388987					
				17		305404337 03 32	29	330490	Voted	Plan	First	MIS	4902
					Vr. Total			330490					
				18		305404337 05 00	29	1341680	Voted	Plan	First	MIS	4903
					Vr. Total			1341680					
				19		305404337 03 32	29	704412	Voted	Plan	First	MIS	4905
					Vr. Total			704412					
				2		305404337 05 00	29	1026168	Voted	Plan	First	MIS	4901
					Vr. Total			1026168					
				20		305404337 05 00	29	746964	Voted	Plan	First	MIS	4905
					Vr. Total			746964					
				21		305404337 03 32	29	1615697	Voted	Plan	First	MIS	4905
					Vr. Total			1615697					
				22		305404337 05 00	29	3664364	Voted	Plan	First	MIS	4901
					Vr. Total			3664364					
				23		305404337 05 00	29	569508	Voted	Plan	First	MIS	4903
					Vr. Total			569508					
				24		305404337 05 00	29	758969	Voted	Plan	First	MIS	4903
					Vr. Total			758969					
				25		305404337 05 00	29	649434	Voted	Plan	First	MIS	4903
					Vr. Total			649434					
				26		305404337 05 00	29	218486	Voted	Plan	First	MIS	4903
					Vr. Total			218486					
				27		305404337 05 00	29	908664	Voted	Plan	First	MIS	4903
					Vr. Total			908664					
				28		305404337 03 32	29	210062	Voted	Plan	First	MIS	4903
					Vr. Total			210062					
				29		305404337 05 00	29	794435	Voted	Plan	First	MIS	4903
					Vr. Total			794435					
				3		305404337 05 00	29	2794251	Voted	Plan	First	MIS	4905
					Vr. Total			2794251					
				30		305404337 03 32	29	599840	Voted	Plan	First	MIS	4903
					Vr. Total			599840					
				31		305404337 03 32	29	87598	Voted	Plan	First	MIS	4903
					Vr. Total			87598					
				32		305404337 03 32	29	493941	Voted	Plan	First	MIS	4903
					Vr. Total			493941					
				33		305404337 05 00	29	246251	Voted	Plan	First	MIS	4903
					Vr. Total			246251					
				34		305404337 05 00	29	93019	Voted	Plan	First	MIS	4903
					Vr. Total			93019					
				35		305404337 05 00	29	7080	Voted	Plan	First	MIS	4903
					Vr. Total			7080					
				36		305404337 05 00	29	35400	Voted	Plan	First	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	ETAWAH	36	Vr. Total			35400					
				37		305404337 05 00	29	36580	Voted	Plan	First	MIS	4903
					Vr. Total			36580					
				38		305404337 03 32	29	154932	Voted	Plan	First	MIS	4901
					Vr. Total			154932					
				39		305404337 03 32	29	890034	Voted	Plan	First	MIS	4902
					Vr. Total			890034					
				4		305404337 03 32	29	1009782	Voted	Plan	First	MIS	4905
					Vr. Total			1009782					
				40		305404337 03 01	29	325379	Voted	Plan	First	MIS	4902
					Vr. Total			325379					
				41		305404337 05 00	29	1149878	Voted	Plan	First	MIS	4905
					Vr. Total			1149878					
				42		305404337 03 32	29	760983	Voted	Plan	First	MIS	4905
					Vr. Total			760983					
				43		305404337 03 32	29	803571	Voted	Plan	Second	MIS	4902
					Vr. Total			803571					
				44		305404337 05 00	29	99089	Voted	Plan	Second	MIS	4903
					Vr. Total			99089					
				45		305404337 05 00	29	99232	Voted	Plan	Second	MIS	4903
					Vr. Total			99232					
				46		305404337 05 00	29	98804	Voted	Plan	Second	MIS	4903
					Vr. Total			98804					
				47		305404337 05 00	29	98661	Voted	Plan	Second	MIS	4903
					Vr. Total			98661					
				48		305404337 05 00	29	99017	Voted	Plan	Second	MIS	4903
					Vr. Total			99017					
				49		305404337 03 32	29	724509	Voted	Plan	Second	MIS	4903
					Vr. Total			724509					
				5		305404337 03 01	29	8419	Voted	Plan	First	MIS	4905
					Vr. Total			8419					
				50		305404337 05 00	29	4694952	Voted	Plan	Second	MIS	4901
					Vr. Total			4694952					
				51		305404337 03 01	29	391597	Voted	Plan	Second	MIS	4905
					Vr. Total			391597					
				52		305404337 05 00	29	871746	Voted	Plan	Second	MIS	4905
					Vr. Total			871746					
				53		305404337 03 32	29	667682	Voted	Plan	Second	MIS	4905
					Vr. Total			667682					
				54		305404337 05 00	29	389189	Voted	Plan	Second	MIS	4903
					Vr. Total			389189					
				55		305404337 05 00	29	98804	Voted	Plan	Second	MIS	4903
					Vr. Total			98804					
				56		305404337 05 00	29	99160	Voted	Plan	Second	MIS	4903
					Vr. Total			99160					
				57		305404337 05 00	29	98731	Voted	Plan	Second	MIS	4903
					Vr. Total			98731					
				58		305404337 05 00	29	98947	Voted	Plan	Second	MIS	4903
					Vr. Total			98947					
				59		305404337 05 00	29	3333259	Voted	Plan	Second	MIS	4901
					Vr. Total			3333259					
				6		305404337 03 32	29	655254	Voted	Plan	First	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	ETAWAH	6	Vr. Total			655254					
				60		305404337 03 32	29	107847	Voted	Plan	Second	MIS	4901
					Vr. Total			107847					
				61		305404337 03 01	29	63877	Voted	Plan	Second	MIS	4901
					Vr. Total			63877					
				62		305404337 03 32	29	444114	Voted	Plan	Second	MIS	4903
					Vr. Total			444114					
				63		305404337 05 00	29	7080	Voted	Plan	Second	MIS	4903
					Vr. Total			7080					
				64		305404337 05 00	29	36580	Voted	Plan	Second	MIS	4903
					Vr. Total			36580					
				65		305404337 05 00	29	461880	Voted	Plan	Second	MIS	4903
					Vr. Total			461880					
				66		305404337 05 00	29	35400	Voted	Plan	Second	MIS	4903
					Vr. Total			35400					
				67		305404337 03 01	29	227570	Voted	Plan	Second	MIS	4905
					Vr. Total			227570					
				68		305404337 03 32	29	699212	Voted	Plan	Second	MIS	4905
					Vr. Total			699212					
				69		305404337 05 00	29	33748	Voted	Plan	Second	MIS	4903
					Vr. Total			33748					
				7		305404337 03 32	29	134175	Voted	Plan	First	MIS	4903
					Vr. Total			134175					
				70		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				71		305404337 05 00	29	99616	Voted	Plan	Second	MIS	4903
					Vr. Total			99616					
				72		305404337 03 01	29	824371	Voted	Plan	Second	MIS	4902
					Vr. Total			824371					
				73		305404337 03 32	29	503547	Voted	Plan	Second	MIS	4902
					Vr. Total			503547					
				74		305404337 05 00	29	1145298	Voted	Plan	Second	MIS	4902
					Vr. Total			1145298					
				75		305404337 05 00	29	1807990	Voted	Plan	Second	MIS	4901
					Vr. Total			1807990					
				76		305404337 05 00	29	1222383	Voted	Plan	Second	MIS	4901
					Vr. Total			1222383					
				77		305404337 03 01	29	359901	Voted	Plan	Second	MIS	4901
					Vr. Total			359901					
				78		305404337 03 01	29	161142	Voted	Plan	Second	MIS	4901
					Vr. Total			161142					
				8		305404337 05 00	29	5182378	Voted	Plan	First	MIS	4903
					Vr. Total			5182378					
				9		305404337 05 00	29	4000000	Voted	Plan	First	MIS	4903
					Vr. Total			4000000					
				Tot ETAWAH :				56484782					
			FAIZABAD	1		305404337 03 01	29	1568547	Voted	Plan	First	MIS	4903
					Vr. Total			1568547					
				10		305404337 03 32	29	1429934	Voted	Plan	First	MIS	4901
					Vr. Total			1429934					
				11		305404337 03 01	29	773050	Voted	Plan	First	MIS	4901
					Vr. Total			773050					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	FAIZABAD	12		305404337 03 01	29	301141	Voted	Plan	First	MIS	4903
					Vr. Total			301141					
				13		305404337 03 01	29	10000686	Voted	Plan	First	MIS	4904
					Vr. Total			10000686					
				14		305404337 03 01	29	2349709	Voted	Plan	First	MIS	4901
					Vr. Total			2349709					
				15		305404337 03 01	29	47445	Voted	Plan	First	MIS	4903
					Vr. Total			47445					
				16		305404337 05 00	29	298000	Voted	Plan	First	MIS	4903
					Vr. Total			298000					
				17		305404337 03 01	29	935050	Voted	Plan	First	MIS	4903
					Vr. Total			935050					
				18		305404337 03 01	29	937562	Voted	Plan	First	MIS	4901
					Vr. Total			937562					
				19		305404337 03 01	29	1033158	Voted	Plan	Second	MIS	4901
					Vr. Total			1033158					
				2		305404337 05 00	29	18348460	Voted	Plan	First	MIS	4904
					Vr. Total			18348460					
				20		305404337 05 00	29	4506920	Voted	Plan	Second	MIS	4904
					Vr. Total			4506920					
				21		305404337 03 32	29	51400	Voted	Plan	Second	MIS	4904
					Vr. Total			51400					
				22		305404337 05 00	29	3257785	Voted	Plan	Second	MIS	4904
					Vr. Total			3257785					
				23		305404337 03 01	29	4263747	Voted	Plan	Second	MIS	4904
					Vr. Total			4263747					
				24		305404337 05 00	29	3061114	Voted	Plan	Second	MIS	4904
					Vr. Total			3061114					
				25		305404337 03 01	29	661119	Voted	Plan	Second	MIS	4904
					Vr. Total			661119					
				26		305404337 03 32	29	829568	Voted	Plan	Second	MIS	4904
					Vr. Total			829568					
				27		305404337 03 01	29	1404736	Voted	Plan	Second	MIS	4903
					Vr. Total			1404736					
				28		305404337 03 01	29	323907	Voted	Plan	Second	MIS	4901
					Vr. Total			323907					
				29		305404337 03 01	29	124686	Voted	Plan	Second	MIS	4904
					Vr. Total			124686					
				3		305404337 03 01	29	5347158	Voted	Plan	First	MIS	4904
					Vr. Total			5347158					
				30		305404337 05 00	29	4552450	Voted	Plan	Second	MIS	4901
					Vr. Total			4552450					
				4		305404337 03 01	29	6346484	Voted	Plan	First	MIS	4904
					Vr. Total			6346484					
				5		305404337 03 01	29	7129385	Voted	Plan	First	MIS	4904
					Vr. Total			7129385					
				6		305404337 03 01	29	1988265	Voted	Plan	First	MIS	4901
					Vr. Total			1988265					
				7		305404337 03 01	29	10114705	Voted	Plan	First	MIS	4904
					Vr. Total			10114705					
				8		305404337 03 01	29	4930952	Voted	Plan	First	MIS	4904
					Vr. Total			4930952					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	FAIZABAD	9		305404337 03 01	29	212032	Voted	Plan	First	MIS	4903
					Vr. Total			212032					
				Tot FAIZABAD :				97129155					
			FATEHGARH	1		305404337 03 32	29	2269955	Voted	Plan	First	MIS	4901
					Vr. Total			2269955					
				10		305404337 05 00	29	426145	Voted	Plan	First	MIS	4901
					Vr. Total			426145					
				11		305404337 03 32	29	222000	Voted	Plan	First	MIS	4901
					Vr. Total			222000					
				12		305404337 03 01	29	405506	Voted	Plan	First	MIS	4227
					Vr. Total			405506					
				13		305404337 03 32	29	598700	Voted	Plan	First	MIS	4227
					Vr. Total			598700					
				14		305404337 03 32	29	92995	Voted	Plan	Second	MIS	4901
					Vr. Total			92995					
				15		305404337 03 01	29	134998	Voted	Plan	Second	MIS	4901
					Vr. Total			134998					
				16		305404337 03 32	29	1284367	Voted	Plan	Second	MIS	4901
					Vr. Total			1284367					
				17		305404337 03 01	29	92676	Voted	Plan	Second	MIS	4901
					Vr. Total			92676					
				18		305404337 03 01	29	273964	Voted	Plan	Second	MIS	4901
					Vr. Total			273964					
				19		305404337 03 32	29	1707352	Voted	Plan	Second	MIS	4901
					Vr. Total			1707352					
				2		305404337 03 01	29	629386	Voted	Plan	First	MIS	4901
					Vr. Total			629386					
				20		305404337 03 01	29	39800	Voted	Plan	Second	MIS	4901
					Vr. Total			39800					
				21		305404337 03 01	29	390777	Voted	Plan	Second	MIS	4227
					Vr. Total			390777					
				22		305404337 03 32	29	1673902	Voted	Plan	Second	MIS	4901
					Vr. Total			1673902					
				23		305404337 05 00	29	64314	Voted	Plan	Second	MIS	4901
					Vr. Total			64314					
				24		305404337 03 01	29	925999	Voted	Plan	Second	MIS	4901
					Vr. Total			925999					
				25		305404337 03 32	29	110098	Voted	Plan	Second	MIS	4901
					Vr. Total			110098					
				26		305404337 03 32	29	2062122	Voted	Plan	Second	MIS	4227
					Vr. Total			2062122					
				27		305404337 03 32	29	85681	Voted	Plan	Second	MIS	4901
					Vr. Total			85681					
				28		305404337 03 01	29	135000	Voted	Plan	Second	MIS	4901
					Vr. Total			135000					
				29		305404337 03 01	29	340926	Voted	Plan	Second	MIS	4901
					Vr. Total			340926					
				3		305404337 03 01	29	436463	Voted	Plan	First	MIS	4227
					Vr. Total			436463					
				30		305404337 03 32	29	131809	Voted	Plan	Second	MIS	4901
					Vr. Total			131809					
				31		305404337 05 00	29	122172	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	FATEHGARH	31	Vr. Total			122172					
				32		305404337 05 00	29	1136259	Voted	Plan	Second	MIS	4227
					Vr. Total			1136259					
				33		305404337 03 32	29	541358	Voted	Plan	Second	MIS	4901
					Vr. Total			541358					
				34		305404337 03 01	29	583014	Voted	Plan	Second	MIS	4227
					Vr. Total			583014					
				35		305404337 03 32	29	611740	Voted	Plan	Second	MIS	4227
					Vr. Total			611740					
				36		305404337 05 00	29	681508	Voted	Plan	Second	MIS	4901
					Vr. Total			681508					
				37		305404337 03 01	29	846491	Voted	Plan	Second	MIS	4901
					Vr. Total			846491					
				38		305404337 03 32	29	933775	Voted	Plan	Second	MIS	4901
					Vr. Total			933775					
				39		305404337 03 32	29	575454	Voted	Plan	Second	MIS	4901
					Vr. Total			575454					
				4		305404337 05 00	29	823114	Voted	Plan	First	MIS	4227
					Vr. Total			823114					
				40		305404337 03 32	29	394998	Voted	Plan	Second	MIS	4901
					Vr. Total			394998					
				5		305404337 03 32	29	721228	Voted	Plan	First	MIS	4227
					Vr. Total			721228					
				6		305404337 05 00	29	681507	Voted	Plan	First	MIS	4901
					Vr. Total			681507					
				7		305404337 03 01	29	1011089	Voted	Plan	First	MIS	4901
					Vr. Total			1011089					
				8		305404337 03 32	29	1432961	Voted	Plan	First	MIS	4901
					Vr. Total			1432961					
				9		305404337 03 32	29	405457	Voted	Plan	First	MIS	4901
					Vr. Total			405457					
				Tot FATEHGARH :				26037060					
			FATEHPUR	1		305404337 03 01	29	1374463	Voted	Plan	First	MIS	4901
					Vr. Total			1374463					
				10		305404337 05 00	29	9703273	Voted	Plan	First	MIS	4901
					Vr. Total			9703273					
				11		305404337 03 32	29	249841	Voted	Plan	Second	MIS	4901
					Vr. Total			249841					
				12		305404337 03 01	29	142572	Voted	Plan	Second	MIS	4901
					Vr. Total			142572					
				13		305404337 05 00	29	584761	Voted	Plan	Second	MIS	4901
					Vr. Total			584761					
				14		305404337 03 32	29	440627	Voted	Plan	Second	MIS	4901
					Vr. Total			440627					
				15		305404337 03 01	29	790426	Voted	Plan	Second	MIS	4901
					Vr. Total			790426					
				16		305404337 03 32	29	903000	Voted	Plan	Second	MIS	4901
					Vr. Total			903000					
				17		305404337 03 01	29	911793	Voted	Plan	Second	MIS	4901
					Vr. Total			911793					
				18		305404337 03 01	29	3305626	Voted	Plan	Second	MIS	4227
					Vr. Total			3305626					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	FATEHPUR	19		305404337 03 32	29	959017	Voted	Plan	Second	MIS	4227
					Vr. Total			959017					
				2		305404337 03 01	29	1963026	Voted	Plan	First	MIS	4901
					Vr. Total			1963026					
				20		305404337 05 00	29	751000	Voted	Plan	Second	MIS	4227
					Vr. Total			751000					
				21		305404337 03 01	29	6450282	Voted	Plan	Second	MIS	4227
					Vr. Total			6450282					
				22		305404337 05 00	29	688641	Voted	Plan	Second	MIS	4227
					Vr. Total			688641					
				23		305404337 03 32	29	2320028	Voted	Plan	Second	MIS	4227
					Vr. Total			2320028					
				24		305404337 03 01	29	3616027	Voted	Plan	Second	MIS	4901
					Vr. Total			3616027					
				25		305404337 03 01	29	1188211	Voted	Plan	Second	MIS	4227
					Vr. Total			1188211					
				26		305404337 03 01	29	580000	Voted	Plan	Second	MIS	4901
					Vr. Total			580000					
				27		305404337 03 01	29	4913625	Voted	Plan	Second	MIS	4901
					Vr. Total			4913625					
				3		305404337 03 32	29	801722	Voted	Plan	First	MIS	4227
					Vr. Total			801722					
				4		305404337 03 01	29	9740536	Voted	Plan	First	MIS	4227
					Vr. Total			9740536					
				5		305404337 05 00	29	2449000	Voted	Plan	First	MIS	4227
					Vr. Total			2449000					
				6		305404337 05 00	29	6506626	Voted	Plan	First	MIS	4901
					Vr. Total			6506626					
				7		305404337 03 01	29	3214159	Voted	Plan	First	MIS	4901
					Vr. Total			3214159					
				8		305404337 03 32	29	354169	Voted	Plan	First	MIS	4901
					Vr. Total			354169					
				9		305404337 05 00	29	7417736	Voted	Plan	First	MIS	4901
					Vr. Total			7417736					
				Tot FATEHPUR :				72320187					
			FIROZABAD	1		305404337 03 32	29	2961161	Voted	Plan	First	MIS	4901
					Vr. Total			2961161					
				10		305404337 03 32	29	1169827	Voted	Plan	Second	MIS	4227
					Vr. Total			1169827					
				11		305404337 03 32	29	414543	Voted	Plan	Second	MIS	4901
					Vr. Total			414543					
				12		305404337 03 32	29	477364	Voted	Plan	Second	MIS	4227
					Vr. Total			477364					
				13		305404337 03 01	29	750914	Voted	Plan	Second	MIS	4227
					Vr. Total			750914					
				14		305404337 03 32	29	1895866	Voted	Plan	Second	MIS	4901
					Vr. Total			1895866					
				15		305404337 05 00	29	375197	Voted	Plan	Second	MIS	4227
					Vr. Total			375197					
				16		305404337 03 32	29	1678943	Voted	Plan	Second	MIS	4227
					Vr. Total			1678943					
				17		305404337 03 01	29	407730	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	FIROZABAD	17	Vr. Total			407730					
				18		305404337 03 32	29	2028346	Voted	Plan	Second	MIS	4902
					Vr. Total			2028346					
				19		305404337 05 00	29	10146218	Voted	Plan	Second	MIS	4227
					Vr. Total			10146218					
				2		305404337 03 32	29	1365115	Voted	Plan	First	MIS	4901
					Vr. Total			1365115					
				20		305404337 03 32	29	212926	Voted	Plan	Second	MIS	4902
					Vr. Total			212926					
				21		305404337 03 01	29	4506435	Voted	Plan	Second	MIS	4227
					Vr. Total			4506435					
				22		305404337 05 00	29	1565814	Voted	Plan	Second	MIS	4227
					Vr. Total			1565814					
				23		305404337 03 32	29	174591	Voted	Plan	Second	MIS	4227
					Vr. Total			174591					
				24		305404337 03 32	29	1495343	Voted	Plan	Second	MIS	4901
					Vr. Total			1495343					
				25		305404337 03 01	29	1839485	Voted	Plan	Second	MIS	4227
					Vr. Total			1839485					
				26		305404337 03 32	29	879799	Voted	Plan	Second	MIS	4227
					Vr. Total			879799					
				27		305404337 05 00	29	804196	Voted	Plan	Second	MIS	4227
					Vr. Total			804196					
				28		305404337 03 32	29	938198	Voted	Plan	Second	MIS	4227
					Vr. Total			938198					
				29		305404337 03 01	29	139000	Voted	Plan	Second	MIS	4227
					Vr. Total			139000					
				3		305404337 03 01	29	628000	Voted	Plan	First	MIS	4227
					Vr. Total			628000					
				30		305404337 05 00	29	653537	Voted	Plan	Second	MIS	4227
					Vr. Total			653537					
				31		305404337 03 32	29	279392	Voted	Plan	Second	MIS	4227
					Vr. Total			279392					
				32		305404337 05 00	29	55901	Voted	Plan	Second	MIS	4227
					Vr. Total			55901					
				33		305404337 05 00	29	317973	Voted	Plan	Second	MIS	4227
					Vr. Total			317973					
				34		305404337 05 00	29	562539	Voted	Plan	Second	MIS	4902
					Vr. Total			562539					
				35		305404337 03 32	29	904242	Voted	Plan	Second	MIS	4227
					Vr. Total			904242					
				36		305404337 03 32	29	8112965	Voted	Plan	Second	MIS	4227
					Vr. Total			8112965					
				37		305404337 03 32	29	146497	Voted	Plan	Second	MIS	4227
					Vr. Total			146497					
				38		305404337 03 32	29	907526	Voted	Plan	Second	MIS	4227
					Vr. Total			907526					
				39		305404337 05 00	29	14431	Voted	Plan	Second	MIS	4227
					Vr. Total			14431					
				4		305404337 05 00	29	539271	Voted	Plan	First	MIS	4227
					Vr. Total			539271					
				5		305404337 03 32	29	623024	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	FIROZABAD	5	Vr. Total			623024					
				6		305404337 03 32	29	2036686	Voted	Plan	Second	MIS	4902
					Vr. Total			2036686					
				7		305404337 03 32	29	436506	Voted	Plan	Second	MIS	4901
					Vr. Total			436506					
				8		305404337 03 01	29	147854	Voted	Plan	Second	MIS	4227
					Vr. Total			147854					
				9		305404337 05 00	29	3042308	Voted	Plan	Second	MIS	4227
					Vr. Total			3042308					
				Tot FIROZABAD :				55635663					
			GAUTAM BUDHA NAGAR	1		305404337 03 01	29	489115	Voted	Plan	Second	MIS	4227
					Vr. Total			489115					
				2		305404337 03 32	29	155967	Voted	Plan	Second	MIS	4227
					Vr. Total			155967					
				3		305404337 03 32	29	172000	Voted	Plan	Second	MIS	4227
					Vr. Total			172000					
				Tot GAUTAM BUDHA N				817082					
			GAZIPUR	1		305404337 03 01	29	156126	Voted	Plan	First	MIS	4901
					Vr. Total			156126					
				10		305404337 03 01	29	284873	Voted	Plan	First	MIS	4902
					Vr. Total			284873					
				11		305404337 05 00	29	3197742	Voted	Plan	First	MIS	4902
					Vr. Total			3197742					
				12		305404337 03 01	29	656877	Voted	Plan	First	MIS	4901
					Vr. Total			656877					
				13		305404337 03 32	29	1410631	Voted	Plan	First	MIS	4901
					Vr. Total			1410631					
				14		305404337 03 01	29	3503334	Voted	Plan	First	MIS	4227
					Vr. Total			3503334					
				15		305404337 05 00	29	2902737	Voted	Plan	First	MIS	4227
					Vr. Total			2902737					
				16		305404337 03 01	29	450140	Voted	Plan	First	MIS	4227
					Vr. Total			450140					
				17		305404337 03 32	29	253287	Voted	Plan	First	MIS	4227
					Vr. Total			253287					
				18		305404337 05 00	29	2331495	Voted	Plan	Second	MIS	4227
					Vr. Total			2331495					
				19		305404337 03 01	29	16579	Voted	Plan	Second	MIS	4227
					Vr. Total			16579					
				2		305404337 03 01	29	225988	Voted	Plan	First	MIS	4901
					Vr. Total			225988					
				20		305404337 05 00	29	837340	Voted	Plan	Second	MIS	4227
					Vr. Total			837340					
				21		305404337 05 00	29	1048030	Voted	Plan	Second	MIS	4902
					Vr. Total			1048030					
				22		305404337 03 01	29	857105	Voted	Plan	Second	MIS	4902
					Vr. Total			857105					
				23		305404337 05 00	29	367633	Voted	Plan	Second	MIS	4902
					Vr. Total			367633					
				24		305404337 03 32	29	227309	Voted	Plan	Second	MIS	4902
					Vr. Total			227309					
				25		305404337 03 01	29	43542	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	GAZIPUR	25	Vr. Total			43542					
				26		305404337 03 01	29	83240	Voted	Plan	Second	MIS	4901
					Vr. Total			83240					
				27		305404337 03 01	29	42369	Voted	Plan	Second	MIS	4901
					Vr. Total			42369					
				28		305404337 03 01	29	738897	Voted	Plan	Second	MIS	4901
					Vr. Total			738897					
				29		305404337 03 01	29	98025	Voted	Plan	Second	MIS	4901
					Vr. Total			98025					
				3		305404337 03 01	29	89794	Voted	Plan	First	MIS	4901
					Vr. Total			89794					
				30		305404337 03 01	29	218206	Voted	Plan	Second	MIS	4901
					Vr. Total			218206					
				31		305404337 03 01	29	36713	Voted	Plan	Second	MIS	4901
					Vr. Total			36713					
				32		305404337 03 01	29	227976	Voted	Plan	Second	MIS	4902
					Vr. Total			227976					
				33		305404337 03 32	29	5037249	Voted	Plan	Second	MIS	4902
					Vr. Total			5037249					
				34		305404337 03 01	29	360968	Voted	Plan	Second	MIS	4901
					Vr. Total			360968					
				35		305404337 03 01	29	1154778	Voted	Plan	Second	MIS	4227
					Vr. Total			1154778					
				36		305404337 05 00	29	976492	Voted	Plan	Second	MIS	4227
					Vr. Total			976492					
				37		305404337 03 01	29	3458647	Voted	Plan	Second	MIS	4227
					Vr. Total			3458647					
				38		305404337 03 01	29	412094	Voted	Plan	Second	MIS	4901
					Vr. Total			412094					
				39		305404337 05 00	29	338817	Voted	Plan	Second	MIS	4901
					Vr. Total			338817					
				4		305404337 03 01	29	1801746	Voted	Plan	First	MIS	4901
					Vr. Total			1801746					
				40		305404337 03 01	29	655012	Voted	Plan	Second	MIS	4901
					Vr. Total			655012					
				41		305404337 03 01	29	160121	Voted	Plan	Second	MIS	4901
					Vr. Total			160121					
				42		305404337 03 01	29	511824	Voted	Plan	Second	MIS	4901
					Vr. Total			511824					
				43		305404337 03 01	29	251549	Voted	Plan	Second	MIS	4901
					Vr. Total			251549					
				44		305404337 03 01	29	140208	Voted	Plan	Second	MIS	4901
					Vr. Total			140208					
				45		305404337 03 32	29	300993	Voted	Plan	Second	MIS	4901
					Vr. Total			300993					
				46		305404337 03 01	29	149211	Voted	Plan	Second	MIS	4901
					Vr. Total			149211					
				47		305404337 05 00	29	90402	Voted	Plan	Second	MIS	4901
					Vr. Total			90402					
				48		305404337 05 00	29	6976	Voted	Plan	Second	MIS	4901
					Vr. Total			6976					
				49		305404337 05 00	29	236285	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	GAZIPUR	49	Vr. Total			236285					
				5		305404337 03 01	29	810119	Voted	Plan	First	MIS	4901
					Vr. Total			810119					
				50		305404337 03 01	29	1214475	Voted	Plan	Second	MIS	4227
					Vr. Total			1214475					
				51		305404337 05 00	29	2883475	Voted	Plan	Second	MIS	4227
					Vr. Total			2883475					
				52		305404337 03 01	29	2763502	Voted	Plan	Second	MIS	4227
					Vr. Total			2763502					
				53		305404337 05 00	29	236000	Voted	Plan	Second	MIS	4901
					Vr. Total			236000					
				54		305404337 05 00	29	696200	Voted	Plan	Second	MIS	4901
					Vr. Total			696200					
				55		305404337 03 01	29	3327869	Voted	Plan	Second	MIS	4227
					Vr. Total			3327869					
				56		305404337 05 00	29	886630	Voted	Plan	Second	MIS	4227
					Vr. Total			886630					
				57		305404337 05 00	29	1977549	Voted	Plan	Second	MIS	4227
					Vr. Total			1977549					
				58		305404337 05 00	29	754718	Voted	Plan	Second	MIS	4902
					Vr. Total			754718					
				59		305404337 03 01	29	2796611	Voted	Plan	Second	MIS	4227
					Vr. Total			2796611					
				6		305404337 03 01	29	742928	Voted	Plan	First	MIS	4227
					Vr. Total			742928					
				60		305404337 05 00	29	2567411	Voted	Plan	Second	MIS	4227
					Vr. Total			2567411					
				7		305404337 03 01	29	513536	Voted	Plan	First	MIS	4227
					Vr. Total			513536					
				8		305404337 03 01	29	622177	Voted	Plan	First	MIS	4227
					Vr. Total			622177					
				9		305404337 05 00	29	2847758	Voted	Plan	First	MIS	4227
					Vr. Total			2847758					
				Tot GAZIPUR :				61990318					
			GHAZIABAD	1		305404337 03 01	29	831572	Voted	Plan	First	MIS	4227
					Vr. Total			831572					
				2		305404337 03 32	29	517669	Voted	Plan	Second	MIS	4227
					Vr. Total			517669					
				3		305404337 05 00	29	9000000	Voted	Plan	Second	MIS	4227
					Vr. Total			9000000					
				Tot GHAZIABAD :				10349241					
			GONDA	1		305404337 03 32	29	646731	Voted	Plan	First	MIS	4902
					Vr. Total			646731					
				10		305404337 03 32	29	417211	Voted	Plan	First	MIS	4903
					Vr. Total			417211					
				100		305404337 05 00	29	1828692	Voted	Plan	Second	MIS	4903
					Vr. Total			1828692					
				101		305404337 03 32	29	1035757	Voted	Plan	Second	MIS	4902
					Vr. Total			1035757					
				102		305404337 03 32	29	1587172	Voted	Plan	Second	MIS	4902
					Vr. Total			1587172					
				103		305404337 03 32	29	676557	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	GONDA	103	Vr. Total			676557					
				104		305404337 03 01	29	212994	Voted	Plan	Second	MIS	4902
					Vr. Total			212994					
				105		305404337 05 00	29	129923	Voted	Plan	Second	MIS	4902
					Vr. Total			129923					
				106		305404337 05 00	29	2197315	Voted	Plan	Second	MIS	4903
					Vr. Total			2197315					
				107		305404337 05 00	29	136235	Voted	Plan	Second	MIS	4903
					Vr. Total			136235					
				109		305404337 05 00	29	2183353	Voted	Plan	Second	MIS	4903
					Vr. Total			2183353					
				11		305404337 03 32	29	2820022	Voted	Plan	First	MIS	4903
					Vr. Total			2820022					
				110		305404337 05 00	29	1078375	Voted	Plan	Second	MIS	4901
					Vr. Total			1078375					
				111		305404337 03 32	29	320870	Voted	Plan	Second	MIS	4901
					Vr. Total			320870					
				112		305404337 05 00	29	1845465	Voted	Plan	Second	MIS	4903
					Vr. Total			1845465					
				113		305404337 05 00	29	481516	Voted	Plan	Second	MIS	4903
					Vr. Total			481516					
				114		305404337 05 00	29	1875952	Voted	Plan	Second	MIS	4902
					Vr. Total			1875952					
				115		305404337 03 32	29	732992	Voted	Plan	Second	MIS	4902
					Vr. Total			732992					
				116		305404337 03 32	29	597854	Voted	Plan	Second	MIS	4901
					Vr. Total			597854					
				117		305404337 05 00	29	1625779	Voted	Plan	Second	MIS	4901
					Vr. Total			1625779					
				118		305404337 05 00	29	515018	Voted	Plan	Second	MIS	4901
					Vr. Total			515018					
				119		305404337 03 32	29	673466	Voted	Plan	Second	MIS	4901
					Vr. Total			673466					
				12		305404337 03 32	29	660585	Voted	Plan	First	MIS	4903
					Vr. Total			660585					
				120		305404337 03 01	29	1506983	Voted	Plan	Second	MIS	4902
					Vr. Total			1506983					
				121		305404337 05 00	29	314244	Voted	Plan	Second	MIS	4902
					Vr. Total			314244					
				122		305404337 03 32	29	1313333	Voted	Plan	Second	MIS	4902
					Vr. Total			1313333					
				123		305404337 03 32	29	440781	Voted	Plan	Second	MIS	4901
					Vr. Total			440781					
				124		305404337 03 32	29	92040	Voted	Plan	Second	MIS	4901
					Vr. Total			92040					
				125		305404337 03 32	29	276718	Voted	Plan	Second	MIS	4901
					Vr. Total			276718					
				126		305404337 03 32	29	1408985	Voted	Plan	Second	MIS	4901
					Vr. Total			1408985					
				127		305404337 03 32	29	789000	Voted	Plan	Second	MIS	4901
					Vr. Total			789000					
				128		305404337 05 00	29	957303	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	GONDA	128	Vr. Total			957303					
				129		305404337 05 00	29	977977	Voted	Plan	Second	MIS	4903
					Vr. Total			977977					
				13		305404337 05 00	29	61359	Voted	Plan	First	MIS	4903
					Vr. Total			61359					
				130		305404337 05 00	29	2413917	Voted	Plan	Second	MIS	4903
					Vr. Total			2413917					
				131		305404337 05 00	29	1212922	Voted	Plan	Second	MIS	4903
					Vr. Total			1212922					
				14		305404337 05 00	29	179847	Voted	Plan	First	MIS	4903
					Vr. Total			179847					
				15		305404337 05 00	29	581302	Voted	Plan	First	MIS	4901
					Vr. Total			581302					
				16		305404337 05 00	29	292346	Voted	Plan	First	MIS	4901
					Vr. Total			292346					
				17		305404337 03 32	29	674677	Voted	Plan	First	MIS	4901
					Vr. Total			674677					
				18		305404337 03 32	29	643086	Voted	Plan	First	MIS	4901
					Vr. Total			643086					
				19		305404337 03 32	29	140764	Voted	Plan	First	MIS	4901
					Vr. Total			140764					
				2		305404337 03 32	29	943722	Voted	Plan	First	MIS	4902
					Vr. Total			943722					
				20		305404337 03 32	29	159501	Voted	Plan	First	MIS	4901
					Vr. Total			159501					
				21		305404337 03 32	29	228758	Voted	Plan	First	MIS	4901
					Vr. Total			228758					
				22		305404337 03 32	29	216961	Voted	Plan	First	MIS	4901
					Vr. Total			216961					
				23		305404337 05 00	29	3032532	Voted	Plan	First	MIS	4901
					Vr. Total			3032532					
				24		305404337 05 00	29	2572517	Voted	Plan	First	MIS	4901
					Vr. Total			2572517					
				25		305404337 03 32	29	150180	Voted	Plan	First	MIS	4901
					Vr. Total			150180					
				26		305404337 03 32	29	3282689	Voted	Plan	First	MIS	4902
					Vr. Total			3282689					
				27		305404337 03 32	29	51000	Voted	Plan	First	MIS	4903
					Vr. Total			51000					
				28		305404337 03 32	29	1387111	Voted	Plan	First	MIS	4902
					Vr. Total			1387111					
				29		305404337 03 32	29	1292121	Voted	Plan	First	MIS	4902
					Vr. Total			1292121					
				3		305404337 05 00	29	2993331	Voted	Plan	First	MIS	4903
					Vr. Total			2993331					
				30		305404337 03 32	29	1402267	Voted	Plan	First	MIS	4902
					Vr. Total			1402267					
				31		305404337 05 00	29	1102632	Voted	Plan	First	MIS	4902
					Vr. Total			1102632					
				32		305404337 03 32	29	696815	Voted	Plan	First	MIS	4903
					Vr. Total			696815					
				33		305404337 03 32	29	739599	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	GONDA	33	Vr. Total			739599					
				34		305404337 05 00	29	1760552	Voted	Plan	First	MIS	4901
					Vr. Total			1760552					
				35		305404337 03 32	29	2205042	Voted	Plan	First	MIS	4902
					Vr. Total			2205042					
				36		305404337 05 00	29	62210	Voted	Plan	First	MIS	4902
					Vr. Total			62210					
				37		305404337 03 01	29	423358	Voted	Plan	First	MIS	4903
					Vr. Total			423358					
				38		305404337 03 01	29	1292180	Voted	Plan	First	MIS	4903
					Vr. Total			1292180					
				39		305404337 03 01	29	1064680	Voted	Plan	First	MIS	4903
					Vr. Total			1064680					
				40		305404337 03 01	29	1205423	Voted	Plan	First	MIS	4903
					Vr. Total			1205423					
				41		305404337 03 32	29	957102	Voted	Plan	First	MIS	4902
					Vr. Total			957102					
				42		305404337 03 32	29	1764812	Voted	Plan	Second	MIS	4901
					Vr. Total			1764812					
				43		305404337 03 32	29	357069	Voted	Plan	Second	MIS	4902
					Vr. Total			357069					
				44		305404337 03 32	29	3352034	Voted	Plan	Second	MIS	4902
					Vr. Total			3352034					
				45		305404337 05 00	29	45561	Voted	Plan	Second	MIS	4902
					Vr. Total			45561					
				46		305404337 03 32	29	601532	Voted	Plan	Second	MIS	4903
					Vr. Total			601532					
				47		305404337 03 32	29	1143781	Voted	Plan	Second	MIS	4903
					Vr. Total			1143781					
				48		305404337 05 00	29	991974	Voted	Plan	Second	MIS	4902
					Vr. Total			991974					
				49		305404337 03 32	29	437909	Voted	Plan	Second	MIS	4902
					Vr. Total			437909					
				5		305404337 03 32	29	38940	Voted	Plan	First	MIS	4903
					Vr. Total			38940					
				50		305404337 03 32	29	315564	Voted	Plan	Second	MIS	4902
					Vr. Total			315564					
				51		305404337 05 00	29	9888140	Voted	Plan	Second	MIS	4901
					Vr. Total			9888140					
				52		305404337 03 32	29	1047932	Voted	Plan	Second	MIS	4902
					Vr. Total			1047932					
				53		305404337 05 00	29	976578	Voted	Plan	Second	MIS	4901
					Vr. Total			976578					
				54		305404337 03 32	29	271460	Voted	Plan	Second	MIS	4902
					Vr. Total			271460					
				55		305404337 03 32	29	118992	Voted	Plan	Second	MIS	4902
					Vr. Total			118992					
				58		305404337 03 32	29	444671	Voted	Plan	Second	MIS	4902
					Vr. Total			444671					
				59		305404337 05 00	29	891307	Voted	Plan	Second	MIS	4903
					Vr. Total			891307					
				6		305404337 03 32	29	77880	Voted	Plan	First	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	GONDA	6	Vr. Total			77880					
				60		305404337 05 00	29	7053412	Voted	Plan	Second	MIS	4903
					Vr. Total			7053412					
				61		305404337 05 00	29	15711018	Voted	Plan	Second	MIS	4903
					Vr. Total			15711018					
				62		305404337 05 00	29	12880776	Voted	Plan	Second	MIS	4903
					Vr. Total			12880776					
				63		305404337 05 00	29	7301830	Voted	Plan	Second	MIS	4903
					Vr. Total			7301830					
				64		305404337 05 00	29	3159946	Voted	Plan	Second	MIS	4903
					Vr. Total			3159946					
				65		305404337 05 00	29	3004077	Voted	Plan	Second	MIS	4903
					Vr. Total			3004077					
				66		305404337 05 00	29	2199922	Voted	Plan	Second	MIS	4903
					Vr. Total			2199922					
				67		305404337 05 00	29	2395823	Voted	Plan	Second	MIS	4903
					Vr. Total			2395823					
				68		305404337 05 00	29	329546	Voted	Plan	Second	MIS	4903
					Vr. Total			329546					
				69		305404337 05 00	29	1167212	Voted	Plan	Second	MIS	4903
					Vr. Total			1167212					
				7		305404337 03 32	29	19800	Voted	Plan	First	MIS	4903
					Vr. Total			19800					
				70		305404337 05 00	29	1583436	Voted	Plan	Second	MIS	4903
					Vr. Total			1583436					
				71		305404337 05 00	29	735066	Voted	Plan	Second	MIS	4903
					Vr. Total			735066					
				72		305404337 05 00	29	1814046	Voted	Plan	Second	MIS	4903
					Vr. Total			1814046					
				73		305404337 05 00	29	1254190	Voted	Plan	Second	MIS	4903
					Vr. Total			1254190					
				74		305404337 05 00	29	2472782	Voted	Plan	Second	MIS	4903
					Vr. Total			2472782					
				75		305404337 05 00	29	2357172	Voted	Plan	Second	MIS	4903
					Vr. Total			2357172					
				76		305404337 05 00	29	2754806	Voted	Plan	Second	MIS	4903
					Vr. Total			2754806					
				77		305404337 05 00	29	1805872	Voted	Plan	Second	MIS	4903
					Vr. Total			1805872					
				78		305404337 03 32	29	44160	Voted	Plan	Second	MIS	4903
					Vr. Total			44160					
				79		305404337 03 32	29	1008024	Voted	Plan	Second	MIS	4902
					Vr. Total			1008024					
				8		305404337 03 32	29	477959	Voted	Plan	First	MIS	4903
					Vr. Total			477959					
				80		305404337 03 32	29	579954	Voted	Plan	Second	MIS	4901
					Vr. Total			579954					
				81		305404337 05 00	29	532331	Voted	Plan	Second	MIS	4901
					Vr. Total			532331					
				82		305404337 03 32	29	284751	Voted	Plan	Second	MIS	4901
					Vr. Total			284751					
				83		305404337 03 32	29	824647	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	GONDA	83	Vr. Total			824647					
				84		305404337 05 00	29	2354292	Voted	Plan	Second	MIS	4903
					Vr. Total			2354292					
				85		305404337 05 00	29	5332567	Voted	Plan	Second	MIS	4903
					Vr. Total			5332567					
				86		305404337 05 00	29	5963901	Voted	Plan	Second	MIS	4903
					Vr. Total			5963901					
				87		305404337 05 00	29	1192663	Voted	Plan	Second	MIS	4903
					Vr. Total			1192663					
				88		305404337 05 00	29	2040448	Voted	Plan	Second	MIS	4903
					Vr. Total			2040448					
				89		305404337 05 00	29	1793089	Voted	Plan	Second	MIS	4903
					Vr. Total			1793089					
				9		305404337 03 32	29	566376	Voted	Plan	First	MIS	4903
					Vr. Total			566376					
				90		305404337 05 00	29	2506503	Voted	Plan	Second	MIS	4903
					Vr. Total			2506503					
				91		305404337 05 00	29	1672819	Voted	Plan	Second	MIS	4903
					Vr. Total			1672819					
				92		305404337 05 00	29	3079840	Voted	Plan	Second	MIS	4903
					Vr. Total			3079840					
				93		305404337 05 00	29	3079344	Voted	Plan	Second	MIS	4903
					Vr. Total			3079344					
				94		305404337 05 00	29	3073488	Voted	Plan	Second	MIS	4903
					Vr. Total			3073488					
				95		305404337 05 00	29	2451345	Voted	Plan	Second	MIS	4903
					Vr. Total			2451345					
				96		305404337 05 00	29	520125	Voted	Plan	Second	MIS	4903
					Vr. Total			520125					
				97		305404337 05 00	29	226925	Voted	Plan	Second	MIS	4903
					Vr. Total			226925					
				98		305404337 05 00	29	2289379	Voted	Plan	Second	MIS	4903
					Vr. Total			2289379					
				99		305404337 05 00	29	1129764	Voted	Plan	Second	MIS	4903
					Vr. Total			1129764					
				Tot GONDA :				203571263					
			GORAKHPUR	1		305404337 03 32	29	563127	Voted	Plan	First	MIS	4901
					Vr. Total			563127					
				10		305404337 05 00	29	430956	Voted	Plan	First	MIS	4902
					Vr. Total			430956					
				11		305404337 05 00	29	1313958	Voted	Plan	First	MIS	4901
					Vr. Total			1313958					
				12		305404337 03 32	29	2868967	Voted	Plan	First	MIS	4901
					Vr. Total			2868967					
				13		305480800 08 00	29	7737257	Voted	Plan	First	MIS	4902
					Vr. Total			7737257					
				14		305404337 03 32	29	1671219	Voted	Plan	First	MIS	4902
					Vr. Total			1671219					
				15		305404337 03 32	29	697329	Voted	Plan	Second	MIS	4902
					Vr. Total			697329					
				16		305404337 03 32	29	241165	Voted	Plan	Second	MIS	4907
					Vr. Total			241165					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	GORAKHPUR	17		305404337 05 00	29	6299446	Voted	Plan	Second	MIS	4907
					Vr. Total			6299446					
				18		305404337 05 00	29	1527315	Voted	Plan	Second	MIS	4901
					Vr. Total			1527315					
				19		305404337 03 32	29	265308	Voted	Plan	Second	MIS	4901
					Vr. Total			265308					
				2		305404337 03 32	29	760544	Voted	Plan	First	MIS	4901
					Vr. Total			760544					
				20		305404337 05 00	29	547376	Voted	Plan	Second	MIS	4901
					Vr. Total			547376					
				21		305404337 03 32	29	2780974	Voted	Plan	Second	MIS	4901
					Vr. Total			2780974					
				22		305404337 03 32	29	3476231	Voted	Plan	Second	MIS	4901
					Vr. Total			3476231					
				23		305404337 05 00	29	898624	Voted	Plan	Second	MIS	4901
					Vr. Total			898624					
				24		305404337 05 00	29	2077396	Voted	Plan	Second	MIS	4907
					Vr. Total			2077396					
				25		305404337 05 00	29	3564420	Voted	Plan	Second	MIS	4901
					Vr. Total			3564420					
				26		305404337 03 32	29	1438837	Voted	Plan	Second	MIS	4902
					Vr. Total			1438837					
				27		305404337 03 32	29	3541438	Voted	Plan	Second	MIS	4901
					Vr. Total			3541438					
				28		305404337 05 00	29	1071603	Voted	Plan	Second	MIS	4901
					Vr. Total			1071603					
				29		305404337 03 32	29	3150541	Voted	Plan	Second	MIS	4902
					Vr. Total			3150541					
				3		305404337 05 00	29	615914	Voted	Plan	First	MIS	4907
					Vr. Total			615914					
				30		305404337 03 32	29	740598	Voted	Plan	Second	MIS	4907
					Vr. Total			740598					
				31		305404337 03 32	29	1256239	Voted	Plan	Second	MIS	4901
					Vr. Total			1256239					
				32		305404337 03 32	29	3123415	Voted	Plan	Second	MIS	4901
					Vr. Total			3123415					
				33		305404337 03 32	29	1608182	Voted	Plan	Second	MIS	4901
					Vr. Total			1608182					
				34		305404337 05 00	29	138321	Voted	Plan	Second	MIS	4902
					Vr. Total			138321					
				35		305480800 08 00	29	1122200	Voted	Plan	Second	MIS	4902
					Vr. Total			1122200					
				36		305404337 03 32	29	2796574	Voted	Plan	Second	MIS	4902
					Vr. Total			2796574					
				37		305404337 05 00	29	3810783	Voted	Plan	Second	MIS	4907
					Vr. Total			3810783					
				38		305404337 03 32	29	114374	Voted	Plan	Second	MIS	4901
					Vr. Total			114374					
				39		305404337 03 32	29	1437381	Voted	Plan	Second	MIS	4901
					Vr. Total			1437381					
				4		305404337 03 32	29	2298569	Voted	Plan	First	MIS	4907
					Vr. Total			2298569					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	GORAKHPUR	40		305404337 03 32	29	1671345	Voted	Plan	Second	MIS	4901
					Vr. Total			1671345					
				5		305404337 03 32	29	2638816	Voted	Plan	First	MIS	4902
					Vr. Total			2638816					
				6		305404337 03 32	29	3731502	Voted	Plan	First	MIS	4901
					Vr. Total			3731502					
				7		305404337 03 32	29	1655892	Voted	Plan	First	MIS	4901
					Vr. Total			1655892					
				8		305404337 03 32	29	2456739	Voted	Plan	First	MIS	4901
					Vr. Total			2456739					
				9		305404337 05 00	29	2422994	Voted	Plan	First	MIS	4907
					Vr. Total			2422994					
				Tot GORAKHPUR :				80563869					
			HAMIRPUR	1		305404337 05 00	29	142480	Voted	Plan	First	MIS	4227
					Vr. Total			142480					
				10		305404337 05 00	29	1550000	Voted	Plan	Second	MIS	4227
					Vr. Total			1550000					
				11		305404337 03 32	29	1317296	Voted	Plan	Second	MIS	4901
					Vr. Total			1317296					
				12		305404337 05 00	29	310586	Voted	Plan	Second	MIS	4227
					Vr. Total			310586					
				13		305404337 03 32	29	418019	Voted	Plan	Second	MIS	4227
					Vr. Total			418019					
				14		305404337 03 32	29	1765159	Voted	Plan	Second	MIS	4901
					Vr. Total			1765159					
				15		305404337 03 01	29	171180	Voted	Plan	Second	MIS	4901
					Vr. Total			171180					
				16		305404337 03 32	29	3102268	Voted	Plan	Second	MIS	4901
					Vr. Total			3102268					
				17		305404337 03 32	29	50690	Voted	Plan	Second	MIS	4227
					Vr. Total			50690					
				18		305404337 05 00	29	57184	Voted	Plan	Second	MIS	4227
					Vr. Total			57184					
				19		305404337 05 00	29	895522	Voted	Plan	Second	MIS	4227
					Vr. Total			895522					
				2		305404337 05 00	29	67170	Voted	Plan	First	MIS	4227
					Vr. Total			67170					
				20		305404337 03 32	29	1217265	Voted	Plan	Second	MIS	4901
					Vr. Total			1217265					
				3		305404337 03 01	29	6602	Voted	Plan	First	MIS	4227
					Vr. Total			6602					
				4		305404337 05 00	29	35000	Voted	Plan	First	MIS	4227
					Vr. Total			35000					
				5		305404337 03 32	29	29873	Voted	Plan	First	MIS	4227
					Vr. Total			29873					
				6		305404337 03 01	29	584086	Voted	Plan	First	MIS	4227
					Vr. Total			584086					
				7		305404337 03 32	29	422613	Voted	Plan	First	MIS	4227
					Vr. Total			422613					
				8		305404337 05 00	29	2321602	Voted	Plan	Second	MIS	4227
					Vr. Total			2321602					
				9		305404337 03 32	29	425000	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	HAMIRPUR	9	Vr. Total			425000					
				Tot HAMIRPUR :				14889595					
			HAPUR	1		305404337 05 00	29	418417	Voted	Plan	First	MIS	4227
					Vr. Total			418417					
				10		305404337 05 00	29	1989137	Voted	Plan	Second	MIS	4227
					Vr. Total			1989137					
				11		305404337 03 01	29	482256	Voted	Plan	Second	MIS	4227
					Vr. Total			482256					
				12		305404337 05 00	29	625013	Voted	Plan	Second	MIS	4227
					Vr. Total			625013					
				2		305404337 03 01	29	30999	Voted	Plan	First	MIS	4227
					Vr. Total			30999					
				3		305404337 05 00	29	4523350	Voted	Plan	First	MIS	4227
					Vr. Total			4523350					
				4		305404337 03 32	29	647423	Voted	Plan	First	MIS	4227
					Vr. Total			647423					
				5		305404337 03 01	29	125529	Voted	Plan	First	MIS	4227
					Vr. Total			125529					
				6		305404337 03 32	29	567818	Voted	Plan	First	MIS	4227
					Vr. Total			567818					
				7		305404337 05 00	29	3915030	Voted	Plan	First	MIS	4227
					Vr. Total			3915030					
				8		305404337 08 00	29	773581	Voted	Plan	Second	MIS	4227
					Vr. Total			773581					
				9		305404337 03 32	29	120950	Voted	Plan	Second	MIS	4227
					Vr. Total			120950					
				Tot HAPUR :				14219503					
			HARDOI	1		305404337 05 00	29	5677000	Voted	Plan	First	MIS	4227
					Vr. Total			5677000					
				10		305404337 03 01	29	9255367	Voted	Plan	Second	MIS	4902
					Vr. Total			9255367					
				11		305404337 03 01	29	2667676	Voted	Plan	Second	MIS	4902
					Vr. Total			2667676					
				12		305404337 03 01	29	2782354	Voted	Plan	Second	MIS	4901
					Vr. Total			2782354					
				13		305404337 05 00	29	2623000	Voted	Plan	Second	MIS	4227
					Vr. Total			2623000					
				14		305404337 03 32	29	1030343	Voted	Plan	Second	MIS	4227
					Vr. Total			1030343					
				15		305404337 03 01	29	5585292	Voted	Plan	Second	MIS	4227
					Vr. Total			5585292					
				16		305404337 05 00	29	4608408	Voted	Plan	Second	MIS	4901
					Vr. Total			4608408					
				17		305404337 03 01	29	503849	Voted	Plan	Second	MIS	4901
					Vr. Total			503849					
				18		305404337 03 01	29	65405	Voted	Plan	Second	MIS	4227
					Vr. Total			65405					
				19		305404337 03 01	29	5903119	Voted	Plan	Second	MIS	4227
					Vr. Total			5903119					
				2		305404337 05 00	29	5912781	Voted	Plan	First	MIS	4901
					Vr. Total			5912781					
				20		305404337 05 00	29	95956	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	HARDOI	20	Vr. Total			95956					
				21		305404337 03 01	29	1753992	Voted	Plan	Second	MIS	4902
					Vr. Total			1753992					
				22		305404337 03 01	29	3724834	Voted	Plan	Second	MIS	4227
					Vr. Total			3724834					
				23		305404337 05 00	29	6411816	Voted	Plan	Second	MIS	4902
					Vr. Total			6411816					
				24		305404337 03 01	29	1889802	Voted	Plan	Second	MIS	4901
					Vr. Total			1889802					
				25		305404337 03 01	29	3690675	Voted	Plan	Second	MIS	4901
					Vr. Total			3690675					
				26		305404337 03 01	29	3163666	Voted	Plan	Second	MIS	4901
					Vr. Total			3163666					
				27		305404337 03 32	29	1231060	Voted	Plan	Second	MIS	4901
					Vr. Total			1231060					
				28		305404337 05 00	29	3204107	Voted	Plan	Second	MIS	4901
					Vr. Total			3204107					
				29		305404337 05 00	29	762000	Voted	Plan	Second	MIS	4901
					Vr. Total			762000					
				3		305404337 05 00	29	1403526	Voted	Plan	First	MIS	4901
					Vr. Total			1403526					
				30		305404337 03 32	29	1735658	Voted	Plan	Second	MIS	4901
					Vr. Total			1735658					
				31		305404337 03 01	29	3135155	Voted	Plan	Second	MIS	4227
					Vr. Total			3135155					
				32		305404337 03 01	29	1422594	Voted	Plan	Second	MIS	4227
					Vr. Total			1422594					
				33		305404337 05 00	29	3242430	Voted	Plan	Second	MIS	4227
					Vr. Total			3242430					
				34		305404337 05 00	29	1401056	Voted	Plan	Second	MIS	4901
					Vr. Total			1401056					
				4		305404337 03 01	29	6009384	Voted	Plan	First	MIS	4227
					Vr. Total			6009384					
				5		305404337 05 00	29	2642865	Voted	Plan	First	MIS	4902
					Vr. Total			2642865					
				6		305404337 03 01	29	8378172	Voted	Plan	First	MIS	4902
					Vr. Total			8378172					
				7		305404337 05 00	29	1466898	Voted	Plan	First	MIS	4901
					Vr. Total			1466898					
				8		305404337 03 01	29	4348512	Voted	Plan	First	MIS	4227
					Vr. Total			4348512					
				9		305404337 05 00	29	2161867	Voted	Plan	First	MIS	4901
					Vr. Total			2161867					
				Tot HARDOI :				109890619					
			HATHRAS	1		305404337 03 32	29	686112	Voted	Plan	First	MIS	4227
					Vr. Total			686112					
				10		305404337 03 32	29	2034943	Voted	Plan	First	MIS	4227
					Vr. Total			2034943					
				11		305404337 05 00	29	1696945	Voted	Plan	First	MIS	4227
					Vr. Total			1696945					
				12		305404337 03 01	29	344000	Voted	Plan	First	MIS	4227
					Vr. Total			344000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	HATHRAS	13		305404337 03 32	29	920128	Voted	Plan	First	MIS	4227
					Vr. Total			920128					
				14		305404337 03 32	29	680527	Voted	Plan	First	MIS	4227
					Vr. Total			680527					
				15		305404337 03 32	29	2338777	Voted	Plan	Second	MIS	4227
					Vr. Total			2338777					
				16		305404337 03 01	29	2464268	Voted	Plan	Second	MIS	4227
					Vr. Total			2464268					
				17		305404337 03 32	29	1281560	Voted	Plan	Second	MIS	4227
					Vr. Total			1281560					
				18		305404337 05 00	29	4673000	Voted	Plan	Second	MIS	4227
					Vr. Total			4673000					
				19		305404337 03 32	29	647740	Voted	Plan	Second	MIS	4227
					Vr. Total			647740					
				2		305404337 03 32	29	1261925	Voted	Plan	First	MIS	4227
					Vr. Total			1261925					
				20		305404337 03 32	29	627998	Voted	Plan	Second	MIS	4227
					Vr. Total			627998					
				21		305404337 03 32	29	2108123	Voted	Plan	Second	MIS	4227
					Vr. Total			2108123					
				22		305404337 03 01	29	402732	Voted	Plan	Second	MIS	4227
					Vr. Total			402732					
				23		305404337 03 32	29	1670401	Voted	Plan	Second	MIS	4227
					Vr. Total			1670401					
				24		305404337 03 32	29	664656	Voted	Plan	Second	MIS	4227
					Vr. Total			664656					
				25		305404337 05 00	29	1540043	Voted	Plan	Second	MIS	4227
					Vr. Total			1540043					
				26		305404337 03 32	29	518999	Voted	Plan	Second	MIS	4227
					Vr. Total			518999					
				27		305404337 03 32	29	1433219	Voted	Plan	Second	MIS	4227
					Vr. Total			1433219					
				28		305404337 05 00	29	1909779	Voted	Plan	Second	MIS	4227
					Vr. Total			1909779					
				29		305404337 03 32	29	257612	Voted	Plan	Second	MIS	4227
					Vr. Total			257612					
				3		305404337 03 32	29	828157	Voted	Plan	First	MIS	4227
					Vr. Total			828157					
				30		305404337 03 32	29	1837227	Voted	Plan	Second	MIS	4227
					Vr. Total			1837227					
				31		305404337 03 32	29	433999	Voted	Plan	Second	MIS	4227
					Vr. Total			433999					
				4		305404337 05 00	29	3618050	Voted	Plan	First	MIS	4227
					Vr. Total			3618050					
				5		305404337 03 32	29	3303728	Voted	Plan	First	MIS	4227
					Vr. Total			3303728					
				6		305404337 05 00	29	2301679	Voted	Plan	First	MIS	4227
					Vr. Total			2301679					
				7		305404337 05 00	29	749622	Voted	Plan	First	MIS	4227
					Vr. Total			749622					
				8		305404337 03 32	29	392903	Voted	Plan	First	MIS	4227
					Vr. Total			392903					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	HATHRAS	9		305404337 03 32	29	1003000	Voted	Plan	First	MIS	4227
					Vr. Total			1003000					
				Tot HATHRAS :				44631852					
			JALAUN	1		305404337 03 32	29	236000	Voted	Plan	First	MIS	4901
					Vr. Total			236000					
				10		305404337 03 32	29	2176359	Voted	Plan	Second	MIS	4227
					Vr. Total			2176359					
				11		305404337 03 32	29	1396495	Voted	Plan	Second	MIS	4901
					Vr. Total			1396495					
				12		305404337 05 00	29	371184	Voted	Plan	Second	MIS	4901
					Vr. Total			371184					
				13		305404337 03 01	29	462590	Voted	Plan	Second	MIS	4901
					Vr. Total			462590					
				14		305404337 03 32	29	79747	Voted	Plan	Second	MIS	4901
					Vr. Total			79747					
				15		305404337 03 32	29	1776161	Voted	Plan	Second	MIS	4227
					Vr. Total			1776161					
				16		305404337 03 32	29	279868	Voted	Plan	Second	MIS	4227
					Vr. Total			279868					
				17		305404337 05 00	29	1084942	Voted	Plan	Second	MIS	4227
					Vr. Total			1084942					
				18		305404337 03 32	29	390926	Voted	Plan	Second	MIS	4901
					Vr. Total			390926					
				19		305404337 03 01	29	12212	Voted	Plan	Second	MIS	4901
					Vr. Total			12212					
				2		305404337 03 32	29	722394	Voted	Plan	First	MIS	4227
					Vr. Total			722394					
				3		305404337 03 32	29	3200124	Voted	Plan	First	MIS	4901
					Vr. Total			3200124					
				4		305404337 05 00	29	2047140	Voted	Plan	First	MIS	4227
					Vr. Total			2047140					
				5		305404337 03 32	29	2064579	Voted	Plan	First	MIS	4227
					Vr. Total			2064579					
				6		305404337 03 01	29	90360	Voted	Plan	First	MIS	4227
					Vr. Total			90360					
				7		305404337 03 32	29	801714	Voted	Plan	First	MIS	4227
					Vr. Total			801714					
				8		305404337 03 01	29	624580	Voted	Plan	First	MIS	4901
					Vr. Total			624580					
				9		305404337 05 00	29	696447	Voted	Plan	Second	MIS	4227
					Vr. Total			696447					
				Tot JALAUN :				18513822					
			JAUNPUR	1		305404337 03 01	29	5594237	Voted	Plan	First	MIS	4901
					Vr. Total			5594237					
				10		305404337 03 01	29	2789238	Voted	Plan	First	MIS	4901
					Vr. Total			2789238					
				11		305404337 03 01	29	15736256	Voted	Plan	First	MIS	4902
					Vr. Total			15736256					
				12		305404337 03 01	29	1310292	Voted	Plan	Second	MIS	4901
					Vr. Total			1310292					
				13		305404337 03 01	29	3601297	Voted	Plan	Second	MIS	4901
					Vr. Total			3601297					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	JAUNPUR	14		305404337 03 01	29	8661100	Voted	Plan	Second	MIS	4902
					Vr. Total			8661100					
				15		305404337 05 00	29	58733	Voted	Plan	Second	MIS	4902
					Vr. Total			58733					
				16		305404337 03 01	29	468508	Voted	Plan	Second	MIS	4227
					Vr. Total			468508					
				17		305404337 03 01	29	2154926	Voted	Plan	Second	MIS	4227
					Vr. Total			2154926					
				18		305404337 03 01	29	1585404	Voted	Plan	Second	MIS	4227
					Vr. Total			1585404					
				19		305404337 03 01	29	1196559	Voted	Plan	Second	MIS	4227
					Vr. Total			1196559					
				2		305404337 03 32	29	1603000	Voted	Plan	First	MIS	4901
					Vr. Total			1603000					
				20		305404337 03 01	29	1214358	Voted	Plan	Second	MIS	4227
					Vr. Total			1214358					
				21		305404337 03 01	29	1169995	Voted	Plan	Second	MIS	4227
					Vr. Total			1169995					
				22		305404337 03 01	29	1029947	Voted	Plan	Second	MIS	4227
					Vr. Total			1029947					
				23		305404337 03 32	29	2053947	Voted	Plan	Second	MIS	4227
					Vr. Total			2053947					
				24		305404337 03 01	29	654996	Voted	Plan	Second	MIS	4227
					Vr. Total			654996					
				25		305404337 05 00	29	28548796	Voted	Plan	Second	MIS	4227
					Vr. Total			28548796					
				26		305404337 03 01	29	289474	Voted	Plan	Second	MIS	4227
					Vr. Total			289474					
				27		305404337 05 00	29	116820	Voted	Plan	Second	MIS	4227
					Vr. Total			116820					
				28		305404337 03 01	29	3049324	Voted	Plan	Second	MIS	4901
					Vr. Total			3049324					
				29		305404337 03 01	29	4137477	Voted	Plan	Second	MIS	4227
					Vr. Total			4137477					
				3		305404337 05 00	29	1559214	Voted	Plan	First	MIS	4901
					Vr. Total			1559214					
				30		305404337 03 01	29	4311644	Voted	Plan	Second	MIS	4227
					Vr. Total			4311644					
				31		305404337 03 01	29	3758045	Voted	Plan	Second	MIS	4902
					Vr. Total			3758045					
				32		305404337 03 01	29	2540569	Voted	Plan	Second	MIS	4227
					Vr. Total			2540569					
				33		305404337 03 01	29	6448502	Voted	Plan	Second	MIS	4227
					Vr. Total			6448502					
				34		305404337 03 01	29	2864754	Voted	Plan	Second	MIS	4227
					Vr. Total			2864754					
				35		305404337 03 32	29	638211	Voted	Plan	Second	MIS	4227
					Vr. Total			638211					
				36		305404337 03 01	29	7192018	Voted	Plan	Second	MIS	4902
					Vr. Total			7192018					
				37		305404337 03 01	29	5832824	Voted	Plan	Second	MIS	4901
					Vr. Total			5832824					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	JAUNPUR	38		305404337 03 32	29	81693	Voted	Plan	Second	MIS	4901
					Vr. Total			81693					
				39		305404337 03 01	29	3027677	Voted	Plan	Second	MIS	4901
					Vr. Total			3027677					
				4		305404337 05 00	29	427866	Voted	Plan	First	MIS	4902
					Vr. Total			427866					
				40		305404337 03 32	29	326330	Voted	Plan	Second	MIS	4901
					Vr. Total			326330					
				41		305404337 03 01	29	3443484	Voted	Plan	Second	MIS	4901
					Vr. Total			3443484					
				42		305404337 05 00	29	67464	Voted	Plan	Second	MIS	4901
					Vr. Total			67464					
				43		305404337 03 01	29	1504515	Voted	Plan	Second	MIS	4227
					Vr. Total			1504515					
				44		305404337 03 32	29	1100064	Voted	Plan	Second	MIS	4227
					Vr. Total			1100064					
				45		305404337 03 01	29	2142803	Voted	Plan	Second	MIS	4227
					Vr. Total			2142803					
				46		305404337 03 01	29	941880	Voted	Plan	Second	MIS	4227
					Vr. Total			941880					
				47		305404337 03 01	29	1051572	Voted	Plan	Second	MIS	4227
					Vr. Total			1051572					
				48		305404337 03 32	29	884602	Voted	Plan	Second	MIS	4227
					Vr. Total			884602					
				49		305404337 03 01	29	4642198	Voted	Plan	Second	MIS	4227
					Vr. Total			4642198					
				5		305404337 03 32	29	433097	Voted	Plan	First	MIS	4902
					Vr. Total			433097					
				50		305404337 03 01	29	3767113	Voted	Plan	Second	MIS	4902
					Vr. Total			3767113					
				51		305404337 03 01	29	324590	Voted	Plan	Second	MIS	4227
					Vr. Total			324590					
				52		305404337 03 01	29	874422	Voted	Plan	Second	MIS	4227
					Vr. Total			874422					
				53		305404337 03 01	29	2883826	Voted	Plan	Second	MIS	4227
					Vr. Total			2883826					
				54		305404337 05 00	29	985476	Voted	Plan	Second	MIS	4227
					Vr. Total			985476					
				55		305404337 03 01	29	3416211	Voted	Plan	Second	MIS	4227
					Vr. Total			3416211					
				56		305404337 03 32	29	861480	Voted	Plan	Second	MIS	4227
					Vr. Total			861480					
				57		305404337 03 32	29	1009452	Voted	Plan	Second	MIS	4901
					Vr. Total			1009452					
				58		305404337 03 01	29	98624	Voted	Plan	Second	MIS	4901
					Vr. Total			98624					
				59		305404337 03 01	29	1727329	Voted	Plan	Second	MIS	4902
					Vr. Total			1727329					
				6		305404337 03 01	29	13775563	Voted	Plan	First	MIS	4902
					Vr. Total			13775563					
				60		305404337 03 01	29	1641954	Voted	Plan	Second	MIS	4901
					Vr. Total			1641954					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	JAUNPUR	61		305404337 03 01	29	4601398	Voted	Plan	Second	MIS	4227
					Vr. Total			4601398					
				62		305404337 03 01	29	716157	Voted	Plan	Second	MIS	4227
					Vr. Total			716157					
				63		305404337 03 32	29	2694862	Voted	Plan	Second	MIS	4227
					Vr. Total			2694862					
				64		305404337 03 32	29	249145	Voted	Plan	Second	MIS	4227
					Vr. Total			249145					
				65		305404337 03 01	29	496400	Voted	Plan	Second	MIS	4227
					Vr. Total			496400					
				66		305404337 03 01	29	1988085	Voted	Plan	Second	MIS	4227
					Vr. Total			1988085					
				67		305404337 05 00	29	1205510	Voted	Plan	Second	MIS	4227
					Vr. Total			1205510					
				68		305404337 03 01	29	355474	Voted	Plan	Second	MIS	4227
					Vr. Total			355474					
				69		305404337 03 01	29	7313443	Voted	Plan	Second	MIS	4902
					Vr. Total			7313443					
				7		305404337 03 32	29	2948181	Voted	Plan	First	MIS	4901
					Vr. Total			2948181					
				70		305404337 03 01	29	738742	Voted	Plan	Second	MIS	4901
					Vr. Total			738742					
				71		305404337 03 01	29	328806	Voted	Plan	Second	MIS	4901
					Vr. Total			328806					
				72		305404337 03 01	29	1979952	Voted	Plan	Second	MIS	4902
					Vr. Total			1979952					
				73		305404337 03 32	29	529385	Voted	Plan	Second	MIS	4902
					Vr. Total			529385					
				74		305404337 05 00	29	1223582	Voted	Plan	Second	MIS	4227
					Vr. Total			1223582					
				8		305404337 03 01	29	1697244	Voted	Plan	First	MIS	4901
					Vr. Total			1697244					
				9		305404337 03 01	29	3326851	Voted	Plan	First	MIS	4902
					Vr. Total			3326851					
				Tot JAUNPUR :				206004967					
			JHANSI	1		305404337 05 00	29	2780561	Voted	Plan	First	MIS	4901
					Vr. Total			2780561					
				10		305404337 03 32	29	551672	Voted	Plan	Second	MIS	4901
					Vr. Total			551672					
				11		305404337 05 00	29	1271744	Voted	Plan	Second	MIS	4901
					Vr. Total			1271744					
				12		305404337 03 32	29	288186	Voted	Plan	Second	MIS	4227
					Vr. Total			288186					
				13		305404337 03 32	29	144923	Voted	Plan	Second	MIS	4227
					Vr. Total			144923					
				14		305404337 05 00	29	1524130	Voted	Plan	Second	MIS	4901
					Vr. Total			1524130					
				15		305404337 05 00	29	749326	Voted	Plan	Second	MIS	4901
					Vr. Total			749326					
				16		305404337 03 32	29	1370787	Voted	Plan	Second	MIS	4227
					Vr. Total			1370787					
				17		305404337 05 00	29	514247	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	JHANSI	17	Vr. Total			514247					
				18		305404337 05 00	29	3141842	Voted	Plan	Second	MIS	4227
					Vr. Total			3141842					
				19		305404337 05 00	29	1274147	Voted	Plan	Second	MIS	4227
					Vr. Total			1274147					
				2		305404337 05 00	29	4482940	Voted	Plan	First	MIS	4901
					Vr. Total			4482940					
				20		305404337 05 00	29	1446926	Voted	Plan	Second	MIS	4901
					Vr. Total			1446926					
				3		305404337 03 32	29	231099	Voted	Plan	First	MIS	4227
					Vr. Total			231099					
				4		305404337 03 32	29	1647500	Voted	Plan	First	MIS	4227
					Vr. Total			1647500					
				5		305404337 05 00	29	180000	Voted	Plan	First	MIS	4227
					Vr. Total			180000					
				6		305404337 03 32	29	1445673	Voted	Plan	First	MIS	4227
					Vr. Total			1445673					
				7		305404337 03 32	29	636020	Voted	Plan	First	MIS	4227
					Vr. Total			636020					
				8		305404337 03 32	29	126313	Voted	Plan	Second	MIS	4901
					Vr. Total			126313					
				9		305404337 03 32	29	1139859	Voted	Plan	Second	MIS	4227
					Vr. Total			1139859					
				Tot JHANSI :				24947895					
			JYOTIBAFULLE NAGAR	1		305404337 03 01	29	75673	Voted	Plan	First	MIS	4901
					Vr. Total			75673					
				13		305404337 05 00	29	1000000	Voted	Plan	First	MIS	4901
					Vr. Total			1000000					
				14		305404337 03 32	29	152620	Voted	Plan	First	MIS	4901
					Vr. Total			152620					
				15		305404337 03 01	29	242000	Voted	Plan	First	MIS	4901
					Vr. Total			242000					
				16		305404337 05 00	29	5989435	Voted	Plan	Second	MIS	4901
					Vr. Total			5989435					
				17		305404337 08 00	29	937427	Voted	Plan	Second	MIS	4227
					Vr. Total			937427					
				18		305404337 03 32	29	127713	Voted	Plan	Second	MIS	4227
					Vr. Total			127713					
				19		305404337 08 00	29	408713	Voted	Plan	Second	MIS	4227
					Vr. Total			408713					
				2		305404337 03 32	29	106208	Voted	Plan	First	MIS	4901
					Vr. Total			106208					
				20		305404337 08 00	29	376900	Voted	Plan	Second	MIS	4227
					Vr. Total			376900					
				21		305404337 03 32	29	86967	Voted	Plan	Second	MIS	4227
					Vr. Total			86967					
				22		305404337 03 32	29	227254	Voted	Plan	Second	MIS	4227
					Vr. Total			227254					
				23		305404337 05 00	29	771282	Voted	Plan	Second	MIS	4227
					Vr. Total			771282					
				24		305404337 03 32	29	294805	Voted	Plan	Second	MIS	4227
					Vr. Total			294805					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	JYOTIBAFULLE NAGAR	25		305404337 08 00	29	738000	Voted	Plan	Second	MIS	4227
					Vr. Total			738000					
				26		305404337 05 00	29	9359879	Voted	Plan	Second	MIS	4227
					Vr. Total			9359879					
				27		305404337 03 32	29	148000	Voted	Plan	Second	MIS	4227
					Vr. Total			148000					
				28		305404337 05 00	29	322482	Voted	Plan	Second	MIS	4227
					Vr. Total			322482					
				29		305404337 05 00	29	948000	Voted	Plan	Second	MIS	4227
					Vr. Total			948000					
				3		305404337 03 32	29	295068	Voted	Plan	First	MIS	4901
					Vr. Total			295068					
				30		305404337 08 00	29	205872	Voted	Plan	Second	MIS	4227
					Vr. Total			205872					
				31		305404337 05 00	29	161302	Voted	Plan	Second	MIS	4901
					Vr. Total			161302					
				32		305404337 03 32	29	24999	Voted	Plan	Second	MIS	4901
					Vr. Total			24999					
				33		305404337 03 01	29	104000	Voted	Plan	Second	MIS	4901
					Vr. Total			104000					
				34		305404337 05 00	29	653000	Voted	Plan	Second	MIS	4227
					Vr. Total			653000					
				35		305404337 03 32	29	78977	Voted	Plan	Second	MIS	4227
					Vr. Total			78977					
				36		305404337 03 32	29	48000	Voted	Plan	Second	MIS	4227
					Vr. Total			48000					
				37		305404337 03 32	29	19824	Voted	Plan	Second	MIS	4227
					Vr. Total			19824					
				38		305404337 03 32	29	405000	Voted	Plan	Second	MIS	4901
					Vr. Total			405000					
				39		305404337 05 00	29	702000	Voted	Plan	Second	MIS	4901
					Vr. Total			702000					
				4		305404337 03 01	29	479133	Voted	Plan	First	MIS	4901
					Vr. Total			479133					
				40		305404337 03 32	29	750000	Voted	Plan	Second	MIS	4227
					Vr. Total			750000					
				41		305404337 03 32	29	285000	Voted	Plan	Second	MIS	4901
					Vr. Total			285000					
				42		305404337 08 00	29	1156999	Voted	Plan	Second	MIS	4901
					Vr. Total			1156999					
				43		305404337 05 00	29	3079121	Voted	Plan	Second	MIS	4901
					Vr. Total			3079121					
				44		305404337 03 01	29	79730	Voted	Plan	Second	MIS	4227
					Vr. Total			79730					
				45		305404337 03 32	29	323826	Voted	Plan	Second	MIS	4227
					Vr. Total			323826					
				46		305404337 03 01	29	21182	Voted	Plan	Second	MIS	4227
					Vr. Total			21182					
				47		305404337 03 32	29	578818	Voted	Plan	Second	MIS	4227
					Vr. Total			578818					
				48		305404337 03 32	29	228513	Voted	Plan	Second	MIS	4227
					Vr. Total			228513					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	JYOTIBAFULLE NAGAR	49		305404337 03 32	29	596160	Voted	Plan	Second	MIS	4227
					Vr. Total			596160					
				5		305404337 05 00	29	1672161	Voted	Plan	First	MIS	4901
					Vr. Total			1672161					
				50		305404337 03 32	29	933361	Voted	Plan	Second	MIS	4227
					Vr. Total			933361					
				51		305404337 03 32	29	575000	Voted	Plan	Second	MIS	4227
					Vr. Total			575000					
				52		305404337 03 32	29	542011	Voted	Plan	Second	MIS	4227
					Vr. Total			542011					
				53		305404337 03 32	29	492682	Voted	Plan	Second	MIS	4901
					Vr. Total			492682					
				54		305404337 05 00	29	1539999	Voted	Plan	Second	MIS	4901
					Vr. Total			1539999					
				55		305404337 03 01	29	139088	Voted	Plan	Second	MIS	4901
					Vr. Total			139088					
				56		305404337 03 32	29	379962	Voted	Plan	Second	MIS	4901
					Vr. Total			379962					
				57		305404337 03 01	29	374432	Voted	Plan	Second	MIS	4901
					Vr. Total			374432					
				58		305404337 03 32	29	255881	Voted	Plan	Second	MIS	4901
					Vr. Total			255881					
				59		305404337 03 01	29	607853	Voted	Plan	Second	MIS	4901
					Vr. Total			607853					
				6		305404337 03 32	29	264819	Voted	Plan	First	MIS	4901
					Vr. Total			264819					
				60		305404337 03 01	29	968487	Voted	Plan	Second	MIS	4227
					Vr. Total			968487					
				61		305404337 03 32	29	1234015	Voted	Plan	Second	MIS	4227
					Vr. Total			1234015					
				62		305404337 03 32	29	53707	Voted	Plan	Second	MIS	4227
					Vr. Total			53707					
				63		305404337 03 01	29	20311	Voted	Plan	Second	MIS	4227
					Vr. Total			20311					
				7		305404337 05 00	29	1318000	Voted	Plan	First	MIS	4901
					Vr. Total			1318000					
				8		305404337 03 01	29	1200000	Voted	Plan	First	MIS	4901
					Vr. Total			1200000					
				9		305404337 03 32	29	125742	Voted	Plan	First	MIS	4901
					Vr. Total			125742					
				Tot JYOTIBAFULLE N				45287393					
			KANNAUJ	1		305404337 03 32	29	2040285	Voted	Plan	First	MIS	4902
					Vr. Total			2040285					
				10		305404337 03 32	29	295000	Voted	Plan	Second	MIS	4227
					Vr. Total			295000					
				11		305404337 03 32	29	5022394	Voted	Plan	Second	MIS	4901
					Vr. Total			5022394					
				12		305404337 03 01	29	416482	Voted	Plan	Second	MIS	4901
					Vr. Total			416482					
				13		305404337 03 32	29	885687	Voted	Plan	Second	MIS	4902
					Vr. Total			885687					
				14		305404337 03 01	29	538049	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	KANNAUJ	14	Vr. Total			538049					
				15		305404337 05 00	29	1839606	Voted	Plan	Second	MIS	4902
					Vr. Total			1839606					
				16		305404337 03 01	29	240413	Voted	Plan	Second	MIS	4901
					Vr. Total			240413					
				2		305404337 03 32	29	5247724	Voted	Plan	First	MIS	4227
					Vr. Total			5247724					
				3		305404337 05 00	29	12657115	Voted	Plan	First	MIS	4902
					Vr. Total			12657115					
				4		305404337 05 00	29	5402080	Voted	Plan	Second	MIS	4901
					Vr. Total			5402080					
				5		305404337 03 32	29	1616000	Voted	Plan	Second	MIS	4901
					Vr. Total			1616000					
				6		305404337 03 01	29	860005	Voted	Plan	Second	MIS	4901
					Vr. Total			860005					
				7		305404337 03 32	29	2084863	Voted	Plan	Second	MIS	4902
					Vr. Total			2084863					
				8		305404337 05 00	29	1243770	Voted	Plan	Second	MIS	4227
					Vr. Total			1243770					
				9		305404337 03 32	29	3118746	Voted	Plan	Second	MIS	4227
					Vr. Total			3118746					
				Tot KANNAUJ :				43508219					
			KANPUR NAGAR	1		305404337 03 32	29	4267844	Voted	Plan	First	MIS	4902
					Vr. Total			4267844					
				10		305404337 03 32	29	153466	Voted	Plan	First	MIS	4901
					Vr. Total			153466					
				11		305404337 03 32	29	1916423	Voted	Plan	First	MIS	4901
					Vr. Total			1916423					
				12		305404337 03 32	29	507860	Voted	Plan	First	MIS	4901
					Vr. Total			507860					
				13		305404337 03 32	29	947442	Voted	Plan	First	MIS	4901
					Vr. Total			947442					
				14		305404337 03 01	29	1014426	Voted	Plan	First	MIS	4901
					Vr. Total			1014426					
				15		305404337 03 32	29	505392	Voted	Plan	First	MIS	4901
					Vr. Total			505392					
				16		305404337 03 01	29	654000	Voted	Plan	First	MIS	4901
					Vr. Total			654000					
				17		305404337 03 32	29	1896253	Voted	Plan	First	MIS	4902
					Vr. Total			1896253					
				18		305404337 03 01	29	471650	Voted	Plan	First	MIS	4902
					Vr. Total			471650					
				19		305404337 03 32	29	469000	Voted	Plan	First	MIS	4901
					Vr. Total			469000					
				2		305404337 03 32	29	1528329	Voted	Plan	First	MIS	4902
					Vr. Total			1528329					
				20		305404337 03 32	29	414692	Voted	Plan	First	MIS	4901
					Vr. Total			414692					
				21		305404337 03 01	29	1134994	Voted	Plan	Second	MIS	4901
					Vr. Total			1134994					
				22		305404337 03 32	29	1980040	Voted	Plan	Second	MIS	4901
					Vr. Total			1980040					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	KANPUR NAGAR	23		305404337 03 32	29	505111	Voted	Plan	Second	MIS	4901
					Vr. Total			505111					
				24		305404337 03 32	29	244547	Voted	Plan	Second	MIS	4901
					Vr. Total			244547					
				25		305480800 08 00	29	909838	Voted	Plan	Second	MIS	4901
					Vr. Total			909838					
				26		305480800 08 00	29	4351911	Voted	Plan	Second	MIS	4901
					Vr. Total			4351911					
				27		305404337 03 01	29	816548	Voted	Plan	Second	MIS	4902
					Vr. Total			816548					
				28		305404337 03 32	29	580247	Voted	Plan	Second	MIS	4902
					Vr. Total			580247					
				29		305404337 05 00	29	2229648	Voted	Plan	Second	MIS	4902
					Vr. Total			2229648					
				3		305404337 03 32	29	2280948	Voted	Plan	First	MIS	4902
					Vr. Total			2280948					
				30		305404337 05 00	29	1238927	Voted	Plan	Second	MIS	4902
					Vr. Total			1238927					
				31		305404337 05 00	29	7355	Voted	Plan	Second	MIS	4901
					Vr. Total			7355					
				32		305404337 05 00	29	14564	Voted	Plan	Second	MIS	4901
					Vr. Total			14564					
				33		305404337 05 00	29	20000	Voted	Plan	Second	MIS	4901
					Vr. Total			20000					
				34		305404337 03 01	29	1845133	Voted	Plan	Second	MIS	4901
					Vr. Total			1845133					
				35		305404337 05 00	29	880955	Voted	Plan	Second	MIS	4901
					Vr. Total			880955					
				36		305404337 05 00	29	5184957	Voted	Plan	Second	MIS	4902
					Vr. Total			5184957					
				37		305404337 03 32	29	509968	Voted	Plan	Second	MIS	4902
					Vr. Total			509968					
				38		305480800 08 00	29	818607	Voted	Plan	Second	MIS	4902
					Vr. Total			818607					
				39		305404337 03 32	29	726604	Voted	Plan	Second	MIS	4902
					Vr. Total			726604					
				4		305404337 03 01	29	707339	Voted	Plan	First	MIS	4901
					Vr. Total			707339					
				40		305404337 05 00	29	1898101	Voted	Plan	Second	MIS	4902
					Vr. Total			1898101					
				41		305404337 03 32	29	1422299	Voted	Plan	Second	MIS	4901
					Vr. Total			1422299					
				42		305404337 03 01	29	262587	Voted	Plan	Second	MIS	4901
					Vr. Total			262587					
				43		305404337 03 01	29	1877611	Voted	Plan	Second	MIS	4901
					Vr. Total			1877611					
				44		305404337 03 32	29	377657	Voted	Plan	Second	MIS	4901
					Vr. Total			377657					
				45		305404337 03 32	29	792329	Voted	Plan	Second	MIS	4901
					Vr. Total			792329					
				46		305404337 03 01	29	550000	Voted	Plan	Second	MIS	4901
					Vr. Total			550000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	KANPUR NAGAR	47		305404337 03 32	29	567000	Voted	Plan	Second	MIS	4901
					Vr. Total			567000					
				48		305404337 05 00	29	2229839	Voted	Plan	Second	MIS	4902
					Vr. Total			2229839					
				49		305404337 03 01	29	1014980	Voted	Plan	Second	MIS	4902
					Vr. Total			1014980					
				5		305404337 03 32	29	498885	Voted	Plan	First	MIS	4901
					Vr. Total			498885					
				50		305404337 03 32	29	1517307	Voted	Plan	Second	MIS	4902
					Vr. Total			1517307					
				51		305404337 03 32	29	918949	Voted	Plan	Second	MIS	4902
					Vr. Total			918949					
				52		305404337 05 00	29	805187	Voted	Plan	Second	MIS	4902
					Vr. Total			805187					
				53		305404337 03 01	29	285627	Voted	Plan	Second	MIS	4901
					Vr. Total			285627					
				54		305404337 03 32	29	1018423	Voted	Plan	Second	MIS	4901
					Vr. Total			1018423					
				55		305404337 05 00	29	1072743	Voted	Plan	Second	MIS	4901
					Vr. Total			1072743					
				56		305404337 03 01	29	973799	Voted	Plan	Second	MIS	4901
					Vr. Total			973799					
				57		305404337 03 01	29	483065	Voted	Plan	Second	MIS	4901
					Vr. Total			483065					
				58		305404337 03 01	29	120249	Voted	Plan	Second	MIS	4902
					Vr. Total			120249					
				59		305404337 03 32	29	2552229	Voted	Plan	Second	MIS	4902
					Vr. Total			2552229					
				6		305404337 05 00	29	89949	Voted	Plan	First	MIS	4901
					Vr. Total			89949					
				60		305404337 03 32	29	1292938	Voted	Plan	Second	MIS	4901
					Vr. Total			1292938					
				61		305404337 03 01	29	981790	Voted	Plan	Second	MIS	4901
					Vr. Total			981790					
				62		305404337 05 00	29	1030941	Voted	Plan	Second	MIS	4902
					Vr. Total			1030941					
				63		305404337 03 32	29	395708	Voted	Plan	Second	MIS	4902
					Vr. Total			395708					
				64		305404337 03 32	29	516432	Voted	Plan	Second	MIS	4901
					Vr. Total			516432					
				65		305404337 03 01	29	89300	Voted	Plan	Second	MIS	4901
					Vr. Total			89300					
				66		305404337 03 32	29	1485998	Voted	Plan	Second	MIS	4902
					Vr. Total			1485998					
				67		305404337 03 01	29	1746261	Voted	Plan	Second	MIS	4901
					Vr. Total			1746261					
				68		305404337 05 00	29	2844134	Voted	Plan	Second	MIS	4902
					Vr. Total			2844134					
				69		305404337 03 01	29	192104	Voted	Plan	Second	MIS	4902
					Vr. Total			192104					
				7		305404337 05 00	29	4151207	Voted	Plan	First	MIS	4902
					Vr. Total			4151207					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	KANPUR NAGAR	70		305404337 05 00	29	6179000	Voted	Plan	Second	MIS	4901
					Vr. Total			6179000					
				71		305404337 03 32	29	522934	Voted	Plan	Second	MIS	4902
					Vr. Total			522934					
				72		305404337 03 32	29	1125536	Voted	Plan	Second	MIS	4901
					Vr. Total			1125536					
				73		305404337 03 32	29	499536	Voted	Plan	Second	MIS	4901
					Vr. Total			499536					
				8		305404337 03 32	29	2840108	Voted	Plan	First	MIS	4902
					Vr. Total			2840108					
				9		305404337 03 32	29	3282531	Voted	Plan	First	MIS	4901
					Vr. Total			3282531					
				Tot KANPUR NAGAR :				92240291					
			KANSHIRAM NAGAR	1		305404337 05 00	29	273231	Voted	Plan	First	MIS	4901
					Vr. Total			273231					
				10		305404337 03 32	29	2482491	Voted	Plan	Second	MIS	4227
					Vr. Total			2482491					
				11		305404337 03 01	29	802118	Voted	Plan	Second	MIS	4901
					Vr. Total			802118					
				12		305404337 03 32	29	2196494	Voted	Plan	Second	MIS	4901
					Vr. Total			2196494					
				13		305404337 05 00	29	2101463	Voted	Plan	Second	MIS	4227
					Vr. Total			2101463					
				14		305404337 03 01	29	821399	Voted	Plan	Second	MIS	4227
					Vr. Total			821399					
				15		305404337 03 32	29	579663	Voted	Plan	Second	MIS	4227
					Vr. Total			579663					
				16		305404337 05 00	29	1496433	Voted	Plan	Second	MIS	4901
					Vr. Total			1496433					
				17		305404337 03 32	29	1781697	Voted	Plan	Second	MIS	4227
					Vr. Total			1781697					
				2		305404337 03 32	29	886696	Voted	Plan	First	MIS	4901
					Vr. Total			886696					
				3		305404337 05 00	29	501003	Voted	Plan	First	MIS	4901
					Vr. Total			501003					
				4		305404337 03 32	29	2996852	Voted	Plan	First	MIS	4901
					Vr. Total			2996852					
				5		305404337 03 32	29	2383685	Voted	Plan	First	MIS	4227
					Vr. Total			2383685					
				6		305404337 03 01	29	368667	Voted	Plan	First	MIS	4227
					Vr. Total			368667					
				7		305404337 05 00	29	9999999	Voted	Plan	First	MIS	4227
					Vr. Total			9999999					
				8		305404337 05 00	29	406157	Voted	Plan	Second	MIS	4901
					Vr. Total			406157					
				9		305404337 03 32	29	338654	Voted	Plan	Second	MIS	4901
					Vr. Total			338654					
				Tot KANSHIRAM NAGA				30416702					
			KAUSHAMBI	1		305404337 05 00	29	20466268	Voted	Plan	First	MIS	4901
					Vr. Total			20466268					
				10		305404337 03 32	29	679574	Voted	Plan	Second	MIS	4901
					Vr. Total			679574					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	KAUSHAMBI	11		305404337 03 01	29	2568000	Voted	Plan	Second	MIS	4227
					Vr. Total			2568000					
				12		305404337 03 01	29	409317	Voted	Plan	Second	MIS	4901
					Vr. Total			409317					
				13		305404337 05 00	29	58174	Voted	Plan	Second	MIS	4901
					Vr. Total			58174					
				14		305404337 05 00	29	1870055	Voted	Plan	Second	MIS	4901
					Vr. Total			1870055					
				15		305404337 05 00	29	627181	Voted	Plan	Second	MIS	4227
					Vr. Total			627181					
				16		305404337 03 01	29	245551	Voted	Plan	Second	MIS	4227
					Vr. Total			245551					
				17		305404337 03 32	29	453858	Voted	Plan	Second	MIS	4227
					Vr. Total			453858					
				18		305404337 03 32	29	935399	Voted	Plan	Second	MIS	4901
					Vr. Total			935399					
				2		305404337 05 00	29	352798	Voted	Plan	First	MIS	4901
					Vr. Total			352798					
				3		305404337 05 00	29	654838	Voted	Plan	Second	MIS	4227
					Vr. Total			654838					
				4		305404337 03 01	29	2817577	Voted	Plan	Second	MIS	4227
					Vr. Total			2817577					
				5		305404337 03 01	29	1899859	Voted	Plan	Second	MIS	4901
					Vr. Total			1899859					
				6		305404337 05 00	29	2500286	Voted	Plan	Second	MIS	4227
					Vr. Total			2500286					
				7		305404337 03 01	29	1448192	Voted	Plan	Second	MIS	4227
					Vr. Total			1448192					
				8		305404337 03 01	29	620200	Voted	Plan	Second	MIS	4901
					Vr. Total			620200					
				9		305404337 05 00	29	542871	Voted	Plan	Second	MIS	4901
					Vr. Total			542871					
				Tot KAUSHAMBI :				39149998					
			KHERI	1		305404337 03 01	29	225000	Voted	Plan	First	MIS	4901
					Vr. Total			225000					
				10		305404337 05 00	29	2675109	Voted	Plan	First	MIS	4227
					Vr. Total			2675109					
				11		305404337 03 01	29	3803442	Voted	Plan	First	MIS	4227
					Vr. Total			3803442					
				12		305404337 05 00	29	522248	Voted	Plan	First	MIS	4902
					Vr. Total			522248					
				13		305404337 03 01	29	23999	Voted	Plan	First	MIS	4902
					Vr. Total			23999					
				14		305404337 03 01	29	1631605	Voted	Plan	First	MIS	4227
					Vr. Total			1631605					
				15		305404337 05 00	29	2062085	Voted	Plan	First	MIS	4227
					Vr. Total			2062085					
				16		305404337 05 00	29	342342	Voted	Plan	First	MIS	4901
					Vr. Total			342342					
				17		305404337 03 01	29	716850	Voted	Plan	First	MIS	4227
					Vr. Total			716850					
				18		305404337 05 00	29	702950	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	KHERI	18	Vr. Total			702950					
				19		305404337 03 01	29	777532	Voted	Plan	Second	MIS	4901
					Vr. Total			777532					
				2		305404337 05 00	29	440778	Voted	Plan	First	MIS	4901
					Vr. Total			440778					
				20		305404337 05 00	29	3916832	Voted	Plan	Second	MIS	4227
					Vr. Total			3916832					
				21		305404337 03 01	29	1744725	Voted	Plan	Second	MIS	4902
					Vr. Total			1744725					
				22		305404337 03 01	29	5979773	Voted	Plan	Second	MIS	4227
					Vr. Total			5979773					
				23		305404337 05 00	29	4388088	Voted	Plan	Second	MIS	4227
					Vr. Total			4388088					
				24		305404337 03 01	29	1206393	Voted	Plan	Second	MIS	4902
					Vr. Total			1206393					
				25		305404337 05 00	29	10000030	Voted	Plan	Second	MIS	4902
					Vr. Total			10000030					
				26		305404337 03 01	29	3080467	Voted	Plan	Second	MIS	4227
					Vr. Total			3080467					
				27		305404337 05 00	29	1219222	Voted	Plan	Second	MIS	4227
					Vr. Total			1219222					
				28		305404337 05 00	29	245506	Voted	Plan	Second	MIS	4902
					Vr. Total			245506					
				29		305404337 03 01	29	2170261	Voted	Plan	Second	MIS	4902
					Vr. Total			2170261					
				3		305404337 03 01	29	946000	Voted	Plan	First	MIS	4901
					Vr. Total			946000					
				30		305404337 03 01	29	2110712	Voted	Plan	Second	MIS	4902
					Vr. Total			2110712					
				31		305404337 05 00	29	1000000	Voted	Plan	Second	MIS	4901
					Vr. Total			1000000					
				32		305404337 05 00	29	20666696	Voted	Plan	Second	MIS	4901
					Vr. Total			20666696					
				33		305404337 03 01	29	837923	Voted	Plan	Second	MIS	4901
					Vr. Total			837923					
				34		305404337 05 00	29	610770	Voted	Plan	Second	MIS	4227
					Vr. Total			610770					
				35		305404337 03 01	29	1519988	Voted	Plan	Second	MIS	4227
					Vr. Total			1519988					
				4		305404337 05 00	29	3987822	Voted	Plan	First	MIS	4902
					Vr. Total			3987822					
				5		305404337 03 01	29	683662	Voted	Plan	First	MIS	4902
					Vr. Total			683662					
				6		305404337 03 01	29	5488797	Voted	Plan	First	MIS	4902
					Vr. Total			5488797					
				7		305404337 03 01	29	2375668	Voted	Plan	First	MIS	4902
					Vr. Total			2375668					
				8		305404337 05 00	29	474810	Voted	Plan	First	MIS	4902
					Vr. Total			474810					
				9		305404337 05 00	29	4393441	Voted	Plan	First	MIS	4901
					Vr. Total			4393441					
				Tot KHERI :				92971526					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	LALITPUR	1		305404337 05 00	29	1827999	Voted	Plan	First	MIS	4227
					Vr. Total			1827999					
				10		305404337 05 00	29	2371345	Voted	Plan	Second	MIS	4901
					Vr. Total			2371345					
				11		305404337 03 32	29	1805784	Voted	Plan	Second	MIS	4901
					Vr. Total			1805784					
				12		305404337 03 32	29	3678976	Voted	Plan	Second	MIS	4901
					Vr. Total			3678976					
				13		305404337 05 00	29	5630036	Voted	Plan	Second	MIS	4227
					Vr. Total			5630036					
				14		305404337 03 32	29	5190488	Voted	Plan	Second	MIS	4901
					Vr. Total			5190488					
				15		305404337 03 32	29	1230412	Voted	Plan	Second	MIS	4901
					Vr. Total			1230412					
				16		305404337 03 32	29	1982996	Voted	Plan	Second	MIS	4901
					Vr. Total			1982996					
				17		305404337 03 01	29	618119	Voted	Plan	Second	MIS	4901
					Vr. Total			618119					
				18		305404337 03 32	29	128454	Voted	Plan	Second	MIS	4227
					Vr. Total			128454					
				19		305404337 05 00	29	2647986	Voted	Plan	Second	MIS	4227
					Vr. Total			2647986					
				2		305404337 03 32	29	1373442	Voted	Plan	First	MIS	4227
					Vr. Total			1373442					
				20		305404337 05 00	29	2489917	Voted	Plan	Second	MIS	4227
					Vr. Total			2489917					
				21		305404337 05 00	29	1765574	Voted	Plan	Second	MIS	4227
					Vr. Total			1765574					
				22		305404337 03 01	29	110899	Voted	Plan	Second	MIS	4901
					Vr. Total			110899					
				23		305404337 05 00	29	1893034	Voted	Plan	Second	MIS	4901
					Vr. Total			1893034					
				24		305404337 03 32	29	1616494	Voted	Plan	Second	MIS	4901
					Vr. Total			1616494					
				3		305404337 03 32	29	375278	Voted	Plan	First	MIS	4901
					Vr. Total			375278					
				4		305404337 03 32	29	531000	Voted	Plan	First	MIS	4901
					Vr. Total			531000					
				5		305404337 03 32	29	1280817	Voted	Plan	Second	MIS	4227
					Vr. Total			1280817					
				6		305404337 03 32	29	127985	Voted	Plan	Second	MIS	4227
					Vr. Total			127985					
				7		305404337 03 32	29	2605703	Voted	Plan	Second	MIS	4227
					Vr. Total			2605703					
				8		305404337 03 32	29	518876	Voted	Plan	Second	MIS	4227
					Vr. Total			518876					
				9		305404337 03 01	29	2020914	Voted	Plan	Second	MIS	4901
					Vr. Total			2020914					
				Tot LALITPUR :				43822528					
			LUCKNOW	1		305404337 03 32	29	792632	Voted	Plan	First	MIS	4901
					Vr. Total			792632					
				10		305404337 03 01	29	1050934	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	LUCKNOW	10	Vr. Total			1050934					
				11		305404337 03 32	29	705161	Voted	Plan	First	MIS	4901
					Vr. Total			705161					
				12		305404337 03 01	29	11800	Voted	Plan	First	MIS	4901
					Vr. Total			11800					
				13		305404337 03 01	29	655855	Voted	Plan	First	MIS	4901
					Vr. Total			655855					
				14		305404337 05 00	29	1217087	Voted	Plan	First	MIS	4903
					Vr. Total			1217087					
				15		305404337 05 00	29	4167153	Voted	Plan	First	MIS	4903
					Vr. Total			4167153					
				16		305404337 05 00	29	3052700	Voted	Plan	First	MIS	4901
					Vr. Total			3052700					
				17		305404337 03 01	29	463176	Voted	Plan	First	MIS	4903
					Vr. Total			463176					
				18		305404337 05 00	29	2967435	Voted	Plan	First	MIS	4903
					Vr. Total			2967435					
				19		305404337 05 00	29	7061803	Voted	Plan	First	MIS	4901
					Vr. Total			7061803					
				2		305404337 03 01	29	1798533	Voted	Plan	First	MIS	4901
					Vr. Total			1798533					
				20		305404337 03 01	29	1222564	Voted	Plan	Second	MIS	4901
					Vr. Total			1222564					
				21		305404337 03 01	29	1202709	Voted	Plan	Second	MIS	4901
					Vr. Total			1202709					
				22		305404337 05 00	29	4398275	Voted	Plan	Second	MIS	4901
					Vr. Total			4398275					
				23		305404337 03 01	29	2435622	Voted	Plan	Second	MIS	4903
					Vr. Total			2435622					
				24		305404337 03 01	29	1925856	Voted	Plan	Second	MIS	4903
					Vr. Total			1925856					
				25		305404337 03 01	29	496675	Voted	Plan	Second	MIS	4901
					Vr. Total			496675					
				26		305404337 05 00	29	2434766	Voted	Plan	Second	MIS	4901
					Vr. Total			2434766					
				27		305404337 03 32	29	247800	Voted	Plan	Second	MIS	4901
					Vr. Total			247800					
				28		305404337 05 00	29	1904665	Voted	Plan	Second	MIS	4901
					Vr. Total			1904665					
				29		305404337 05 00	29	138684	Voted	Plan	Second	MIS	4901
					Vr. Total			138684					
				3		305404337 05 00	29	1237472	Voted	Plan	First	MIS	4901
					Vr. Total			1237472					
				30		305404337 03 01	29	5664031	Voted	Plan	Second	MIS	4903
					Vr. Total			5664031					
				31		305404337 03 01	29	1489152	Voted	Plan	Second	MIS	4901
					Vr. Total			1489152					
				32		305404337 03 01	29	19950	Voted	Plan	Second	MIS	4901
					Vr. Total			19950					
				33		305404337 03 01	29	114763	Voted	Plan	Second	MIS	4901
					Vr. Total			114763					
				34		305404337 03 01	29	1186703	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	LUCKNOW	34	Vr. Total			1186703					
				35		305404337 03 32	29	435005	Voted	Plan	Second	MIS	4901
					Vr. Total			435005					
				36		305404337 03 01	29	2568693	Voted	Plan	Second	MIS	4901
					Vr. Total			2568693					
				37		305404337 05 00	29	7880963	Voted	Plan	Second	MIS	4901
					Vr. Total			7880963					
				38		305404337 03 01	29	4784667	Voted	Plan	Second	MIS	4903
					Vr. Total			4784667					
				39		305404337 03 01	29	230265	Voted	Plan	Second	MIS	4901
					Vr. Total			230265					
				4		305404337 03 01	29	887069	Voted	Plan	First	MIS	4901
					Vr. Total			887069					
				40		305404337 03 01	29	1042000	Voted	Plan	Second	MIS	4903
					Vr. Total			1042000					
				41		305404337 03 01	29	1954750	Voted	Plan	Second	MIS	4903
					Vr. Total			1954750					
				42		305404337 03 01	29	889810	Voted	Plan	Second	MIS	4903
					Vr. Total			889810					
				43		305404337 05 00	29	3771311	Voted	Plan	Second	MIS	4901
					Vr. Total			3771311					
				44		305404337 05 00	29	1962944	Voted	Plan	Second	MIS	4901
					Vr. Total			1962944					
				45		305404337 03 01	29	1766411	Voted	Plan	Second	MIS	4903
					Vr. Total			1766411					
				46		305404337 03 01	29	1358566	Voted	Plan	Second	MIS	4903
					Vr. Total			1358566					
				47		305404337 03 01	29	277827	Voted	Plan	Second	MIS	4903
					Vr. Total			277827					
				5		305404337 05 00	29	10324602	Voted	Plan	First	MIS	4901
					Vr. Total			10324602					
				6		305404337 03 01	29	2590998	Voted	Plan	First	MIS	4903
					Vr. Total			2590998					
				7		305404337 03 01	29	1556820	Voted	Plan	First	MIS	4903
					Vr. Total			1556820					
				8		305404337 03 01	29	751183	Voted	Plan	First	MIS	4901
					Vr. Total			751183					
				9		305404337 05 00	29	18200061	Voted	Plan	First	MIS	4901
					Vr. Total			18200061					
				Tot LUCKNOW :				113297901					
			MAHARAJGANJ	1		305404337 05 00	29	189599	Voted	Plan	First	MIS	4901
					Vr. Total			189599					
				10		305404337 03 32	29	116671	Voted	Plan	First	MIS	4901
					Vr. Total			116671					
				100		305404337 03 32	29	436986	Voted	Plan	Second	MIS	4901
					Vr. Total			436986					
				101		305404337 03 32	29	243377	Voted	Plan	Second	MIS	4901
					Vr. Total			243377					
				102		305404337 05 00	29	4362014	Voted	Plan	Second	MIS	4227
					Vr. Total			4362014					
				103		305404337 03 32	29	1230838	Voted	Plan	Second	MIS	4227
					Vr. Total			1230838					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MAHARAJGANJ	104		305404337 03 32	29	562569	Voted	Plan	Second	MIS	4227
					Vr. Total			562569					
				105		305404337 03 32	29	256843	Voted	Plan	Second	MIS	4227
					Vr. Total			256843					
				106		305404337 03 32	29	507231	Voted	Plan	Second	MIS	4227
					Vr. Total			507231					
				107		305404337 05 00	29	1729913	Voted	Plan	Second	MIS	4227
					Vr. Total			1729913					
				108		305404337 05 00	29	6258491	Voted	Plan	Second	MIS	4227
					Vr. Total			6258491					
				109		305404337 03 32	29	5000	Voted	Plan	Second	MIS	4227
					Vr. Total			5000					
				11		305404337 03 01	29	306926	Voted	Plan	First	MIS	4901
					Vr. Total			306926					
				110		305404337 03 32	29	17290	Voted	Plan	Second	MIS	4227
					Vr. Total			17290					
				111		305404337 03 32	29	1240113	Voted	Plan	Second	MIS	4901
					Vr. Total			1240113					
				112		305404337 03 32	29	316927	Voted	Plan	Second	MIS	4901
					Vr. Total			316927					
				113		305404337 03 32	29	1156291	Voted	Plan	Second	MIS	4901
					Vr. Total			1156291					
				114		305404337 03 32	29	998629	Voted	Plan	Second	MIS	4901
					Vr. Total			998629					
				115		305404337 03 32	29	446995	Voted	Plan	Second	MIS	4901
					Vr. Total			446995					
				116		305404337 03 32	29	730018	Voted	Plan	Second	MIS	4901
					Vr. Total			730018					
				117		305404337 03 32	29	736228	Voted	Plan	Second	MIS	4901
					Vr. Total			736228					
				118		305404337 03 32	29	546875	Voted	Plan	Second	MIS	4901
					Vr. Total			546875					
				119		305404337 03 32	29	480976	Voted	Plan	Second	MIS	4901
					Vr. Total			480976					
				12		305404337 05 00	29	284706	Voted	Plan	First	MIS	4901
					Vr. Total			284706					
				120		305404337 03 32	29	568515	Voted	Plan	Second	MIS	4901
					Vr. Total			568515					
				121		305404337 03 32	29	803259	Voted	Plan	Second	MIS	4901
					Vr. Total			803259					
				122		305404337 03 32	29	1091446	Voted	Plan	Second	MIS	4901
					Vr. Total			1091446					
				123		305404337 03 32	29	144472	Voted	Plan	Second	MIS	4901
					Vr. Total			144472					
				124		305404337 03 32	29	112749	Voted	Plan	Second	MIS	4901
					Vr. Total			112749					
				125		305404337 05 00	29	12098	Voted	Plan	Second	MIS	4901
					Vr. Total			12098					
				126		305404337 03 32	29	352405	Voted	Plan	Second	MIS	4901
					Vr. Total			352405					
				127		305404337 03 32	29	165407	Voted	Plan	Second	MIS	4901
					Vr. Total			165407					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MAHARAJGANJ	128		305404337 03 32	29	330673	Voted	Plan	Second	MIS	4901
					Vr. Total			330673					
				129		305404337 03 01	29	679658	Voted	Plan	Second	MIS	4901
					Vr. Total			679658					
				13		305404337 03 32	29	189543	Voted	Plan	First	MIS	4901
					Vr. Total			189543					
				130		305404337 05 00	29	20237	Voted	Plan	Second	MIS	4901
					Vr. Total			20237					
				131		305404337 03 32	29	918030	Voted	Plan	Second	MIS	4901
					Vr. Total			918030					
				132		305404337 03 32	29	36596	Voted	Plan	Second	MIS	4901
					Vr. Total			36596					
				133		305404337 03 32	29	507741	Voted	Plan	Second	MIS	4901
					Vr. Total			507741					
				134		305404337 03 32	29	491048	Voted	Plan	Second	MIS	4901
					Vr. Total			491048					
				135		305404337 03 32	29	419817	Voted	Plan	Second	MIS	4901
					Vr. Total			419817					
				136		305404337 03 32	29	229556	Voted	Plan	Second	MIS	4901
					Vr. Total			229556					
				137		305404337 05 00	29	209292	Voted	Plan	Second	MIS	4901
					Vr. Total			209292					
				138		305404337 03 32	29	235585	Voted	Plan	Second	MIS	4901
					Vr. Total			235585					
				139		305404337 03 32	29	548077	Voted	Plan	Second	MIS	4901
					Vr. Total			548077					
				14		305404337 03 32	29	1242221	Voted	Plan	First	MIS	4901
					Vr. Total			1242221					
				140		305404337 03 32	29	358956	Voted	Plan	Second	MIS	4901
					Vr. Total			358956					
				141		305404337 03 32	29	71515	Voted	Plan	Second	MIS	4901
					Vr. Total			71515					
				142		305404337 03 32	29	218286	Voted	Plan	Second	MIS	4901
					Vr. Total			218286					
				143		305404337 03 32	29	155674	Voted	Plan	Second	MIS	4901
					Vr. Total			155674					
				144		305404337 03 32	29	1415385	Voted	Plan	Second	MIS	4901
					Vr. Total			1415385					
				15		305404337 03 32	29	567431	Voted	Plan	First	MIS	4901
					Vr. Total			567431					
				16		305404337 03 32	29	375864	Voted	Plan	First	MIS	4227
					Vr. Total			375864					
				17		305404337 03 32	29	1334615	Voted	Plan	First	MIS	4227
					Vr. Total			1334615					
				18		305404337 03 32	29	151906	Voted	Plan	First	MIS	4227
					Vr. Total			151906					
				19		305404337 03 32	29	1274724	Voted	Plan	First	MIS	4227
					Vr. Total			1274724					
				2		305404337 03 32	29	53127	Voted	Plan	First	MIS	4901
					Vr. Total			53127					
				20		305404337 03 32	29	184859	Voted	Plan	First	MIS	4227
					Vr. Total			184859					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MAHARAJGANJ	21		305404337 03 32	29	626462	Voted	Plan	First	MIS	4227
					Vr. Total			626462					
				22		305404337 03 32	29	172885	Voted	Plan	First	MIS	4901
					Vr. Total			172885					
				23		305404337 03 32	29	166537	Voted	Plan	First	MIS	4901
					Vr. Total			166537					
				24		305404337 03 01	29	718016	Voted	Plan	First	MIS	4901
					Vr. Total			718016					
				25		305404337 03 32	29	111147	Voted	Plan	First	MIS	4901
					Vr. Total			111147					
				26		305404337 03 01	29	165227	Voted	Plan	First	MIS	4901
					Vr. Total			165227					
				27		305404337 03 32	29	116807	Voted	Plan	First	MIS	4901
					Vr. Total			116807					
				28		305404337 03 32	29	406189	Voted	Plan	First	MIS	4901
					Vr. Total			406189					
				29		305404337 03 32	29	753628	Voted	Plan	First	MIS	4901
					Vr. Total			753628					
				3		305404337 03 32	29	102835	Voted	Plan	First	MIS	4901
					Vr. Total			102835					
				30		305404337 05 00	29	100268	Voted	Plan	First	MIS	4901
					Vr. Total			100268					
				31		305404337 03 32	29	563039	Voted	Plan	First	MIS	4901
					Vr. Total			563039					
				32		305404337 05 00	29	451239	Voted	Plan	First	MIS	4901
					Vr. Total			451239					
				33		305404337 03 01	29	15000	Voted	Plan	First	MIS	4901
					Vr. Total			15000					
				34		305404337 03 32	29	39733	Voted	Plan	First	MIS	4901
					Vr. Total			39733					
				35		305404337 03 32	29	491740	Voted	Plan	First	MIS	4901
					Vr. Total			491740					
				36		305404337 05 00	29	254619	Voted	Plan	First	MIS	4901
					Vr. Total			254619					
				37		305404337 05 00	29	437617	Voted	Plan	First	MIS	4901
					Vr. Total			437617					
				38		305404337 03 32	29	112174	Voted	Plan	First	MIS	4227
					Vr. Total			112174					
				39		305404337 03 32	29	98648	Voted	Plan	First	MIS	4227
					Vr. Total			98648					
				4		305404337 03 32	29	1086510	Voted	Plan	First	MIS	4901
					Vr. Total			1086510					
				40		305404337 03 32	29	122761	Voted	Plan	First	MIS	4227
					Vr. Total			122761					
				41		305404337 03 32	29	111628	Voted	Plan	First	MIS	4227
					Vr. Total			111628					
				42		305404337 03 32	29	136130	Voted	Plan	First	MIS	4227
					Vr. Total			136130					
				43		305404337 03 32	29	921769	Voted	Plan	First	MIS	4227
					Vr. Total			921769					
				44		305404337 05 00	29	396073	Voted	Plan	First	MIS	4901
					Vr. Total			396073					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MAHARAJGANJ	45		305404337 05 00	29	293251	Voted	Plan	First	MIS	4901
					Vr. Total			293251					
				46		305404337 03 32	29	276489	Voted	Plan	First	MIS	4901
					Vr. Total			276489					
				47		305404337 03 32	29	76564	Voted	Plan	First	MIS	4901
					Vr. Total			76564					
				48		305404337 03 32	29	409420	Voted	Plan	First	MIS	4901
					Vr. Total			409420					
				49		305404337 03 32	29	72612	Voted	Plan	First	MIS	4901
					Vr. Total			72612					
				5		305404337 05 00	29	878942	Voted	Plan	First	MIS	4901
					Vr. Total			878942					
				50		305404337 03 32	29	328054	Voted	Plan	First	MIS	4901
					Vr. Total			328054					
				51		305404337 03 01	29	377883	Voted	Plan	First	MIS	4901
					Vr. Total			377883					
				52		305404337 05 00	29	397835	Voted	Plan	First	MIS	4901
					Vr. Total			397835					
				53		305404337 03 32	29	595575	Voted	Plan	First	MIS	4901
					Vr. Total			595575					
				54		305404337 03 32	29	216038	Voted	Plan	First	MIS	4901
					Vr. Total			216038					
				55		305404337 03 32	29	303488	Voted	Plan	Second	MIS	4227
					Vr. Total			303488					
				56		305404337 03 32	29	492838	Voted	Plan	Second	MIS	4227
					Vr. Total			492838					
				57		305404337 05 00	29	2386878	Voted	Plan	Second	MIS	4227
					Vr. Total			2386878					
				58		305404337 03 32	29	544720	Voted	Plan	Second	MIS	4227
					Vr. Total			544720					
				59		305404337 03 32	29	531337	Voted	Plan	Second	MIS	4227
					Vr. Total			531337					
				6		305404337 05 00	29	988702	Voted	Plan	First	MIS	4901
					Vr. Total			988702					
				60		305404337 03 32	29	223804	Voted	Plan	Second	MIS	4227
					Vr. Total			223804					
				61		305404337 03 32	29	346389	Voted	Plan	Second	MIS	4227
					Vr. Total			346389					
				62		305404337 03 32	29	873832	Voted	Plan	Second	MIS	4227
					Vr. Total			873832					
				63		305404337 03 32	29	129992	Voted	Plan	Second	MIS	4227
					Vr. Total			129992					
				64		305404337 03 32	29	165429	Voted	Plan	Second	MIS	4227
					Vr. Total			165429					
				65		305404337 03 32	29	1590659	Voted	Plan	Second	MIS	4227
					Vr. Total			1590659					
				66		305404337 03 32	29	421805	Voted	Plan	Second	MIS	4227
					Vr. Total			421805					
				67		305404337 03 32	29	401294	Voted	Plan	Second	MIS	4227
					Vr. Total			401294					
				68		305404337 03 32	29	944515	Voted	Plan	Second	MIS	4227
					Vr. Total			944515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MAHARAJGANJ	69		305404337 03 32	29	423798	Voted	Plan	Second	MIS	4227
					Vr. Total			423798					
				7		305404337 03 32	29	392090	Voted	Plan	First	MIS	4901
					Vr. Total			392090					
				70		305404337 03 32	29	434100	Voted	Plan	Second	MIS	4227
					Vr. Total			434100					
				71		305404337 03 32	29	435913	Voted	Plan	Second	MIS	4227
					Vr. Total			435913					
				72		305404337 03 32	29	96551	Voted	Plan	Second	MIS	4901
					Vr. Total			96551					
				73		305404337 03 32	29	751832	Voted	Plan	Second	MIS	4901
					Vr. Total			751832					
				74		305404337 03 32	29	289318	Voted	Plan	Second	MIS	4901
					Vr. Total			289318					
				75		305404337 03 32	29	853515	Voted	Plan	Second	MIS	4901
					Vr. Total			853515					
				76		305404337 03 32	29	715114	Voted	Plan	Second	MIS	4901
					Vr. Total			715114					
				77		305404337 05 00	29	2736739	Voted	Plan	Second	MIS	4227
					Vr. Total			2736739					
				78		305404337 03 32	29	242622	Voted	Plan	Second	MIS	4227
					Vr. Total			242622					
				79		305404337 03 32	29	126306	Voted	Plan	Second	MIS	4227
					Vr. Total			126306					
				8		305404337 03 32	29	310741	Voted	Plan	First	MIS	4901
					Vr. Total			310741					
				80		305404337 03 32	29	694004	Voted	Plan	Second	MIS	4227
					Vr. Total			694004					
				81		305404337 05 00	29	469107	Voted	Plan	Second	MIS	4901
					Vr. Total			469107					
				82		305404337 03 32	29	100610	Voted	Plan	Second	MIS	4901
					Vr. Total			100610					
				83		305404337 03 32	29	153933	Voted	Plan	Second	MIS	4901
					Vr. Total			153933					
				84		305404337 03 32	29	445658	Voted	Plan	Second	MIS	4901
					Vr. Total			445658					
				85		305404337 03 32	29	42940	Voted	Plan	Second	MIS	4901
					Vr. Total			42940					
				86		305404337 05 00	29	218420	Voted	Plan	Second	MIS	4901
					Vr. Total			218420					
				87		305404337 03 32	29	248037	Voted	Plan	Second	MIS	4901
					Vr. Total			248037					
				88		305404337 05 00	29	289921	Voted	Plan	Second	MIS	4901
					Vr. Total			289921					
				89		305404337 03 32	29	158901	Voted	Plan	Second	MIS	4901
					Vr. Total			158901					
				9		305404337 03 32	29	48041	Voted	Plan	First	MIS	4901
					Vr. Total			48041					
				90		305404337 03 32	29	234510	Voted	Plan	Second	MIS	4901
					Vr. Total			234510					
				91		305404337 03 32	29	72437	Voted	Plan	Second	MIS	4901
					Vr. Total			72437					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MAHARAJGANJ	92		305404337 05 00	29	63705	Voted	Plan	Second	MIS	4901
					Vr. Total			63705					
				93		305404337 05 00	29	39680	Voted	Plan	Second	MIS	4901
					Vr. Total			39680					
				94		305404337 03 32	29	11035	Voted	Plan	Second	MIS	4901
					Vr. Total			11035					
				95		305404337 03 32	29	1109550	Voted	Plan	Second	MIS	4227
					Vr. Total			1109550					
				96		305404337 03 32	29	376805	Voted	Plan	Second	MIS	4227
					Vr. Total			376805					
				97		305404337 03 01	29	19790	Voted	Plan	Second	MIS	4901
					Vr. Total			19790					
				98		305404337 05 00	29	152304	Voted	Plan	Second	MIS	4901
					Vr. Total			152304					
				99		305404337 05 00	29	254727	Voted	Plan	Second	MIS	4901
					Vr. Total			254727					
				Tot MAHARAJGANJ :				74592053					
			MAHOBA	1		305404337 03 32	29	2064828	Voted	Plan	Second	MIS	4901
					Vr. Total			2064828					
				10		305404337 03 01	29	995250	Voted	Plan	Second	MIS	4227
					Vr. Total			995250					
				2		305404337 03 01	29	2618540	Voted	Plan	Second	MIS	4901
					Vr. Total			2618540					
				3		305404337 05 00	29	1410135	Voted	Plan	Second	MIS	4901
					Vr. Total			1410135					
				4		305404337 03 32	29	2638610	Voted	Plan	Second	MIS	4227
					Vr. Total			2638610					
				5		305404337 05 00	29	196489	Voted	Plan	Second	MIS	4901
					Vr. Total			196489					
				6		305404337 05 00	29	878066	Voted	Plan	Second	MIS	4901
					Vr. Total			878066					
				7		305404337 03 32	29	656000	Voted	Plan	Second	MIS	4901
					Vr. Total			656000					
				8		305404337 03 01	29	1746373	Voted	Plan	Second	MIS	4227
					Vr. Total			1746373					
				9		305404337 03 01	29	2201320	Voted	Plan	Second	MIS	4227
					Vr. Total			2201320					
				Tot MAHOBA :				15405611					
			MAINPURI	1		305404337 03 32	29	381315	Voted	Plan	First	MIS	4902
					Vr. Total			381315					
				10		305404337 05 00	29	1428898	Voted	Plan	Second	MIS	4901
					Vr. Total			1428898					
				11		305404337 03 32	29	990183	Voted	Plan	Second	MIS	4227
					Vr. Total			990183					
				12		305404337 03 32	29	1369286	Voted	Plan	Second	MIS	4901
					Vr. Total			1369286					
				13		305404337 03 32	29	1299860	Voted	Plan	Second	MIS	4227
					Vr. Total			1299860					
				14		305404337 03 01	29	704714	Voted	Plan	Second	MIS	4901
					Vr. Total			704714					
				15		305404337 05 00	29	108064	Voted	Plan	Second	MIS	4901
					Vr. Total			108064					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MAINPURI	16		305404337 03 32	29	2176215	Voted	Plan	Second	MIS	4901
					Vr. Total			2176215					
				17		305404337 03 01	29	415447	Voted	Plan	Second	MIS	4902
					Vr. Total			415447					
				18		305404337 05 00	29	1073800	Voted	Plan	Second	MIS	4902
					Vr. Total			1073800					
				19		305404337 03 32	29	1460840	Voted	Plan	Second	MIS	4902
					Vr. Total			1460840					
				2		305404337 03 32	29	718838	Voted	Plan	First	MIS	4227
					Vr. Total			718838					
				20		305404337 03 32	29	92085	Voted	Plan	Second	MIS	4227
					Vr. Total			92085					
				21		305404337 03 32	29	2882442	Voted	Plan	Second	MIS	4901
					Vr. Total			2882442					
				22		305404337 03 32	29	988176	Voted	Plan	Second	MIS	4227
					Vr. Total			988176					
				23		305404337 03 32	29	1281990	Voted	Plan	Second	MIS	4901
					Vr. Total			1281990					
				24		305404337 05 00	29	4635649	Voted	Plan	Second	MIS	4901
					Vr. Total			4635649					
				25		305404337 03 32	29	423768	Voted	Plan	Second	MIS	4227
					Vr. Total			423768					
				26		305404337 03 32	29	698283	Voted	Plan	Second	MIS	4227
					Vr. Total			698283					
				27		305404337 03 32	29	623880	Voted	Plan	Second	MIS	4901
					Vr. Total			623880					
				28		305404337 03 01	29	87549	Voted	Plan	Second	MIS	4901
					Vr. Total			87549					
				29		305404337 03 32	29	2168057	Voted	Plan	Second	MIS	4227
					Vr. Total			2168057					
				3		305404337 03 01	29	267455	Voted	Plan	First	MIS	4227
					Vr. Total			267455					
				30		305404337 05 00	29	203792	Voted	Plan	Second	MIS	4227
					Vr. Total			203792					
				31		305404337 03 32	29	661404	Voted	Plan	Second	MIS	4227
					Vr. Total			661404					
				4		305404337 03 32	29	946557	Voted	Plan	First	MIS	4227
					Vr. Total			946557					
				5		305404337 03 32	29	176657	Voted	Plan	First	MIS	4227
					Vr. Total			176657					
				6		305404337 05 00	29	692786	Voted	Plan	First	MIS	4901
					Vr. Total			692786					
				7		305404337 03 32	29	293548	Voted	Plan	First	MIS	4901
					Vr. Total			293548					
				8		305404337 03 32	29	4048175	Voted	Plan	Second	MIS	4227
					Vr. Total			4048175					
				9		305404337 03 32	29	753135	Voted	Plan	Second	MIS	4227
					Vr. Total			753135					
				Tot MAINPURI :				34052848					
			MATHURA	1		305404337 05 00	29	3290340	Voted	Plan	First	MIS	4227
					Vr. Total			3290340					
				10		305404337 03 32	29	2567710	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MATHURA	10	Vr. Total			2567710					
				11		305404337 05 00	29	1470491	Voted	Plan	Second	MIS	4901
					Vr. Total			1470491					
				12		305404337 03 32	29	825306	Voted	Plan	Second	MIS	4227
					Vr. Total			825306					
				13		305404337 05 00	29	1417000	Voted	Plan	Second	MIS	4227
					Vr. Total			1417000					
				14		305404337 05 00	29	1723991	Voted	Plan	Second	MIS	4901
					Vr. Total			1723991					
				15		305404337 03 32	29	943847	Voted	Plan	Second	MIS	4227
					Vr. Total			943847					
				16		305404337 03 32	29	3640782	Voted	Plan	Second	MIS	4901
					Vr. Total			3640782					
				17		305404337 05 00	29	636315	Voted	Plan	Second	MIS	4901
					Vr. Total			636315					
				18		305404337 03 01	29	1371585	Voted	Plan	Second	MIS	4227
					Vr. Total			1371585					
				19		305404337 03 01	29	970363	Voted	Plan	Second	MIS	4227
					Vr. Total			970363					
				2		305404337 03 32	29	1702340	Voted	Plan	First	MIS	4227
					Vr. Total			1702340					
				20		305404337 03 32	29	917496	Voted	Plan	Second	MIS	4227
					Vr. Total			917496					
				21		305404337 05 00	29	209405	Voted	Plan	Second	MIS	4227
					Vr. Total			209405					
				22		305404337 03 01	29	207449	Voted	Plan	Second	MIS	4227
					Vr. Total			207449					
				3		305404337 03 01	29	475078	Voted	Plan	First	MIS	4227
					Vr. Total			475078					
				4		305404337 03 32	29	742971	Voted	Plan	First	MIS	4227
					Vr. Total			742971					
				5		305404337 03 32	29	2564112	Voted	Plan	First	MIS	4901
					Vr. Total			2564112					
				6		305404337 05 00	29	2160087	Voted	Plan	First	MIS	4901
					Vr. Total			2160087					
				7		305404337 05 00	29	3002498	Voted	Plan	First	MIS	4227
					Vr. Total			3002498					
				8		305404337 03 32	29	1318538	Voted	Plan	First	MIS	4227
					Vr. Total			1318538					
				9		305404337 03 32	29	3235049	Voted	Plan	Second	MIS	4901
					Vr. Total			3235049					
				Tot MATHURA :				35392753					
			MAU	1		305404337 03 32	29	1729888	Voted	Plan	First	MIS	4901
					Vr. Total			1729888					
				10		305404337 03 32	29	2904324	Voted	Plan	First	MIS	4227
					Vr. Total			2904324					
				11		305404337 03 32	29	1417952	Voted	Plan	First	MIS	4227
					Vr. Total			1417952					
				12		305404337 03 32	29	1418576	Voted	Plan	First	MIS	4227
					Vr. Total			1418576					
				13		305404337 03 32	29	608480	Voted	Plan	First	MIS	4227
					Vr. Total			608480					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MAU	14		305404337 03 32	29	766023	Voted	Plan	First	MIS	4227
					Vr. Total			766023					
				15		305404337 03 32	29	85987	Voted	Plan	First	MIS	4901
					Vr. Total			85987					
				16		305404337 03 32	29	1763788	Voted	Plan	First	MIS	4901
					Vr. Total			1763788					
				17		305404337 03 32	29	2281897	Voted	Plan	Second	MIS	4901
					Vr. Total			2281897					
				18		305404337 03 32	29	174535	Voted	Plan	Second	MIS	4901
					Vr. Total			174535					
				19		305404337 05 00	29	1978459	Voted	Plan	Second	MIS	4901
					Vr. Total			1978459					
				2		305404337 03 32	29	556263	Voted	Plan	First	MIS	4901
					Vr. Total			556263					
				20		305404337 03 32	29	220664	Voted	Plan	Second	MIS	4901
					Vr. Total			220664					
				21		305404337 03 32	29	6291949	Voted	Plan	Second	MIS	4901
					Vr. Total			6291949					
				22		305404337 03 32	29	238666	Voted	Plan	Second	MIS	4901
					Vr. Total			238666					
				23		305404337 03 32	29	451112	Voted	Plan	Second	MIS	4901
					Vr. Total			451112					
				24		305404337 03 32	29	1721789	Voted	Plan	Second	MIS	4901
					Vr. Total			1721789					
				25		305404337 03 32	29	195695	Voted	Plan	Second	MIS	4901
					Vr. Total			195695					
				26		305404337 03 32	29	43419	Voted	Plan	Second	MIS	4901
					Vr. Total			43419					
				27		305404337 03 32	29	291346	Voted	Plan	Second	MIS	4227
					Vr. Total			291346					
				28		305404337 03 32	29	174518	Voted	Plan	Second	MIS	4227
					Vr. Total			174518					
				29		305404337 03 32	29	446491	Voted	Plan	Second	MIS	4227
					Vr. Total			446491					
				3		305404337 03 32	29	1551541	Voted	Plan	First	MIS	4901
					Vr. Total			1551541					
				30		305404337 03 32	29	1975351	Voted	Plan	Second	MIS	4227
					Vr. Total			1975351					
				31		305404337 03 32	29	13452	Voted	Plan	Second	MIS	4227
					Vr. Total			13452					
				32		305404337 03 32	29	294889	Voted	Plan	Second	MIS	4227
					Vr. Total			294889					
				33		305404337 03 32	29	16291	Voted	Plan	Second	MIS	4227
					Vr. Total			16291					
				34		305404337 03 32	29	27000	Voted	Plan	Second	MIS	4227
					Vr. Total			27000					
				4		305404337 03 32	29	801052	Voted	Plan	First	MIS	4901
					Vr. Total			801052					
				5		305404337 03 32	29	57995	Voted	Plan	First	MIS	4227
					Vr. Total			57995					
				6		305404337 03 32	29	1612897	Voted	Plan	First	MIS	4227
					Vr. Total			1612897					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MAU	7		305404337 03 32	29	77880	Voted	Plan	First	MIS	4227
					Vr. Total			77880					
				8		305404337 03 32	29	38940	Voted	Plan	First	MIS	4227
					Vr. Total			38940					
				9		305404337 03 32	29	58065	Voted	Plan	First	MIS	4227
					Vr. Total			58065					
				Tot MAU :				32287174					
			MEERUT	1		305404337 03 32	29	1622888	Voted	Plan	First	MIS	4904
					Vr. Total			1622888					
				10		305404337 05 00	29	1742458	Voted	Plan	Second	MIS	4901
					Vr. Total			1742458					
				11		305404337 08 00	29	1520699	Voted	Plan	Second	MIS	4901
					Vr. Total			1520699					
				12		305404337 08 00	29	1814304	Voted	Plan	Second	MIS	4901
					Vr. Total			1814304					
				13		305404337 03 32	29	345811	Voted	Plan	Second	MIS	4904
					Vr. Total			345811					
				14		305404337 05 00	29	1499859	Voted	Plan	Second	MIS	4901
					Vr. Total			1499859					
				15		305404337 08 00	29	1551346	Voted	Plan	Second	MIS	4901
					Vr. Total			1551346					
				16		305404337 03 01	29	150391	Voted	Plan	Second	MIS	4901
					Vr. Total			150391					
				17		305404337 05 00	29	549272	Voted	Plan	Second	MIS	4901
					Vr. Total			549272					
				18		305404337 05 00	29	1875032	Voted	Plan	Second	MIS	4904
					Vr. Total			1875032					
				19		305404337 03 01	29	1626622	Voted	Plan	Second	MIS	4904
					Vr. Total			1626622					
				2		305404337 03 32	29	233667	Voted	Plan	First	MIS	4901
					Vr. Total			233667					
				3		305404337 03 32	29	1533920	Voted	Plan	First	MIS	4904
					Vr. Total			1533920					
				4		305404337 03 01	29	315461	Voted	Plan	First	MIS	4904
					Vr. Total			315461					
				5		305404337 05 00	29	2771186	Voted	Plan	Second	MIS	4901
					Vr. Total			2771186					
				6		305404337 03 32	29	596337	Voted	Plan	Second	MIS	4901
					Vr. Total			596337					
				7		305404337 03 01	29	525460	Voted	Plan	Second	MIS	4901
					Vr. Total			525460					
				8		305404337 03 01	29	142513	Voted	Plan	Second	MIS	4904
					Vr. Total			142513					
				9		305404337 05 00	29	416407	Voted	Plan	Second	MIS	4901
					Vr. Total			416407					
				Tot MEERUT :				20833633					
			MIRZAPUR	1		305404337 05 00	29	2000847	Voted	Plan	First	MIS	4902
					Vr. Total			2000847					
				10		305404337 03 32	29	2443395	Voted	Plan	First	MIS	4901
					Vr. Total			2443395					
				11		305404337 03 01	29	384934	Voted	Plan	First	MIS	4901
					Vr. Total			384934					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MIRZAPUR	12		305404337 03 01	29	252000	Voted	Plan	Second	MIS	4901
					Vr. Total			252000					
				13		305404337 03 32	29	2811436	Voted	Plan	Second	MIS	4902
					Vr. Total			2811436					
				14		305404337 03 32	29	1865332	Voted	Plan	Second	MIS	4902
					Vr. Total			1865332					
				15		305404337 03 32	29	3728393	Voted	Plan	Second	MIS	4901
					Vr. Total			3728393					
				16		305404337 03 01	29	554419	Voted	Plan	Second	MIS	4901
					Vr. Total			554419					
				17		305404337 05 00	29	5001067	Voted	Plan	Second	MIS	4902
					Vr. Total			5001067					
				18		305404337 03 32	29	2781844	Voted	Plan	Second	MIS	4902
					Vr. Total			2781844					
				19		305404337 03 32	29	742576	Voted	Plan	Second	MIS	4901
					Vr. Total			742576					
				2		305404337 03 32	29	348826	Voted	Plan	First	MIS	4902
					Vr. Total			348826					
				20		305404337 03 32	29	177711	Voted	Plan	Second	MIS	4901
					Vr. Total			177711					
				21		305404337 03 32	29	686569	Voted	Plan	Second	MIS	4901
					Vr. Total			686569					
				22		305480800 08 00	29	554848	Voted	Plan	Second	MIS	4901
					Vr. Total			554848					
				23		305404337 05 00	29	883619	Voted	Plan	Second	MIS	4901
					Vr. Total			883619					
				24		305404337 03 32	29	3139698	Voted	Plan	Second	MIS	4901
					Vr. Total			3139698					
				25		305404337 03 01	29	1130353	Voted	Plan	Second	MIS	4901
					Vr. Total			1130353					
				26		305404337 03 32	29	1317226	Voted	Plan	Second	MIS	4901
					Vr. Total			1317226					
				27		305404337 05 00	29	4221010	Voted	Plan	Second	MIS	4901
					Vr. Total			4221010					
				28		305404337 03 32	29	5870856	Voted	Plan	Second	MIS	4902
					Vr. Total			5870856					
				29		305404337 03 01	29	1200368	Voted	Plan	Second	MIS	4901
					Vr. Total			1200368					
				3		305404337 03 01	29	3503335	Voted	Plan	First	MIS	4902
					Vr. Total			3503335					
				30		305404337 03 32	29	4035850	Voted	Plan	Second	MIS	4901
					Vr. Total			4035850					
				31		305404337 05 00	29	69077	Voted	Plan	Second	MIS	4901
					Vr. Total			69077					
				32		305404337 03 32	29	198921	Voted	Plan	Second	MIS	4901
					Vr. Total			198921					
				33		305404337 05 00	29	2455573	Voted	Plan	Second	MIS	4902
					Vr. Total			2455573					
				34		305404337 03 32	29	1876364	Voted	Plan	Second	MIS	4902
					Vr. Total			1876364					
				35		305404337 05 00	29	740608	Voted	Plan	Second	MIS	4902
					Vr. Total			740608					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MIRZAPUR	36		305404337 03 32	29	964068	Voted	Plan	Second	MIS	4902
					Vr. Total			964068					
				37		305404337 03 01	29	299259	Voted	Plan	Second	MIS	4902
					Vr. Total			299259					
				38		305404337 03 32	29	646594	Voted	Plan	Second	MIS	4901
					Vr. Total			646594					
				39		305404337 03 01	29	364331	Voted	Plan	Second	MIS	4901
					Vr. Total			364331					
				4		305404337 05 00	29	654741	Voted	Plan	First	MIS	4901
					Vr. Total			654741					
				40		305404337 03 32	29	111075	Voted	Plan	Second	MIS	4902
					Vr. Total			111075					
				41		305404337 05 00	29	1408318	Voted	Plan	Second	MIS	4902
					Vr. Total			1408318					
				42		305480800 08 00	29	1441628	Voted	Plan	Second	MIS	4902
					Vr. Total			1441628					
				43		305404337 03 01	29	208550	Voted	Plan	Second	MIS	4902
					Vr. Total			208550					
				44		305404337 03 32	29	703973	Voted	Plan	Second	MIS	4902
					Vr. Total			703973					
				45		305404337 03 01	29	447408	Voted	Plan	Second	MIS	4901
					Vr. Total			447408					
				46		305404337 03 32	29	610707	Voted	Plan	Second	MIS	4901
					Vr. Total			610707					
				47		305404337 03 01	29	1243264	Voted	Plan	Second	MIS	4901
					Vr. Total			1243264					
				5		305404337 03 32	29	4099572	Voted	Plan	First	MIS	4901
					Vr. Total			4099572					
				6		305404337 03 32	29	4710419	Voted	Plan	First	MIS	4902
					Vr. Total			4710419					
				7		305404337 03 32	29	97291	Voted	Plan	First	MIS	4901
					Vr. Total			97291					
				8		305480800 08 00	29	438953	Voted	Plan	First	MIS	4901
					Vr. Total			438953					
				9		305404337 03 32	29	2637418	Voted	Plan	First	MIS	4902
					Vr. Total			2637418					
				Tot MIRZAPUR :				76064624					
			MORADABAD	1		305404337 03 32	29	1682610	Voted	Plan	First	MIS	4902
					Vr. Total			1682610					
				10		305404337 05 00	29	2036980	Voted	Plan	Second	MIS	4901
					Vr. Total			2036980					
				11		305404337 03 01	29	761026	Voted	Plan	Second	MIS	4902
					Vr. Total			761026					
				12		305404337 03 32	29	1229142	Voted	Plan	Second	MIS	4902
					Vr. Total			1229142					
				13		305404337 05 00	29	526119	Voted	Plan	Second	MIS	4902
					Vr. Total			526119					
				14		305404337 05 00	29	88168	Voted	Plan	Second	MIS	4902
					Vr. Total			88168					
				15		305404337 03 01	29	1895710	Voted	Plan	Second	MIS	4902
					Vr. Total			1895710					
				16		305404337 05 00	29	870000	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MORADABAD	16	Vr. Total			870000					
				17		305404337 08 00	29	3020009	Voted	Plan	Second	MIS	4901
					Vr. Total			3020009					
				18		305404337 03 32	29	2660102	Voted	Plan	Second	MIS	4901
					Vr. Total			2660102					
				19		305404337 08 00	29	3221084	Voted	Plan	Second	MIS	4901
					Vr. Total			3221084					
				2		305404337 05 00	29	6652675	Voted	Plan	First	MIS	4902
					Vr. Total			6652675					
				20		305404337 03 01	29	749000	Voted	Plan	Second	MIS	4901
					Vr. Total			749000					
				21		305404337 03 32	29	302958	Voted	Plan	Second	MIS	4902
					Vr. Total			302958					
				22		305404337 03 01	29	877920	Voted	Plan	Second	MIS	4902
					Vr. Total			877920					
				23		305404337 03 01	29	2014358	Voted	Plan	Second	MIS	4901
					Vr. Total			2014358					
				24		305404337 05 00	29	861278	Voted	Plan	Second	MIS	4901
					Vr. Total			861278					
				25		305404337 03 01	29	70925	Voted	Plan	Second	MIS	4902
					Vr. Total			70925					
				26		305404337 05 00	29	1382201	Voted	Plan	Second	MIS	4902
					Vr. Total			1382201					
				27		305404337 03 32	29	780587	Voted	Plan	Second	MIS	4902
					Vr. Total			780587					
				28		305404337 03 01	29	1202079	Voted	Plan	Second	MIS	4902
					Vr. Total			1202079					
				29		305404337 03 32	29	1939395	Voted	Plan	Second	MIS	4901
					Vr. Total			1939395					
				3		305404337 03 32	29	651928	Voted	Plan	First	MIS	4902
					Vr. Total			651928					
				30		305404337 03 01	29	830714	Voted	Plan	Second	MIS	4901
					Vr. Total			830714					
				31		305404337 08 00	29	2949596	Voted	Plan	Second	MIS	4901
					Vr. Total			2949596					
				4		305404337 03 01	29	1267402	Voted	Plan	First	MIS	4901
					Vr. Total			1267402					
				5		305404337 05 00	29	2179184	Voted	Plan	First	MIS	4901
					Vr. Total			2179184					
				6		305404337 03 01	29	593477	Voted	Plan	First	MIS	4901
					Vr. Total			593477					
				7		305404337 03 32	29	3117872	Voted	Plan	First	MIS	4901
					Vr. Total			3117872					
				8		305404337 03 01	29	1499142	Voted	Plan	Second	MIS	4901
					Vr. Total			1499142					
				9		305404337 03 32	29	939207	Voted	Plan	Second	MIS	4901
					Vr. Total			939207					
				Tot MORADABAD :				48852848					
			MUZAFFARNAGAR	1		305404337 05 00	29	658085	Voted	Plan	First	MIS	4901
					Vr. Total			658085					
				10		305404337 03 32	29	2847728	Voted	Plan	Second	MIS	4227
					Vr. Total			2847728					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	MUZAFFARNAGAR	11		305404337 03 32	29	877334	Voted	Plan	Second	MIS	4901
					Vr. Total			877334					
				12		305404337 05 00	29	2081144	Voted	Plan	Second	MIS	4901
					Vr. Total			2081144					
				13		305404337 05 00	29	1025729	Voted	Plan	Second	MIS	4901
					Vr. Total			1025729					
				14		305404337 05 00	29	1289741	Voted	Plan	Second	MIS	4901
					Vr. Total			1289741					
				15		305404337 03 01	29	425999	Voted	Plan	Second	MIS	4227
					Vr. Total			425999					
				16		305404337 05 00	29	294410	Voted	Plan	Second	MIS	4227
					Vr. Total			294410					
				2		305404337 03 32	29	363396	Voted	Plan	First	MIS	4901
					Vr. Total			363396					
				3		305404337 03 01	29	80308	Voted	Plan	First	MIS	4227
					Vr. Total			80308					
				4		305404337 03 32	29	872306	Voted	Plan	First	MIS	4227
					Vr. Total			872306					
				5		305404337 05 00	29	1584443	Voted	Plan	Second	MIS	4901
					Vr. Total			1584443					
				6		305404337 03 32	29	113870	Voted	Plan	Second	MIS	4227
					Vr. Total			113870					
				7		305404337 03 01	29	202031	Voted	Plan	Second	MIS	4227
					Vr. Total			202031					
				8		305404337 03 01	29	285000	Voted	Plan	Second	MIS	4901
					Vr. Total			285000					
				9		305404337 05 00	29	2685961	Voted	Plan	Second	MIS	4227
					Vr. Total			2685961					
				Tot MUZAFFARNAGAR				15687485					
			PADRAUNA	1		305404337 03 32	29	4309208	Voted	Plan	First	MIS	4901
					Vr. Total			4309208					
				10		305404337 05 00	29	15068808	Voted	Plan	Second	MIS	4227
					Vr. Total			15068808					
				11		305404337 03 32	29	321356	Voted	Plan	Second	MIS	4227
					Vr. Total			321356					
				12		305404337 03 32	29	5403681	Voted	Plan	Second	MIS	4227
					Vr. Total			5403681					
				13		305404337 03 32	29	5511117	Voted	Plan	Second	MIS	4227
					Vr. Total			5511117					
				14		305404337 03 32	29	6533347	Voted	Plan	Second	MIS	4227
					Vr. Total			6533347					
				15		305404337 03 01	29	3568599	Voted	Plan	Second	MIS	4227
					Vr. Total			3568599					
				16		305404337 03 32	29	3108971	Voted	Plan	Second	MIS	4227
					Vr. Total			3108971					
				17		305404337 03 32	29	2020433	Voted	Plan	Second	MIS	4227
					Vr. Total			2020433					
				18		305404337 05 00	29	1062388	Voted	Plan	Second	MIS	4227
					Vr. Total			1062388					
				19		305404337 03 32	29	1253916	Voted	Plan	Second	MIS	4901
					Vr. Total			1253916					
				2		305404337 03 32	29	194746	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	PADRAUNA	2	Vr. Total			194746					
				20		305404337 05 00	29	1093927	Voted	Plan	Second	MIS	4227
					Vr. Total			1093927					
				21		305404337 03 32	29	1364368	Voted	Plan	Second	MIS	4227
					Vr. Total			1364368					
				22		305404337 05 00	29	3356793	Voted	Plan	Second	MIS	4901
					Vr. Total			3356793					
				23		305404337 03 32	29	2671337	Voted	Plan	Second	MIS	4901
					Vr. Total			2671337					
				24		305404337 03 32	29	2256746	Voted	Plan	Second	MIS	4901
					Vr. Total			2256746					
				25		305404337 03 32	29	432861	Voted	Plan	Second	MIS	4227
					Vr. Total			432861					
				26		305404337 03 32	29	3420954	Voted	Plan	Second	MIS	4227
					Vr. Total			3420954					
				27		305404337 05 00	29	1884062	Voted	Plan	Second	MIS	4227
					Vr. Total			1884062					
				28		305404337 03 32	29	895676	Voted	Plan	Second	MIS	4901
					Vr. Total			895676					
				29		305404337 03 32	29	1145004	Voted	Plan	Second	MIS	4227
					Vr. Total			1145004					
				3		305404337 05 00	29	2847751	Voted	Plan	First	MIS	4901
					Vr. Total			2847751					
				30		305404337 05 00	29	1472313	Voted	Plan	Second	MIS	4227
					Vr. Total			1472313					
				31		305404337 03 32	29	996308	Voted	Plan	Second	MIS	4901
					Vr. Total			996308					
				32		305404337 05 00	29	3545056	Voted	Plan	Second	MIS	4227
					Vr. Total			3545056					
				33		305404337 03 32	29	2117814	Voted	Plan	Second	MIS	4227
					Vr. Total			2117814					
				4		305404337 03 32	29	760713	Voted	Plan	First	MIS	4227
					Vr. Total			760713					
				5		305404337 03 32	29	2998728	Voted	Plan	First	MIS	4227
					Vr. Total			2998728					
				6		305404337 03 32	29	3038137	Voted	Plan	First	MIS	4227
					Vr. Total			3038137					
				7		305404337 05 00	29	5909107	Voted	Plan	Second	MIS	4901
					Vr. Total			5909107					
				8		305404337 03 32	29	2551329	Voted	Plan	Second	MIS	4901
					Vr. Total			2551329					
				9		305404337 05 00	29	305868	Voted	Plan	Second	MIS	4227
					Vr. Total			305868					
				Tot PADRAUNA :				93421422					
			PILIBHIT	1		305404337 03 32	29	1980964	Voted	Plan	First	MIS	4901
					Vr. Total			1980964					
				10		305404337 05 00	29	147158	Voted	Plan	First	MIS	4227
					Vr. Total			147158					
				11		305404337 03 32	29	476388	Voted	Plan	First	MIS	4227
					Vr. Total			476388					
				12		305404337 03 32	29	980341	Voted	Plan	Second	MIS	4901
					Vr. Total			980341					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	PILIBHIT	13		305404337 08 00	29	582175	Voted	Plan	Second	MIS	4901
					Vr. Total			582175					
				14		305404337 05 00	29	1965718	Voted	Plan	Second	MIS	4227
					Vr. Total			1965718					
				15		305404337 05 00	29	249683	Voted	Plan	Second	MIS	4901
					Vr. Total			249683					
				16		305404337 03 32	29	217951	Voted	Plan	Second	MIS	4901
					Vr. Total			217951					
				17		305404337 08 00	29	584136	Voted	Plan	Second	MIS	4901
					Vr. Total			584136					
				18		305404337 05 00	29	2553492	Voted	Plan	Second	MIS	4901
					Vr. Total			2553492					
				19		305404337 03 32	29	757095	Voted	Plan	Second	MIS	4227
					Vr. Total			757095					
				2		305404337 05 00	29	2220211	Voted	Plan	First	MIS	4227
					Vr. Total			2220211					
				20		305404337 05 00	29	558555	Voted	Plan	Second	MIS	4227
					Vr. Total			558555					
				21		305404337 05 00	29	5060886	Voted	Plan	Second	MIS	4227
					Vr. Total			5060886					
				22		305404337 03 32	29	2941139	Voted	Plan	Second	MIS	4227
					Vr. Total			2941139					
				23		305404337 08 00	29	110316	Voted	Plan	Second	MIS	4901
					Vr. Total			110316					
				24		305404337 03 32	29	704009	Voted	Plan	Second	MIS	4901
					Vr. Total			704009					
				25		305404337 05 00	29	2965271	Voted	Plan	Second	MIS	4227
					Vr. Total			2965271					
				26		305404337 03 32	29	605829	Voted	Plan	Second	MIS	4227
					Vr. Total			605829					
				27		305404337 03 32	29	987694	Voted	Plan	Second	MIS	4901
					Vr. Total			987694					
				28		305404337 08 00	29	1828229	Voted	Plan	Second	MIS	4901
					Vr. Total			1828229					
				29		305404337 05 00	29	1000439	Voted	Plan	Second	MIS	4901
					Vr. Total			1000439					
				3		305404337 03 32	29	887802	Voted	Plan	First	MIS	4227
					Vr. Total			887802					
				30		305404337 05 00	29	1130841	Voted	Plan	Second	MIS	4227
					Vr. Total			1130841					
				31		305404337 03 32	29	273284	Voted	Plan	Second	MIS	4227
					Vr. Total			273284					
				32		305404337 08 00	29	486174	Voted	Plan	Second	MIS	4227
					Vr. Total			486174					
				33		305404337 03 32	29	521488	Voted	Plan	Second	MIS	4901
					Vr. Total			521488					
				34		305404337 03 32	29	48478	Voted	Plan	Second	MIS	4227
					Vr. Total			48478					
				35		305404337 05 00	29	2474135	Voted	Plan	Second	MIS	4227
					Vr. Total			2474135					
				36		305404337 05 00	29	809147	Voted	Plan	Second	MIS	4901
					Vr. Total			809147					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	PILIBHIT	4		305404337 05 00	29	1603522	Voted	Plan	First	MIS	4901
					Vr. Total			1603522					
				5		305404337 03 32	29	337758	Voted	Plan	First	MIS	4901
					Vr. Total			337758					
				6		305404337 03 32	29	208014	Voted	Plan	First	MIS	4227
					Vr. Total			208014					
				7		305404337 05 00	29	636956	Voted	Plan	First	MIS	4227
					Vr. Total			636956					
				8		305404337 03 32	29	1630505	Voted	Plan	First	MIS	4901
					Vr. Total			1630505					
				9		305404337 05 00	29	119298	Voted	Plan	First	MIS	4901
					Vr. Total			119298					
				Tot PILIBHIT :				40645081					
			PRATAPGARH	1		305404337 05 00	29	491040	Voted	Plan	First	MIS	4901
					Vr. Total			491040					
				10		305404337 03 01	29	1137122	Voted	Plan	First	MIS	4901
					Vr. Total			1137122					
				11		305404337 05 00	29	2660999	Voted	Plan	First	MIS	4901
					Vr. Total			2660999					
				12		305404337 03 01	29	3165083	Voted	Plan	First	MIS	4901
					Vr. Total			3165083					
				13		305404337 03 32	29	441333	Voted	Plan	First	MIS	4901
					Vr. Total			441333					
				14		305404337 03 01	29	1694598	Voted	Plan	First	MIS	4903
					Vr. Total			1694598					
				15		305404337 05 00	29	2874915	Voted	Plan	First	MIS	4903
					Vr. Total			2874915					
				16		305404337 03 01	29	4878842	Voted	Plan	First	MIS	4902
					Vr. Total			4878842					
				17		305404337 03 01	29	2350054	Voted	Plan	First	MIS	4903
					Vr. Total			2350054					
				18		305404337 03 01	29	4680228	Voted	Plan	First	MIS	4901
					Vr. Total			4680228					
				19		305404337 03 32	29	444552	Voted	Plan	First	MIS	4901
					Vr. Total			444552					
				2		305404337 03 01	29	2519022	Voted	Plan	First	MIS	4901
					Vr. Total			2519022					
				20		305404337 03 01	29	3175635	Voted	Plan	First	MIS	4901
					Vr. Total			3175635					
				21		305404337 05 00	29	990639	Voted	Plan	First	MIS	4903
					Vr. Total			990639					
				22		305404337 03 01	29	3273593	Voted	Plan	First	MIS	4903
					Vr. Total			3273593					
				23		305404337 05 00	29	1199999	Voted	Plan	First	MIS	4903
					Vr. Total			1199999					
				24		305404337 03 32	29	128224	Voted	Plan	First	MIS	4903
					Vr. Total			128224					
				27		305404337 03 01	29	7549781	Voted	Plan	Second	MIS	4903
					Vr. Total			7549781					
				28		305404337 05 00	29	818616	Voted	Plan	Second	MIS	4903
					Vr. Total			818616					
				29		305404337 03 01	29	462568	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	PRATAPGARH	29	Vr. Total			462568					
				3		305404337 05 00	29	1002691	Voted	Plan	First	MIS	4901
					Vr. Total			1002691					
				30		305404337 05 00	29	2613931	Voted	Plan	Second	MIS	4902
					Vr. Total			2613931					
				31		305404337 05 00	29	1057973	Voted	Plan	Second	MIS	4901
					Vr. Total			1057973					
				32		305404337 03 01	29	5432039	Voted	Plan	Second	MIS	4901
					Vr. Total			5432039					
				33		305404337 05 00	29	3375533	Voted	Plan	Second	MIS	4901
					Vr. Total			3375533					
				34		305404337 03 32	29	744909	Voted	Plan	Second	MIS	4901
					Vr. Total			744909					
				35		305404337 03 01	29	3490058	Voted	Plan	Second	MIS	4901
					Vr. Total			3490058					
				36		305404337 03 01	29	577597	Voted	Plan	Second	MIS	4902
					Vr. Total			577597					
				37		305404337 05 00	29	19674348	Voted	Plan	Second	MIS	4902
					Vr. Total			19674348					
				38		305404337 05 00	29	8855715	Voted	Plan	Second	MIS	4902
					Vr. Total			8855715					
				39		305404337 03 01	29	254246	Voted	Plan	Second	MIS	4902
					Vr. Total			254246					
				4		305404337 03 32	29	580384	Voted	Plan	First	MIS	4901
					Vr. Total			580384					
				40		305404337 05 00	29	201015	Voted	Plan	Second	MIS	4901
					Vr. Total			201015					
				41		305404337 03 01	29	983102	Voted	Plan	Second	MIS	4901
					Vr. Total			983102					
				42		305404337 05 00	29	1706097	Voted	Plan	Second	MIS	4901
					Vr. Total			1706097					
				43		305404337 03 32	29	127218	Voted	Plan	Second	MIS	4901
					Vr. Total			127218					
				44		305404337 03 01	29	400000	Voted	Plan	Second	MIS	4903
					Vr. Total			400000					
				45		305404337 03 01	29	487131	Voted	Plan	Second	MIS	4903
					Vr. Total			487131					
				46		305404337 03 01	29	5399518	Voted	Plan	Second	MIS	4901
					Vr. Total			5399518					
				47		305404337 03 01	29	1801105	Voted	Plan	Second	MIS	4902
					Vr. Total			1801105					
				48		305404337 05 00	29	249961	Voted	Plan	Second	MIS	4902
					Vr. Total			249961					
				49		305404337 05 00	29	19582849	Voted	Plan	Second	MIS	4902
					Vr. Total			19582849					
				5		305404337 03 01	29	4181884	Voted	Plan	First	MIS	4902
					Vr. Total			4181884					
				50		305404337 03 32	29	1265336	Voted	Plan	Second	MIS	4901
					Vr. Total			1265336					
				51		305404337 03 01	29	3889606	Voted	Plan	Second	MIS	4901
					Vr. Total			3889606					
				52		305404337 03 01	29	524414	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	PRATAPGARH	52	Vr. Total			524414					
				53		305404337 03 32	29	1373505	Voted	Plan	Second	MIS	4902
					Vr. Total			1373505					
				54		305404337 03 01	29	2561173	Voted	Plan	Second	MIS	4902
					Vr. Total			2561173					
				55		305404337 05 00	29	2503455	Voted	Plan	Second	MIS	4901
					Vr. Total			2503455					
				56		305404337 03 01	29	2006507	Voted	Plan	Second	MIS	4903
					Vr. Total			2006507					
				57		305404337 05 00	29	3611491	Voted	Plan	Second	MIS	4901
					Vr. Total			3611491					
				58		305404337 03 01	29	1181897	Voted	Plan	Second	MIS	4901
					Vr. Total			1181897					
				59		305404337 03 32	29	474077	Voted	Plan	Second	MIS	4901
					Vr. Total			474077					
				6		305404337 05 00	29	14259421	Voted	Plan	First	MIS	4902
					Vr. Total			14259421					
				60		305404337 03 01	29	2371631	Voted	Plan	Second	MIS	4901
					Vr. Total			2371631					
				61		305404337 03 32	29	504557	Voted	Plan	Second	MIS	4901
					Vr. Total			504557					
				62		305404337 05 00	29	9272723	Voted	Plan	Second	MIS	4901
					Vr. Total			9272723					
				63		305404337 03 01	29	350000	Voted	Plan	Second	MIS	4902
					Vr. Total			350000					
				64		305404337 03 01	29	787571	Voted	Plan	Second	MIS	4903
					Vr. Total			787571					
				7		305404337 03 01	29	3918233	Voted	Plan	First	MIS	4902
					Vr. Total			3918233					
				8		305404337 03 01	29	5841151	Voted	Plan	First	MIS	4901
					Vr. Total			5841151					
				9		305404337 05 00	29	2180295	Voted	Plan	First	MIS	4901
					Vr. Total			2180295					
				Tot PRATAPGARH :				186593190					
			PRAYAGRAJ	1		305404337 03 01	29	1855541	Voted	Plan	First	MIS	4904
					Vr. Total			1855541					
				10		305404337 05 00	29	3065795	Voted	Plan	First	MIS	4904
					Vr. Total			3065795					
				11		305404337 03 01	29	4835374	Voted	Plan	Second	MIS	4903
					Vr. Total			4835374					
				12		305404337 03 01	29	1682135	Voted	Plan	Second	MIS	4901
					Vr. Total			1682135					
				13		305404337 03 01	29	426758	Voted	Plan	Second	MIS	4903
					Vr. Total			426758					
				14		305404337 03 01	29	547992	Voted	Plan	Second	MIS	4904
					Vr. Total			547992					
				15		305404337 03 01	29	420591	Voted	Plan	Second	MIS	4904
					Vr. Total			420591					
				16		305404337 03 01	29	4637099	Voted	Plan	Second	MIS	4903
					Vr. Total			4637099					
				17		305404337 03 01	29	1092857	Voted	Plan	Second	MIS	4903
					Vr. Total			1092857					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	PRAYAGRAJ	18		305404337 03 01	29	2090467	Voted	Plan	Second	MIS	4901
					Vr. Total			2090467					
				19		305404337 03 32	29	1182152	Voted	Plan	Second	MIS	4901
					Vr. Total			1182152					
				2		305404337 05 00	29	1567712	Voted	Plan	First	MIS	4904
					Vr. Total			1567712					
				20		305404337 03 01	29	1167703	Voted	Plan	Second	MIS	4904
					Vr. Total			1167703					
				21		305404337 05 00	29	6725793	Voted	Plan	Second	MIS	4904
					Vr. Total			6725793					
				22		305404337 05 00	29	2508837	Voted	Plan	Second	MIS	4904
					Vr. Total			2508837					
				23		305404337 03 01	29	1821966	Voted	Plan	Second	MIS	4904
					Vr. Total			1821966					
				24		305404337 05 00	29	560591	Voted	Plan	Second	MIS	4903
					Vr. Total			560591					
				25		305404337 03 01	29	1077924	Voted	Plan	Second	MIS	4904
					Vr. Total			1077924					
				26		305404337 05 00	29	146509	Voted	Plan	Second	MIS	4904
					Vr. Total			146509					
				27		305404337 03 32	29	573067	Voted	Plan	Second	MIS	4901
					Vr. Total			573067					
				28		305404337 05 00	29	717713	Voted	Plan	Second	MIS	4901
					Vr. Total			717713					
				29		305404337 03 01	29	8919480	Voted	Plan	Second	MIS	4901
					Vr. Total			8919480					
				3		305404337 03 32	29	92167	Voted	Plan	First	MIS	4904
					Vr. Total			92167					
				30		305404337 05 00	29	1041495	Voted	Plan	Second	MIS	4903
					Vr. Total			1041495					
				31		305404337 03 01	29	3743362	Voted	Plan	Second	MIS	4903
					Vr. Total			3743362					
				32		305404337 03 01	29	3712623	Voted	Plan	Second	MIS	4903
					Vr. Total			3712623					
				33		305404337 03 01	29	4983012	Voted	Plan	Second	MIS	4903
					Vr. Total			4983012					
				34		305404337 05 00	29	3493951	Voted	Plan	Second	MIS	4903
					Vr. Total			3493951					
				35		305404337 03 32	29	370474	Voted	Plan	Second	MIS	4903
					Vr. Total			370474					
				36		305404337 03 01	29	1534053	Voted	Plan	Second	MIS	4904
					Vr. Total			1534053					
				37		305404337 05 00	29	1125551	Voted	Plan	Second	MIS	4904
					Vr. Total			1125551					
				38		305404337 03 01	29	3947482	Voted	Plan	Second	MIS	4901
					Vr. Total			3947482					
				39		305404337 05 00	29	399194	Voted	Plan	Second	MIS	4901
					Vr. Total			399194					
				4		305404337 03 01	29	741969	Voted	Plan	First	MIS	4903
					Vr. Total			741969					
				40		305404337 03 32	29	679274	Voted	Plan	Second	MIS	4901
					Vr. Total			679274					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	PRAYAGRAJ	5		305404337 03 01	29	1665979	Voted	Plan	First	MIS	4904
					Vr. Total			1665979					
				6		305404337 03 32	29	920906	Voted	Plan	First	MIS	4904
					Vr. Total			920906					
				7		305404337 05 00	29	3618804	Voted	Plan	First	MIS	4904
					Vr. Total			3618804					
				8		305404337 03 32	29	2124243	Voted	Plan	First	MIS	4904
					Vr. Total			2124243					
				9		305404337 03 01	29	2328512	Voted	Plan	First	MIS	4904
					Vr. Total			2328512					
				Tot PRAYAGRAJ :				84147107					
			RAIBAREILLY	1		305404337 03 01	29	1557799	Voted	Plan	First	MIS	4901
					Vr. Total			1557799					
				10		305404337 05 00	29	1354911	Voted	Plan	First	MIS	4902
					Vr. Total			1354911					
				11		305404337 03 01	29	1332612	Voted	Plan	First	MIS	4902
					Vr. Total			1332612					
				12		305404337 05 00	29	150665	Voted	Plan	First	MIS	4902
					Vr. Total			150665					
				13		305404337 03 32	29	99540	Voted	Plan	First	MIS	4902
					Vr. Total			99540					
				14		305404337 03 01	29	812499	Voted	Plan	First	MIS	4227
					Vr. Total			812499					
				15		305404337 05 00	29	59295	Voted	Plan	First	MIS	4227
					Vr. Total			59295					
				16		305404337 03 01	29	1065649	Voted	Plan	First	MIS	4227
					Vr. Total			1065649					
				17		305404337 03 01	29	1586023	Voted	Plan	First	MIS	4227
					Vr. Total			1586023					
				18		305404337 05 00	29	2529970	Voted	Plan	First	MIS	4227
					Vr. Total			2529970					
				19		305404337 03 01	29	375177	Voted	Plan	First	MIS	4227
					Vr. Total			375177					
				2		305404337 03 32	29	693885	Voted	Plan	First	MIS	4901
					Vr. Total			693885					
				20		305404337 03 01	29	1597891	Voted	Plan	First	MIS	4902
					Vr. Total			1597891					
				21		305404337 05 00	29	2852950	Voted	Plan	First	MIS	4902
					Vr. Total			2852950					
				22		305404337 03 01	29	3176278	Voted	Plan	First	MIS	4901
					Vr. Total			3176278					
				23		305404337 03 01	29	1459011	Voted	Plan	First	MIS	4901
					Vr. Total			1459011					
				24		305404337 03 01	29	453843	Voted	Plan	First	MIS	4227
					Vr. Total			453843					
				25		305404337 03 01	29	911648	Voted	Plan	First	MIS	4902
					Vr. Total			911648					
				26		305404337 05 00	29	462984	Voted	Plan	First	MIS	4901
					Vr. Total			462984					
				27		305404337 03 01	29	4255405	Voted	Plan	First	MIS	4902
					Vr. Total			4255405					
				28		305404337 03 01	29	360678	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	RAIBAREILLY	28	Vr. Total			360678					
				29		305404337 03 01	29	1471583	Voted	Plan	Second	MIS	4227
					Vr. Total			1471583					
				3		305404337 03 01	29	381474	Voted	Plan	First	MIS	4227
					Vr. Total			381474					
				30		305404337 03 01	29	1543928	Voted	Plan	Second	MIS	4902
					Vr. Total			1543928					
				31		305404337 03 01	29	442459	Voted	Plan	Second	MIS	4227
					Vr. Total			442459					
				32		305404337 03 01	29	87130	Voted	Plan	Second	MIS	4227
					Vr. Total			87130					
				33		305404337 03 01	29	2489650	Voted	Plan	Second	MIS	4901
					Vr. Total			2489650					
				34		305404337 03 01	29	484939	Voted	Plan	Second	MIS	4901
					Vr. Total			484939					
				35		305404337 03 01	29	3143861	Voted	Plan	Second	MIS	4902
					Vr. Total			3143861					
				36		305404337 05 00	29	2193991	Voted	Plan	Second	MIS	4902
					Vr. Total			2193991					
				37		305404337 05 00	29	1254172	Voted	Plan	Second	MIS	4901
					Vr. Total			1254172					
				38		305404337 05 00	29	1431046	Voted	Plan	Second	MIS	4227
					Vr. Total			1431046					
				39		305404337 05 00	29	412574	Voted	Plan	Second	MIS	4227
					Vr. Total			412574					
				4		305404337 05 00	29	1214814	Voted	Plan	First	MIS	4227
					Vr. Total			1214814					
				40		305404337 03 01	29	178753	Voted	Plan	Second	MIS	4227
					Vr. Total			178753					
				41		305404337 03 01	29	559439	Voted	Plan	Second	MIS	4227
					Vr. Total			559439					
				42		305404337 03 01	29	1378460	Voted	Plan	Second	MIS	4227
					Vr. Total			1378460					
				43		305404337 05 00	29	257622	Voted	Plan	Second	MIS	4901
					Vr. Total			257622					
				44		305404337 03 01	29	1128914	Voted	Plan	Second	MIS	4902
					Vr. Total			1128914					
				45		305404337 03 01	29	660020	Voted	Plan	Second	MIS	4227
					Vr. Total			660020					
				46		305404337 03 01	29	256056	Voted	Plan	Second	MIS	4227
					Vr. Total			256056					
				47		305404337 03 01	29	542744	Voted	Plan	Second	MIS	4901
					Vr. Total			542744					
				48		305404337 03 01	29	471052	Voted	Plan	Second	MIS	4901
					Vr. Total			471052					
				49		305404337 03 01	29	486816	Voted	Plan	Second	MIS	4902
					Vr. Total			486816					
				5		305404337 03 01	29	603673	Voted	Plan	First	MIS	4902
					Vr. Total			603673					
				50		305404337 03 01	29	664115	Voted	Plan	Second	MIS	4227
					Vr. Total			664115					
				51		305404337 05 00	29	2377659	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	RAIBAREILLY	51	Vr. Total			2377659					
				52		305404337 03 01	29	5934230	Voted	Plan	Second	MIS	4901
					Vr. Total			5934230					
				53		305404337 05 00	29	620246	Voted	Plan	Second	MIS	4902
					Vr. Total			620246					
				54		305404337 03 01	29	661377	Voted	Plan	Second	MIS	4227
					Vr. Total			661377					
				55		305404337 03 32	29	23318	Voted	Plan	Second	MIS	4227
					Vr. Total			23318					
				56		305404337 05 00	29	79060	Voted	Plan	Second	MIS	4227
					Vr. Total			79060					
				57		305404337 03 01	29	61011	Voted	Plan	Second	MIS	4902
					Vr. Total			61011					
				58		305404337 03 01	29	2513459	Voted	Plan	Second	MIS	4227
					Vr. Total			2513459					
				59		305404337 03 01	29	706526	Voted	Plan	Second	MIS	4901
					Vr. Total			706526					
				6		305404337 03 01	29	394107	Voted	Plan	First	MIS	4901
					Vr. Total			394107					
				7		305404337 03 01	29	737571	Voted	Plan	First	MIS	4227
					Vr. Total			737571					
				8		305404337 05 00	29	2222366	Voted	Plan	First	MIS	4902
					Vr. Total			2222366					
				9		305404337 03 01	29	1256201	Voted	Plan	First	MIS	4902
					Vr. Total			1256201					
				Tot RAIBAREILLY :				68475129					
			RAMABAI NAGAR	1		305404337 05 00	29	1561162	Voted	Plan	First	MIS	4901
					Vr. Total			1561162					
				10		305404337 03 01	29	1688107	Voted	Plan	First	MIS	4228
					Vr. Total			1688107					
				11		305404337 05 00	29	1338682	Voted	Plan	First	MIS	4228
					Vr. Total			1338682					
				12		305404337 03 32	29	3136010	Voted	Plan	First	MIS	4228
					Vr. Total			3136010					
				13		305404337 05 00	29	3207332	Voted	Plan	First	MIS	4228
					Vr. Total			3207332					
				14		305404337 03 01	29	1267417	Voted	Plan	Second	MIS	4228
					Vr. Total			1267417					
				15		305404337 05 00	29	5681217	Voted	Plan	Second	MIS	4228
					Vr. Total			5681217					
				16		305404337 03 32	29	3756827	Voted	Plan	Second	MIS	4228
					Vr. Total			3756827					
				17		305404337 03 32	29	4347504	Voted	Plan	Second	MIS	4228
					Vr. Total			4347504					
				18		305404337 03 32	29	1212282	Voted	Plan	Second	MIS	4901
					Vr. Total			1212282					
				19		305404337 05 00	29	2520273	Voted	Plan	Second	MIS	4901
					Vr. Total			2520273					
				2		305404337 03 32	29	1576680	Voted	Plan	First	MIS	4901
					Vr. Total			1576680					
				20		305404337 05 00	29	2222741	Voted	Plan	Second	MIS	4901
					Vr. Total			2222741					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	RAMABAI NAGAR	21		305404337 03 32	29	2209036	Voted	Plan	Second	MIS	4901
					Vr. Total			2209036					
				22		305404337 05 00	29	1070004	Voted	Plan	Second	MIS	4228
					Vr. Total			1070004					
				23		305404337 03 32	29	983825	Voted	Plan	Second	MIS	4228
					Vr. Total			983825					
				24		305404337 03 01	29	500000	Voted	Plan	Second	MIS	4228
					Vr. Total			500000					
				25		305404337 03 32	29	466841	Voted	Plan	Second	MIS	4901
					Vr. Total			466841					
				26		305404337 03 01	29	14474	Voted	Plan	Second	MIS	4901
					Vr. Total			14474					
				27		305404337 05 00	29	844138	Voted	Plan	Second	MIS	4901
					Vr. Total			844138					
				28		305404337 03 32	29	1200000	Voted	Plan	Second	MIS	4228
					Vr. Total			1200000					
				29		305404337 03 32	29	634161	Voted	Plan	Second	MIS	4901
					Vr. Total			634161					
				3		305404337 03 32	29	3410930	Voted	Plan	First	MIS	4228
					Vr. Total			3410930					
				30		305404337 05 00	29	919482	Voted	Plan	Second	MIS	4901
					Vr. Total			919482					
				31		305404337 05 00	29	95356	Voted	Plan	Second	MIS	4228
					Vr. Total			95356					
				32		305404337 03 01	29	321443	Voted	Plan	Second	MIS	4901
					Vr. Total			321443					
				33		305404337 03 32	29	160036	Voted	Plan	Second	MIS	4901
					Vr. Total			160036					
				34		305404337 05 00	29	961288	Voted	Plan	Second	MIS	4901
					Vr. Total			961288					
				35		305404337 03 32	29	2073001	Voted	Plan	Second	MIS	4901
					Vr. Total			2073001					
				36		305404337 05 00	29	77672	Voted	Plan	Second	MIS	4228
					Vr. Total			77672					
				37		305404337 03 01	29	152000	Voted	Plan	Second	MIS	4901
					Vr. Total			152000					
				38		305404337 03 32	29	1016769	Voted	Plan	Second	MIS	4901
					Vr. Total			1016769					
				39		305404337 03 32	29	986100	Voted	Plan	Second	MIS	4901
					Vr. Total			986100					
				4		305404337 03 32	29	6683728	Voted	Plan	First	MIS	4228
					Vr. Total			6683728					
				40		305404337 05 00	29	505994	Voted	Plan	Second	MIS	4901
					Vr. Total			505994					
				5		305404337 05 00	29	2874370	Voted	Plan	First	MIS	4228
					Vr. Total			2874370					
				6		305404337 03 01	29	1221334	Voted	Plan	First	MIS	4228
					Vr. Total			1221334					
				7		305404337 03 32	29	389008	Voted	Plan	First	MIS	4901
					Vr. Total			389008					
				8		305404337 03 32	29	1182492	Voted	Plan	First	MIS	4901
					Vr. Total			1182492					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	RAMABAI NAGAR	9		305404337 05 00	29	2323934	Voted	Plan	First	MIS	4901
					Vr. Total			2323934					
				Tot RAMABAI NAGAR				66793650					
			RAMPUR	1		305404337 05 00	29	1912999	Voted	Plan	First	MIS	4902
					Vr. Total			1912999					
				10		305404337 03 32	29	1967263	Voted	Plan	Second	MIS	4902
					Vr. Total			1967263					
				11		305404337 05 00	29	654999	Voted	Plan	Second	MIS	4902
					Vr. Total			654999					
				12		305404337 05 00	29	14699654	Voted	Plan	Second	MIS	4901
					Vr. Total			14699654					
				13		305404337 03 32	29	1109351	Voted	Plan	Second	MIS	4901
					Vr. Total			1109351					
				14		305404337 05 00	29	1794000	Voted	Plan	Second	MIS	4902
					Vr. Total			1794000					
				15		305404337 03 01	29	886247	Voted	Plan	Second	MIS	4902
					Vr. Total			886247					
				16		305404337 03 32	29	1952122	Voted	Plan	Second	MIS	4902
					Vr. Total			1952122					
				17		305404337 03 32	29	579879	Voted	Plan	Second	MIS	4902
					Vr. Total			579879					
				18		305404337 03 32	29	2135486	Voted	Plan	Second	MIS	4901
					Vr. Total			2135486					
				19		305404337 05 00	29	577999	Voted	Plan	Second	MIS	4902
					Vr. Total			577999					
				2		305404337 05 00	29	1380068	Voted	Plan	First	MIS	4901
					Vr. Total			1380068					
				20		305404337 03 32	29	978984	Voted	Plan	Second	MIS	4902
					Vr. Total			978984					
				21		305404337 03 01	29	351416	Voted	Plan	Second	MIS	4902
					Vr. Total			351416					
				3		305404337 03 32	29	4012513	Voted	Plan	First	MIS	4902
					Vr. Total			4012513					
				4		305404337 03 32	29	2529999	Voted	Plan	Second	MIS	4901
					Vr. Total			2529999					
				5		305404337 05 00	29	1206740	Voted	Plan	Second	MIS	4901
					Vr. Total			1206740					
				6		305404337 03 32	29	1168147	Voted	Plan	Second	MIS	4902
					Vr. Total			1168147					
				7		305404337 03 01	29	715077	Voted	Plan	Second	MIS	4902
					Vr. Total			715077					
				8		305404337 03 32	29	688343	Voted	Plan	Second	MIS	4901
					Vr. Total			688343					
				9		305404337 05 00	29	989443	Voted	Plan	Second	MIS	4901
					Vr. Total			989443					
				Tot RAMPUR :				42290729					
			SAHARANPUR	1		305404337 05 00	29	16752722	Voted	Plan	First	MIS	4901
					Vr. Total			16752722					
				10		305404337 03 01	29	963863	Voted	Plan	Second	MIS	4903
					Vr. Total			963863					
				11		305404337 05 00	29	456368	Voted	Plan	Second	MIS	4903
					Vr. Total			456368					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SAHARANPUR	12		305404337 03 32	29	197765	Voted	Plan	Second	MIS	4903
					Vr. Total			197765					
				13		305404337 03 32	29	574823	Voted	Plan	Second	MIS	4902
					Vr. Total			574823					
				14		305404337 03 32	29	180549	Voted	Plan	Second	MIS	4903
					Vr. Total			180549					
				15		305404337 08 00	29	768337	Voted	Plan	Second	MIS	4901
					Vr. Total			768337					
				16		305404337 05 00	29	7300921	Voted	Plan	Second	MIS	4901
					Vr. Total			7300921					
				17		305404337 03 01	29	649794	Voted	Plan	Second	MIS	4901
					Vr. Total			649794					
				2		305404337 03 32	29	317853	Voted	Plan	First	MIS	4902
					Vr. Total			317853					
				3		305404337 03 01	29	608817	Voted	Plan	First	MIS	4903
					Vr. Total			608817					
				4		305404337 03 32	29	577510	Voted	Plan	First	MIS	4903
					Vr. Total			577510					
				5		305404337 08 00	29	3139815	Voted	Plan	Second	MIS	4902
					Vr. Total			3139815					
				6		305404337 03 32	29	262449	Voted	Plan	Second	MIS	4901
					Vr. Total			262449					
				7		305404337 05 00	29	3851340	Voted	Plan	Second	MIS	4901
					Vr. Total			3851340					
				8		305404337 03 32	29	235047	Voted	Plan	Second	MIS	4903
					Vr. Total			235047					
				Tot SAHARANPUR :				36837973					
			SAMBHAL	1		305404337 05 00	29	2000000	Voted	Plan	First	MIS	4227
					Vr. Total			2000000					
				10		305404337 05 00	29	5542556	Voted	Plan	First	MIS	4227
					Vr. Total			5542556					
				11		305404337 03 01	29	856234	Voted	Plan	Second	MIS	4227
					Vr. Total			856234					
				12		305404337 03 32	29	691417	Voted	Plan	Second	MIS	4227
					Vr. Total			691417					
				13		305404337 05 00	29	21517255	Voted	Plan	Second	MIS	4227
					Vr. Total			21517255					
				14		305404337 05 00	29	5217090	Voted	Plan	Second	MIS	4227
					Vr. Total			5217090					
				15		305404337 03 32	29	1783228	Voted	Plan	Second	MIS	4227
					Vr. Total			1783228					
				16		305404337 03 32	29	782710	Voted	Plan	Second	MIS	4227
					Vr. Total			782710					
				17		305404337 03 01	29	1755975	Voted	Plan	Second	MIS	4227
					Vr. Total			1755975					
				18		305404337 05 00	29	3526000	Voted	Plan	Second	MIS	4227
					Vr. Total			3526000					
				19		305404337 03 01	29	617804	Voted	Plan	Second	MIS	4227
					Vr. Total			617804					
				2		305404337 03 32	29	3959315	Voted	Plan	First	MIS	4227
					Vr. Total			3959315					
				20		305404337 03 32	29	1186757	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SAMBHAL	20	Vr. Total			1186757					
				3		305404337 03 01	29	217507	Voted	Plan	First	MIS	4227
					Vr. Total			217507					
				4		305404337 03 32	29	2175070	Voted	Plan	First	MIS	4227
					Vr. Total			2175070					
				5		305404337 03 32	29	4859116	Voted	Plan	First	MIS	4227
					Vr. Total			4859116					
				6		305404337 05 00	29	7691431	Voted	Plan	First	MIS	4227
					Vr. Total			7691431					
				7		305404337 05 00	29	5601371	Voted	Plan	First	MIS	4227
					Vr. Total			5601371					
				8		305404337 03 01	29	3274997	Voted	Plan	First	MIS	4227
					Vr. Total			3274997					
				9		305404337 03 32	29	2846007	Voted	Plan	First	MIS	4227
					Vr. Total			2846007					
				Tot SAMBHAL :				76101840					
			SANT RAVIDAS NAGAR	1		305404337 05 00	29	306763	Voted	Plan	First	MIS	4227
					Vr. Total			306763					
				10		305404337 03 01	29	496374	Voted	Plan	Second	MIS	4227
					Vr. Total			496374					
				11		305404337 03 32	29	1706886	Voted	Plan	Second	MIS	4227
					Vr. Total			1706886					
				12		305404337 05 00	29	662052	Voted	Plan	Second	MIS	4227
					Vr. Total			662052					
				13		305404337 03 01	29	496645	Voted	Plan	Second	MIS	4227
					Vr. Total			496645					
				14		305404337 03 32	29	1151739	Voted	Plan	Second	MIS	4227
					Vr. Total			1151739					
				15		305404337 03 01	29	1530266	Voted	Plan	Second	MIS	4227
					Vr. Total			1530266					
				16		305404337 05 00	29	5466971	Voted	Plan	Second	MIS	4227
					Vr. Total			5466971					
				17		305404337 03 01	29	1960849	Voted	Plan	Second	MIS	4227
					Vr. Total			1960849					
				18		305404337 03 32	29	1103693	Voted	Plan	Second	MIS	4227
					Vr. Total			1103693					
				2		305404337 03 32	29	3785301	Voted	Plan	First	MIS	4227
					Vr. Total			3785301					
				3		305404337 03 01	29	1496739	Voted	Plan	First	MIS	4227
					Vr. Total			1496739					
				4		305404337 05 00	29	305666	Voted	Plan	Second	MIS	4227
					Vr. Total			305666					
				5		305404337 03 01	29	1440564	Voted	Plan	Second	MIS	4227
					Vr. Total			1440564					
				6		305404337 03 32	29	3884070	Voted	Plan	Second	MIS	4227
					Vr. Total			3884070					
				7		305404337 03 32	29	3461487	Voted	Plan	Second	MIS	4227
					Vr. Total			3461487					
				8		305404337 03 32	29	1740773	Voted	Plan	Second	MIS	4227
					Vr. Total			1740773					
				9		305404337 03 32	29	507799	Voted	Plan	Second	MIS	4227
					Vr. Total			507799					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SANT RAVIDAS NAGAR	Tot SANT RAVIDAS N				31504637					
			SANTKABIR NAGAR	1		305404337 03 32	29	894767	Voted	Plan	First	MIS	4227
					Vr. Total			894767					
				10		305404337 03 32	29	2309290	Voted	Plan	First	MIS	4227
					Vr. Total			2309290					
				11		305404337 03 32	29	1320953	Voted	Plan	First	MIS	4227
					Vr. Total			1320953					
				12		305404337 03 32	29	1541346	Voted	Plan	Second	MIS	4227
					Vr. Total			1541346					
				13		305404337 05 00	29	2054333	Voted	Plan	Second	MIS	4227
					Vr. Total			2054333					
				14		305404337 05 00	29	3745121	Voted	Plan	Second	MIS	4227
					Vr. Total			3745121					
				15		305404337 03 32	29	3146605	Voted	Plan	Second	MIS	4227
					Vr. Total			3146605					
				16		305404337 05 00	29	1799571	Voted	Plan	Second	MIS	4227
					Vr. Total			1799571					
				17		305404337 03 32	29	846348	Voted	Plan	Second	MIS	4227
					Vr. Total			846348					
				18		305404337 05 00	29	3108073	Voted	Plan	Second	MIS	4227
					Vr. Total			3108073					
				19		305404337 03 32	29	1557581	Voted	Plan	Second	MIS	4227
					Vr. Total			1557581					
				2		305404337 05 00	29	746698	Voted	Plan	First	MIS	4227
					Vr. Total			746698					
				20		305404337 05 00	29	1942649	Voted	Plan	Second	MIS	4227
					Vr. Total			1942649					
				21		305404337 03 32	29	979059	Voted	Plan	Second	MIS	4227
					Vr. Total			979059					
				22		305404337 03 01	29	965896	Voted	Plan	Second	MIS	4227
					Vr. Total			965896					
				23		305404337 03 32	29	786437	Voted	Plan	Second	MIS	4227
					Vr. Total			786437					
				24		305404337 05 00	29	1502737	Voted	Plan	Second	MIS	4227
					Vr. Total			1502737					
				25		305404337 03 32	29	1722453	Voted	Plan	Second	MIS	4227
					Vr. Total			1722453					
				3		305404337 03 32	29	200123	Voted	Plan	First	MIS	4227
					Vr. Total			200123					
				4		305404337 03 32	29	580970	Voted	Plan	First	MIS	4227
					Vr. Total			580970					
				5		305404337 03 32	29	578714	Voted	Plan	First	MIS	4227
					Vr. Total			578714					
				6		305404337 03 32	29	1801532	Voted	Plan	First	MIS	4227
					Vr. Total			1801532					
				7		305404337 05 00	29	2127444	Voted	Plan	First	MIS	4227
					Vr. Total			2127444					
				8		305404337 03 32	29	318165	Voted	Plan	First	MIS	4227
					Vr. Total			318165					
				9		305404337 05 00	29	2725212	Voted	Plan	First	MIS	4227
					Vr. Total			2725212					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SANTKABIR NAGAR	Tot SANTKABIR NAGA				39302077					
			SHAHJAHANPUR	1		305404337 05 00	29	3884000	Voted	Plan	First	MIS	4227
					Vr. Total			3884000					
				10		305404337 03 32	29	754779	Voted	Plan	First	MIS	4901
					Vr. Total			754779					
				100		305404337 05 00	29	3551097	Voted	Plan	Second	MIS	4901
					Vr. Total			3551097					
				101		305404337 03 32	29	41300	Voted	Plan	Second	MIS	4901
					Vr. Total			41300					
				102		305404337 03 32	29	754976	Voted	Plan	Second	MIS	4901
					Vr. Total			754976					
				103		305404337 05 00	29	601891	Voted	Plan	Second	MIS	4901
					Vr. Total			601891					
				104		305404337 03 32	29	197060	Voted	Plan	Second	MIS	4901
					Vr. Total			197060					
				105		305404337 03 32	29	365800	Voted	Plan	Second	MIS	4901
					Vr. Total			365800					
				106		305404337 03 32	29	435420	Voted	Plan	Second	MIS	4901
					Vr. Total			435420					
				107		305404337 03 32	29	276710	Voted	Plan	Second	MIS	4901
					Vr. Total			276710					
				108		305404337 03 32	29	376441	Voted	Plan	Second	MIS	4901
					Vr. Total			376441					
				109		305404337 05 00	29	167718	Voted	Plan	Second	MIS	4901
					Vr. Total			167718					
				11		305404337 03 32	29	1510821	Voted	Plan	First	MIS	4901
					Vr. Total			1510821					
				110		305404337 03 32	29	242490	Voted	Plan	Second	MIS	4901
					Vr. Total			242490					
				111		305404337 03 32	29	301490	Voted	Plan	Second	MIS	4901
					Vr. Total			301490					
				112		305404337 03 32	29	439735	Voted	Plan	Second	MIS	4901
					Vr. Total			439735					
				113		305404337 03 32	29	317736	Voted	Plan	Second	MIS	4901
					Vr. Total			317736					
				114		305404337 03 32	29	301734	Voted	Plan	Second	MIS	4901
					Vr. Total			301734					
				115		305404337 03 32	29	334530	Voted	Plan	Second	MIS	4901
					Vr. Total			334530					
				116		305404337 03 32	29	299744	Voted	Plan	Second	MIS	4901
					Vr. Total			299744					
				117		305404337 03 32	29	315389	Voted	Plan	Second	MIS	4901
					Vr. Total			315389					
				118		305404337 03 32	29	574543	Voted	Plan	Second	MIS	4901
					Vr. Total			574543					
				119		305404337 03 32	29	906799	Voted	Plan	Second	MIS	4901
					Vr. Total			906799					
				12		305404337 03 32	29	596490	Voted	Plan	First	MIS	4901
					Vr. Total			596490					
				120		305404337 03 32	29	1163055	Voted	Plan	Second	MIS	4901
					Vr. Total			1163055					
				121		305404337 05 00	29	1796805	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SHAHJAHANPUR	121	Vr. Total			1796805					
				122		305404337 05 00	29	1373746	Voted	Plan	Second	MIS	4901
					Vr. Total			1373746					
				123		305404337 05 00	29	648764	Voted	Plan	Second	MIS	4901
					Vr. Total			648764					
				124		305404337 05 00	29	6783000	Voted	Plan	Second	MIS	4227
					Vr. Total			6783000					
				125		305404337 03 32	29	403520	Voted	Plan	Second	MIS	4227
					Vr. Total			403520					
				126		305404337 03 32	29	67706	Voted	Plan	Second	MIS	4227
					Vr. Total			67706					
				127		305404337 03 32	29	124673	Voted	Plan	Second	MIS	4227
					Vr. Total			124673					
				128		305404337 03 32	29	102188	Voted	Plan	Second	MIS	4227
					Vr. Total			102188					
				129		305404337 03 32	29	661678	Voted	Plan	Second	MIS	4227
					Vr. Total			661678					
				13		305404337 03 32	29	615822	Voted	Plan	First	MIS	4901
					Vr. Total			615822					
				130		305404337 03 32	29	353107	Voted	Plan	Second	MIS	4227
					Vr. Total			353107					
				131		305404337 03 32	29	970000	Voted	Plan	Second	MIS	4227
					Vr. Total			970000					
				132		305404337 03 32	29	317214	Voted	Plan	Second	MIS	4227
					Vr. Total			317214					
				133		305404337 03 32	29	539816	Voted	Plan	Second	MIS	4227
					Vr. Total			539816					
				134		305404337 03 32	29	627028	Voted	Plan	Second	MIS	4227
					Vr. Total			627028					
				135		305404337 03 32	29	78110	Voted	Plan	Second	MIS	4227
					Vr. Total			78110					
				136		305404337 03 32	29	135923	Voted	Plan	Second	MIS	4227
					Vr. Total			135923					
				137		305404337 05 00	29	2571949	Voted	Plan	Second	MIS	4227
					Vr. Total			2571949					
				138		305404337 03 32	29	382504	Voted	Plan	Second	MIS	4227
					Vr. Total			382504					
				139		305404337 05 00	29	1121180	Voted	Plan	Second	MIS	4901
					Vr. Total			1121180					
				14		305404337 03 32	29	450275	Voted	Plan	First	MIS	4901
					Vr. Total			450275					
				140		305404337 05 00	29	1571760	Voted	Plan	Second	MIS	4901
					Vr. Total			1571760					
				141		305404337 03 32	29	522622	Voted	Plan	Second	MIS	4901
					Vr. Total			522622					
				142		305404337 03 32	29	228802	Voted	Plan	Second	MIS	4901
					Vr. Total			228802					
				143		305404337 03 01	29	179950	Voted	Plan	Second	MIS	4901
					Vr. Total			179950					
				144		305404337 05 00	29	659793	Voted	Plan	Second	MIS	4901
					Vr. Total			659793					
				15		305404337 03 32	29	1589223	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SHAHJAHANPUR	15	Vr. Total			1589223					
				16		305404337 05 00	29	2676475	Voted	Plan	First	MIS	4901
					Vr. Total			2676475					
				17		305404337 03 32	29	1354167	Voted	Plan	First	MIS	4901
					Vr. Total			1354167					
				18		305404337 03 32	29	158945	Voted	Plan	First	MIS	4901
					Vr. Total			158945					
				19		305404337 03 32	29	184080	Voted	Plan	First	MIS	4901
					Vr. Total			184080					
				2		305404337 05 00	29	2505661	Voted	Plan	First	MIS	4227
					Vr. Total			2505661					
				20		305404337 03 32	29	217710	Voted	Plan	First	MIS	4901
					Vr. Total			217710					
				21		305404337 03 32	29	93810	Voted	Plan	First	MIS	4901
					Vr. Total			93810					
				22		305404337 03 32	29	1210457	Voted	Plan	First	MIS	4901
					Vr. Total			1210457					
				23		305404337 03 32	29	1210725	Voted	Plan	First	MIS	4901
					Vr. Total			1210725					
				24		305404337 03 32	29	1221940	Voted	Plan	First	MIS	4901
					Vr. Total			1221940					
				25		305404337 03 32	29	1435803	Voted	Plan	First	MIS	4901
					Vr. Total			1435803					
				26		305404337 05 00	29	1183724	Voted	Plan	First	MIS	4901
					Vr. Total			1183724					
				27		305404337 05 00	29	2113144	Voted	Plan	First	MIS	4901
					Vr. Total			2113144					
				28		305404337 05 00	29	2643558	Voted	Plan	First	MIS	4901
					Vr. Total			2643558					
				29		305404337 03 32	29	598720	Voted	Plan	First	MIS	4901
					Vr. Total			598720					
				3		305404337 03 32	29	59000	Voted	Plan	First	MIS	4227
					Vr. Total			59000					
				30		305404337 05 00	29	1642830	Voted	Plan	First	MIS	4901
					Vr. Total			1642830					
				31		305404337 03 32	29	1938729	Voted	Plan	First	MIS	4901
					Vr. Total			1938729					
				32		305404337 03 32	29	182900	Voted	Plan	First	MIS	4901
					Vr. Total			182900					
				33		305404337 03 32	29	439802	Voted	Plan	First	MIS	4901
					Vr. Total			439802					
				34		305404337 03 32	29	879768	Voted	Plan	First	MIS	4901
					Vr. Total			879768					
				35		305404337 03 32	29	791464	Voted	Plan	First	MIS	4901
					Vr. Total			791464					
				36		305404337 03 32	29	879856	Voted	Plan	First	MIS	4901
					Vr. Total			879856					
				37		305404337 03 32	29	351815	Voted	Plan	First	MIS	4901
					Vr. Total			351815					
				38		305404337 03 32	29	150214	Voted	Plan	First	MIS	4901
					Vr. Total			150214					
				39		305404337 03 32	29	306999	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SHAHJAHANPUR	39	Vr. Total			306999					
				4		305404337 03 32	29	650999	Voted	Plan	First	MIS	4227
					Vr. Total			650999					
				40		305404337 03 32	29	1652999	Voted	Plan	First	MIS	4227
					Vr. Total			1652999					
				41		305404337 03 32	29	2542972	Voted	Plan	First	MIS	4227
					Vr. Total			2542972					
				42		305404337 03 32	29	569953	Voted	Plan	First	MIS	4227
					Vr. Total			569953					
				43		305404337 05 00	29	1315702	Voted	Plan	First	MIS	4227
					Vr. Total			1315702					
				44		305404337 03 32	29	770000	Voted	Plan	First	MIS	4227
					Vr. Total			770000					
				45		305404337 05 00	29	6803252	Voted	Plan	First	MIS	4227
					Vr. Total			6803252					
				46		305404337 03 32	29	650165	Voted	Plan	First	MIS	4227
					Vr. Total			650165					
				47		305404337 03 32	29	302546	Voted	Plan	Second	MIS	4901
					Vr. Total			302546					
				48		305404337 03 32	29	659773	Voted	Plan	Second	MIS	4901
					Vr. Total			659773					
				49		305404337 03 32	29	340778	Voted	Plan	Second	MIS	4901
					Vr. Total			340778					
				5		305404337 03 32	29	288178	Voted	Plan	First	MIS	4227
					Vr. Total			288178					
				50		305404337 05 00	29	121005	Voted	Plan	Second	MIS	4901
					Vr. Total			121005					
				51		305404337 05 00	29	903229	Voted	Plan	Second	MIS	4901
					Vr. Total			903229					
				52		305404337 05 00	29	1186884	Voted	Plan	Second	MIS	4901
					Vr. Total			1186884					
				53		305404337 03 32	29	517918	Voted	Plan	Second	MIS	4901
					Vr. Total			517918					
				54		305404337 05 00	29	1799761	Voted	Plan	Second	MIS	4901
					Vr. Total			1799761					
				55		305404337 03 32	29	188000	Voted	Plan	Second	MIS	4227
					Vr. Total			188000					
				56		305404337 05 00	29	955693	Voted	Plan	Second	MIS	4227
					Vr. Total			955693					
				57		305404337 03 32	29	1285000	Voted	Plan	Second	MIS	4227
					Vr. Total			1285000					
				58		305404337 03 32	29	339069	Voted	Plan	Second	MIS	4227
					Vr. Total			339069					
				59		305404337 03 32	29	807203	Voted	Plan	Second	MIS	4227
					Vr. Total			807203					
				6		305404337 03 32	29	290213	Voted	Plan	First	MIS	4227
					Vr. Total			290213					
				60		305404337 03 32	29	2541728	Voted	Plan	Second	MIS	4227
					Vr. Total			2541728					
				61		305404337 03 32	29	1353997	Voted	Plan	Second	MIS	4901
					Vr. Total			1353997					
				62		305404337 05 00	29	1136713	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SHAHJAHANPUR	62	Vr. Total			1136713					
				63		305404337 03 32	29	825753	Voted	Plan	Second	MIS	4901
					Vr. Total			825753					
				64		305404337 03 32	29	269741	Voted	Plan	Second	MIS	4901
					Vr. Total			269741					
				65		305404337 03 32	29	201072	Voted	Plan	Second	MIS	4901
					Vr. Total			201072					
				66		305404337 03 32	29	1649706	Voted	Plan	Second	MIS	4901
					Vr. Total			1649706					
				67		305404337 08 00	29	999709	Voted	Plan	Second	MIS	4901
					Vr. Total			999709					
				68		305404337 05 00	29	799842	Voted	Plan	Second	MIS	4901
					Vr. Total			799842					
				69		305404337 03 32	29	1391000	Voted	Plan	Second	MIS	4227
					Vr. Total			1391000					
				7		305404337 03 32	29	703609	Voted	Plan	First	MIS	4901
					Vr. Total			703609					
				70		305404337 05 00	29	1621999	Voted	Plan	Second	MIS	4227
					Vr. Total			1621999					
				71		305404337 03 32	29	534761	Voted	Plan	Second	MIS	4227
					Vr. Total			534761					
				72		305404337 03 32	29	925736	Voted	Plan	Second	MIS	4227
					Vr. Total			925736					
				73		305404337 03 32	29	1344526	Voted	Plan	Second	MIS	4227
					Vr. Total			1344526					
				74		305404337 03 32	29	638997	Voted	Plan	Second	MIS	4227
					Vr. Total			638997					
				75		305404337 03 32	29	495000	Voted	Plan	Second	MIS	4227
					Vr. Total			495000					
				76		305404337 03 32	29	913546	Voted	Plan	Second	MIS	4227
					Vr. Total			913546					
				77		305404337 03 32	29	540226	Voted	Plan	Second	MIS	4227
					Vr. Total			540226					
				78		305404337 03 32	29	209485	Voted	Plan	Second	MIS	4227
					Vr. Total			209485					
				79		305404337 03 32	29	2572000	Voted	Plan	Second	MIS	4227
					Vr. Total			2572000					
				8		305404337 05 00	29	2656755	Voted	Plan	First	MIS	4901
					Vr. Total			2656755					
				80		305404337 03 32	29	383930	Voted	Plan	Second	MIS	4227
					Vr. Total			383930					
				81		305404337 03 32	29	539346	Voted	Plan	Second	MIS	4227
					Vr. Total			539346					
				82		305404337 03 32	29	773954	Voted	Plan	Second	MIS	4227
					Vr. Total			773954					
				83		305404337 05 00	29	1013999	Voted	Plan	Second	MIS	4227
					Vr. Total			1013999					
				84		305404337 03 32	29	445090	Voted	Plan	Second	MIS	4227
					Vr. Total			445090					
				85		305404337 03 32	29	489680	Voted	Plan	Second	MIS	4227
					Vr. Total			489680					
				86		305404337 03 32	29	300000	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SHAHJAHANPUR	86	Vr. Total			300000					
				87		305404337 03 32	29	107841	Voted	Plan	Second	MIS	4227
					Vr. Total			107841					
				88		305404337 03 32	29	1884999	Voted	Plan	Second	MIS	4227
					Vr. Total			1884999					
				89		305404337 03 32	29	335000	Voted	Plan	Second	MIS	4227
					Vr. Total			335000					
				9		305404337 05 00	29	1048792	Voted	Plan	First	MIS	4901
					Vr. Total			1048792					
				90		305404337 05 00	29	4548284	Voted	Plan	Second	MIS	4227
					Vr. Total			4548284					
				91		305404337 05 00	29	2210723	Voted	Plan	Second	MIS	4901
					Vr. Total			2210723					
				92		305404337 05 00	29	88200	Voted	Plan	Second	MIS	4901
					Vr. Total			88200					
				93		305404337 05 00	29	88200	Voted	Plan	Second	MIS	4901
					Vr. Total			88200					
				94		305404337 03 32	29	88200	Voted	Plan	Second	MIS	4901
					Vr. Total			88200					
				95		305404337 05 00	29	1929000	Voted	Plan	Second	MIS	4227
					Vr. Total			1929000					
				96		305404337 03 32	29	835999	Voted	Plan	Second	MIS	4227
					Vr. Total			835999					
				97		305404337 03 32	29	487436	Voted	Plan	Second	MIS	4227
					Vr. Total			487436					
				98		305404337 03 32	29	341918	Voted	Plan	Second	MIS	4227
					Vr. Total			341918					
				99		305404337 03 32	29	1097201	Voted	Plan	Second	MIS	4227
					Vr. Total			1097201					
				Tot SHAHJAHANPUR :				138326187					
			SHAMLI	1		305404337 05 00	29	173523	Voted	Plan	First	MIS	4227
					Vr. Total			173523					
				Tot SHAMLI :				173523					
			SIDDHARTHNAGAR	1		305404337 03 32	29	1371999	Voted	Plan	First	MIS	4901
					Vr. Total			1371999					
				10		305404337 03 32	29	2820041	Voted	Plan	Second	MIS	4227
					Vr. Total			2820041					
				11		305404337 03 32	29	1446357	Voted	Plan	Second	MIS	4227
					Vr. Total			1446357					
				12		305404337 03 32	29	946814	Voted	Plan	Second	MIS	4227
					Vr. Total			946814					
				13		305404337 03 32	29	1248242	Voted	Plan	Second	MIS	4227
					Vr. Total			1248242					
				14		305404337 03 32	29	377999	Voted	Plan	Second	MIS	4901
					Vr. Total			377999					
				15		305404337 05 00	29	1649565	Voted	Plan	Second	MIS	4902
					Vr. Total			1649565					
				16		305404337 03 32	29	6850844	Voted	Plan	Second	MIS	4902
					Vr. Total			6850844					
				17		305404337 03 01	29	1775038	Voted	Plan	Second	MIS	4902
					Vr. Total			1775038					
				18		305404337 05 00	29	3092320	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SIDDHARTHNAGAR	18	Vr. Total				3092320					
				19		305404337	05 00	29	13930179	Voted	Plan	Second	MIS	4902
					Vr. Total				13930179					
				2		305404337	05 00	29	3000000	Voted	Plan	First	MIS	4227
					Vr. Total				3000000					
				20		305480800	08 00	29	17015217	Voted	Plan	Second	MIS	4901
					Vr. Total				17015217					
				21		305404337	05 00	29	1352028	Voted	Plan	Second	MIS	4901
					Vr. Total				1352028					
				22		305404337	03 32	29	2786197	Voted	Plan	Second	MIS	4901
					Vr. Total				2786197					
				23		305404337	03 32	29	2088023	Voted	Plan	Second	MIS	4227
					Vr. Total				2088023					
				24		305404337	03 32	29	2268347	Voted	Plan	Second	MIS	4227
					Vr. Total				2268347					
				25		305404337	05 00	29	3368177	Voted	Plan	Second	MIS	4901
					Vr. Total				3368177					
				26		305404337	03 32	29	899572	Voted	Plan	Second	MIS	4901
					Vr. Total				899572					
				27		305404337	05 00	29	2542460	Voted	Plan	Second	MIS	4901
					Vr. Total				2542460					
				28		305404337	05 00	29	8685796	Voted	Plan	Second	MIS	4902
					Vr. Total				8685796					
				29		305404337	03 32	29	879832	Voted	Plan	Second	MIS	4902
					Vr. Total				879832					
				3		305404337	05 00	29	9217180	Voted	Plan	First	MIS	4902
					Vr. Total				9217180					
				30		305404337	03 32	29	1653268	Voted	Plan	Second	MIS	4901
					Vr. Total				1653268					
				31		305404337	03 32	29	1980793	Voted	Plan	Second	MIS	4901
					Vr. Total				1980793					
				32		305480800	08 00	29	1634014	Voted	Plan	Second	MIS	4901
					Vr. Total				1634014					
				33		305404337	03 01	29	447724	Voted	Plan	Second	MIS	4901
					Vr. Total				447724					
				34		305404337	03 32	29	4103694	Voted	Plan	Second	MIS	4902
					Vr. Total				4103694					
				35		305404337	05 00	29	3244722	Voted	Plan	Second	MIS	4902
					Vr. Total				3244722					
				36		305404337	05 00	29	633128	Voted	Plan	Second	MIS	4902
					Vr. Total				633128					
				37		305404337	03 32	29	204600	Voted	Plan	Second	MIS	4902
					Vr. Total				204600					
				38		305404337	03 01	29	30604	Voted	Plan	Second	MIS	4902
					Vr. Total				30604					
				4		305404337	03 32	29	916517	Voted	Plan	First	MIS	4901
					Vr. Total				916517					
				5		305404337	03 32	29	1686408	Voted	Plan	First	MIS	4901
					Vr. Total				1686408					
				6		305404337	05 00	29	29848	Voted	Plan	First	MIS	4901
					Vr. Total				29848					
				7		305404337	03 32	29	250206	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SIDDHARTHNAGAR	7	Vr. Total			250206					
				8		305404337 03 32	29	269449	Voted	Plan	Second	MIS	4227
					Vr. Total			269449					
				9		305404337 05 00	29	2803371	Voted	Plan	Second	MIS	4227
					Vr. Total			2803371					
				Tot SIDDHARTHNAGAR				109500573					
			SITAPUR	1		305404337 05 00	29	3264975	Voted	Plan	First	MIS	4904
					Vr. Total			3264975					
				10		305404337 03 01	29	10123252	Voted	Plan	First	MIS	4902
					Vr. Total			10123252					
				11		305404337 03 01	29	5573454	Voted	Plan	Second	MIS	4903
					Vr. Total			5573454					
				12		305404337 03 01	29	2886506	Voted	Plan	Second	MIS	4904
					Vr. Total			2886506					
				13		305404337 03 01	29	583132	Voted	Plan	Second	MIS	4901
					Vr. Total			583132					
				14		305404337 03 01	29	2543262	Voted	Plan	Second	MIS	4901
					Vr. Total			2543262					
				15		305404337 05 00	29	2099142	Voted	Plan	Second	MIS	4901
					Vr. Total			2099142					
				16		305404337 05 00	29	1116313	Voted	Plan	Second	MIS	4904
					Vr. Total			1116313					
				17		305404337 03 01	29	725153	Voted	Plan	Second	MIS	4904
					Vr. Total			725153					
				18		305404337 03 01	29	4529920	Voted	Plan	Second	MIS	4904
					Vr. Total			4529920					
				19		305404337 03 01	29	2011720	Voted	Plan	Second	MIS	4902
					Vr. Total			2011720					
				2		305404337 03 01	29	4449199	Voted	Plan	First	MIS	4904
					Vr. Total			4449199					
				20		305404337 05 00	29	1532979	Voted	Plan	Second	MIS	4902
					Vr. Total			1532979					
				21		305404337 03 01	29	1696720	Voted	Plan	Second	MIS	4902
					Vr. Total			1696720					
				22		305404337 03 01	29	2964579	Voted	Plan	Second	MIS	4903
					Vr. Total			2964579					
				23		305404337 03 01	29	2618033	Voted	Plan	Second	MIS	4901
					Vr. Total			2618033					
				24		305404337 05 00	29	2289091	Voted	Plan	Second	MIS	4901
					Vr. Total			2289091					
				25		305404337 03 01	29	1359091	Voted	Plan	Second	MIS	4904
					Vr. Total			1359091					
				26		305404337 05 00	29	2199968	Voted	Plan	Second	MIS	4901
					Vr. Total			2199968					
				27		305404337 03 01	29	720160	Voted	Plan	Second	MIS	4901
					Vr. Total			720160					
				28		305404337 03 01	29	5697572	Voted	Plan	Second	MIS	4902
					Vr. Total			5697572					
				29		305404337 03 01	29	3720998	Voted	Plan	Second	MIS	4903
					Vr. Total			3720998					
				3		305404337 03 01	29	2124918	Voted	Plan	First	MIS	4904
					Vr. Total			2124918					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SITAPUR	30		305404337 05 00	29	1653167	Voted	Plan	Second	MIS	4903
					Vr. Total			1653167					
				31		305404337 03 01	29	3570726	Voted	Plan	Second	MIS	4901
					Vr. Total			3570726					
				32		305404337 05 00	29	768808	Voted	Plan	Second	MIS	4901
					Vr. Total			768808					
				33		305404337 05 00	29	213350	Voted	Plan	Second	MIS	4904
					Vr. Total			213350					
				34		305404337 03 01	29	1050394	Voted	Plan	Second	MIS	4904
					Vr. Total			1050394					
				35		305404337 03 01	29	1701283	Voted	Plan	Second	MIS	4904
					Vr. Total			1701283					
				36		305404337 05 00	29	2360457	Voted	Plan	Second	MIS	4904
					Vr. Total			2360457					
				37		305404337 03 01	29	3492193	Voted	Plan	Second	MIS	4902
					Vr. Total			3492193					
				38		305404337 05 00	29	1112272	Voted	Plan	Second	MIS	4904
					Vr. Total			1112272					
				39		305404337 03 01	29	1962674	Voted	Plan	Second	MIS	4904
					Vr. Total			1962674					
				4		305404337 05 00	29	11846329	Voted	Plan	First	MIS	4901
					Vr. Total			11846329					
				40		305404337 05 00	29	2899874	Voted	Plan	Second	MIS	4902
					Vr. Total			2899874					
				41		305404337 03 01	29	4151621	Voted	Plan	Second	MIS	4901
					Vr. Total			4151621					
				42		305404337 05 00	29	715651	Voted	Plan	Second	MIS	4901
					Vr. Total			715651					
				43		305404337 03 01	29	5603943	Voted	Plan	Second	MIS	4902
					Vr. Total			5603943					
				44		305404337 03 01	29	4786131	Voted	Plan	Second	MIS	4903
					Vr. Total			4786131					
				45		305404337 05 00	29	1516523	Voted	Plan	Second	MIS	4903
					Vr. Total			1516523					
				46		305404337 03 01	29	4054965	Voted	Plan	Second	MIS	4902
					Vr. Total			4054965					
				47		305404337 03 01	29	4905855	Voted	Plan	Second	MIS	4904
					Vr. Total			4905855					
				48		305404337 05 00	29	2657327	Voted	Plan	Second	MIS	4904
					Vr. Total			2657327					
				49		305404337 05 00	29	1610433	Voted	Plan	Second	MIS	4901
					Vr. Total			1610433					
				5		305404337 03 01	29	4000008	Voted	Plan	First	MIS	4901
					Vr. Total			4000008					
				50		305404337 03 01	29	3467768	Voted	Plan	Second	MIS	4901
					Vr. Total			3467768					
				51		305404337 03 01	29	1139746	Voted	Plan	Second	MIS	4904
					Vr. Total			1139746					
				52		305404337 05 00	29	109801	Voted	Plan	Second	MIS	4904
					Vr. Total			109801					
				53		305404337 05 00	29	3571998	Voted	Plan	Second	MIS	4903
					Vr. Total			3571998					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SITAPUR	54		305404337 03 01	29	12279694	Voted	Plan	Second	MIS	4903
					Vr. Total			12279694					
				6		305404337 05 00	29	5384782	Voted	Plan	First	MIS	4902
					Vr. Total			5384782					
				7		305404337 03 01	29	2046749	Voted	Plan	First	MIS	4904
					Vr. Total			2046749					
				8		305404337 03 01	29	511355	Voted	Plan	First	MIS	4901
					Vr. Total			511355					
				9		305404337 05 00	29	560293	Voted	Plan	First	MIS	4902
					Vr. Total			560293					
				Tot SITAPUR :				162536307					
			SONBHADRA	1		305404337 05 00	29	7422257	Voted	Plan	First	MIS	4227
					Vr. Total			7422257					
				10		305404337 03 32	29	10123788	Voted	Plan	First	MIS	4902
					Vr. Total			10123788					
				11		305404337 03 01	29	676639	Voted	Plan	First	MIS	4902
					Vr. Total			676639					
				12		305404337 05 00	29	911662	Voted	Plan	Second	MIS	4227
					Vr. Total			911662					
				13		305404337 03 01	29	1058000	Voted	Plan	Second	MIS	4227
					Vr. Total			1058000					
				14		305404337 03 32	29	1735577	Voted	Plan	Second	MIS	4227
					Vr. Total			1735577					
				15		305404337 03 32	29	3114040	Voted	Plan	Second	MIS	4902
					Vr. Total			3114040					
				16		305404337 03 32	29	3179166	Voted	Plan	Second	MIS	4901
					Vr. Total			3179166					
				17		305404337 03 32	29	10888762	Voted	Plan	Second	MIS	4227
					Vr. Total			10888762					
				18		305404337 03 01	29	603207	Voted	Plan	Second	MIS	4227
					Vr. Total			603207					
				19		305404337 05 00	29	10507894	Voted	Plan	Second	MIS	4227
					Vr. Total			10507894					
				2		305404337 03 32	29	2273999	Voted	Plan	First	MIS	4902
					Vr. Total			2273999					
				20		305404337 03 32	29	212166	Voted	Plan	Second	MIS	4902
					Vr. Total			212166					
				21		305404337 03 32	29	3567297	Voted	Plan	Second	MIS	4227
					Vr. Total			3567297					
				22		305404337 05 00	29	887221	Voted	Plan	Second	MIS	4901
					Vr. Total			887221					
				23		305404337 03 32	29	956675	Voted	Plan	Second	MIS	4901
					Vr. Total			956675					
				24		305404337 05 00	29	744385	Voted	Plan	Second	MIS	4901
					Vr. Total			744385					
				25		305404337 03 32	29	2262385	Voted	Plan	Second	MIS	4902
					Vr. Total			2262385					
				26		305404337 05 00	29	524849	Voted	Plan	Second	MIS	4902
					Vr. Total			524849					
				27		305404337 05 00	29	2672000	Voted	Plan	Second	MIS	4227
					Vr. Total			2672000					
				28		305404337 03 01	29	2328404	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SONBHADRA	28	Vr. Total			2328404					
				29		305404337 03 32	29	9259154	Voted	Plan	Second	MIS	4227
					Vr. Total			9259154					
				3		305404337 03 32	29	2484381	Voted	Plan	First	MIS	4901
					Vr. Total			2484381					
				30		305404337 03 01	29	469640	Voted	Plan	Second	MIS	4902
					Vr. Total			469640					
				31		305404337 05 00	29	6806722	Voted	Plan	Second	MIS	4227
					Vr. Total			6806722					
				32		305404337 03 01	29	2149817	Voted	Plan	Second	MIS	4227
					Vr. Total			2149817					
				4		305404337 05 00	29	2963139	Voted	Plan	First	MIS	4901
					Vr. Total			2963139					
				5		305404337 03 32	29	3262456	Voted	Plan	First	MIS	4901
					Vr. Total			3262456					
				6		305404337 05 00	29	1102296	Voted	Plan	First	MIS	4901
					Vr. Total			1102296					
				7		305404337 05 00	29	4496951	Voted	Plan	First	MIS	4227
					Vr. Total			4496951					
				8		305404337 03 32	29	645000	Voted	Plan	First	MIS	4227
					Vr. Total			645000					
				9		305404337 03 01	29	296626	Voted	Plan	First	MIS	4227
					Vr. Total			296626					
				Tot SONBHADRA :				100586555					
			SRAVASTI	1		305404337 03 32	29	1171000	Voted	Plan	First	MIS	4227
					Vr. Total			1171000					
				10		305404337 03 32	29	1590899	Voted	Plan	Second	MIS	4227
					Vr. Total			1590899					
				11		305404337 03 32	29	2375000	Voted	Plan	Second	MIS	4227
					Vr. Total			2375000					
				13		305404337 03 32	29	1231000	Voted	Plan	Second	MIS	4227
					Vr. Total			1231000					
				14		305404337 03 32	29	2317878	Voted	Plan	Second	MIS	4227
					Vr. Total			2317878					
				15		305404337 03 32	29	382260	Voted	Plan	Second	MIS	4227
					Vr. Total			382260					
				16		305404337 05 00	29	1816000	Voted	Plan	Second	MIS	4227
					Vr. Total			1816000					
				17		305404337 03 32	29	157000	Voted	Plan	Second	MIS	4227
					Vr. Total			157000					
				2		305404337 03 32	29	2110040	Voted	Plan	First	MIS	4227
					Vr. Total			2110040					
				3		305404337 03 32	29	6978682	Voted	Plan	First	MIS	4227
					Vr. Total			6978682					
				4		305404337 03 32	29	1752882	Voted	Plan	First	MIS	4227
					Vr. Total			1752882					
				5		305404337 03 32	29	2609000	Voted	Plan	First	MIS	4227
					Vr. Total			2609000					
				6		305404337 03 01	29	502439	Voted	Plan	Second	MIS	4227
					Vr. Total			502439					
				7		305404337 03 32	29	758000	Voted	Plan	Second	MIS	4227
					Vr. Total			758000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SRAVASTI	8		305404337 03 32	29	4118335	Voted	Plan	Second	MIS	4227
					Vr. Total			4118335					
				9		305404337 03 32	29	133000	Voted	Plan	Second	MIS	4227
					Vr. Total			133000					
				Tot SRAVASTI :				30003415					
			SULTANPUR	1		305404337 03 01	29	7434289	Voted	Plan	First	MIS	4227
					Vr. Total			7434289					
				10		305404337 03 01	29	5097762	Voted	Plan	First	MIS	4227
					Vr. Total			5097762					
				11		305404337 03 01	29	1186809	Voted	Plan	Second	MIS	4901
					Vr. Total			1186809					
				12		305404337 05 00	29	2112441	Voted	Plan	Second	MIS	4901
					Vr. Total			2112441					
				13		305404337 03 01	29	807395	Voted	Plan	Second	MIS	4901
					Vr. Total			807395					
				14		305404337 03 01	29	3272333	Voted	Plan	Second	MIS	4227
					Vr. Total			3272333					
				15		305404337 03 01	29	8706057	Voted	Plan	Second	MIS	4227
					Vr. Total			8706057					
				16		305404337 03 01	29	3367784	Voted	Plan	Second	MIS	4901
					Vr. Total			3367784					
				17		305404337 03 01	29	1817763	Voted	Plan	Second	MIS	4227
					Vr. Total			1817763					
				18		305404337 03 01	29	2704777	Voted	Plan	Second	MIS	4901
					Vr. Total			2704777					
				19		305404337 05 00	29	1326088	Voted	Plan	Second	MIS	4901
					Vr. Total			1326088					
				2		305404337 03 01	29	6155858	Voted	Plan	First	MIS	4227
					Vr. Total			6155858					
				20		305404337 03 01	29	4738001	Voted	Plan	Second	MIS	4227
					Vr. Total			4738001					
				21		305404337 03 01	29	1123066	Voted	Plan	Second	MIS	4901
					Vr. Total			1123066					
				22		305404337 03 01	29	3282035	Voted	Plan	Second	MIS	4901
					Vr. Total			3282035					
				23		305404337 05 00	29	374900	Voted	Plan	Second	MIS	4901
					Vr. Total			374900					
				24		305404337 05 00	29	3327248	Voted	Plan	Second	MIS	4901
					Vr. Total			3327248					
				25		305404337 03 01	29	3469102	Voted	Plan	Second	MIS	4901
					Vr. Total			3469102					
				26		305404337 03 01	29	4073053	Voted	Plan	Second	MIS	4227
					Vr. Total			4073053					
				3		305404337 03 01	29	4362737	Voted	Plan	First	MIS	4901
					Vr. Total			4362737					
				4		305404337 03 32	29	656717	Voted	Plan	First	MIS	4901
					Vr. Total			656717					
				5		305404337 05 00	29	5143536	Voted	Plan	First	MIS	4901
					Vr. Total			5143536					
				6		305404337 03 01	29	1270486	Voted	Plan	First	MIS	4901
					Vr. Total			1270486					
				7		305404337 03 01	29	25271979	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	SULTANPUR	7	Vr. Total			25271979					
				8		305404337 03 01	29	12973863	Voted	Plan	First	MIS	4227
					Vr. Total			12973863					
				9		305404337 03 01	29	520763	Voted	Plan	First	MIS	4901
					Vr. Total			520763					
				Tot SULTANPUR :				114576842					
			UNNAO	1		305404337 03 01	29	4662515	Voted	Plan	First	MIS	4901
					Vr. Total			4662515					
				10		305404337 03 01	29	288210	Voted	Plan	First	MIS	4227
					Vr. Total			288210					
				11		305404337 03 01	29	1004513	Voted	Plan	First	MIS	4227
					Vr. Total			1004513					
				12		305404337 03 01	29	156719	Voted	Plan	First	MIS	4227
					Vr. Total			156719					
				14		305404337 03 32	29	1366265	Voted	Plan	First	MIS	4227
					Vr. Total			1366265					
				15		305404337 05 00	29	1914177	Voted	Plan	First	MIS	4227
					Vr. Total			1914177					
				16		305404337 03 01	29	819637	Voted	Plan	First	MIS	4227
					Vr. Total			819637					
				17		305404337 03 01	29	286611	Voted	Plan	First	MIS	4227
					Vr. Total			286611					
				18		305404337 03 01	29	19750	Voted	Plan	First	MIS	4227
					Vr. Total			19750					
				19		305404337 03 01	29	927232	Voted	Plan	First	MIS	4901
					Vr. Total			927232					
				2		305404337 05 00	29	2351000	Voted	Plan	First	MIS	4901
					Vr. Total			2351000					
				20		305404337 05 00	29	250524	Voted	Plan	First	MIS	4227
					Vr. Total			250524					
				21		305404337 03 01	29	95954	Voted	Plan	First	MIS	4227
					Vr. Total			95954					
				22		305404337 03 01	29	441884	Voted	Plan	First	MIS	4227
					Vr. Total			441884					
				23		305404337 03 01	29	1294535	Voted	Plan	First	MIS	4901
					Vr. Total			1294535					
				24		305404337 03 01	29	96749	Voted	Plan	Second	MIS	4227
					Vr. Total			96749					
				25		305404337 03 01	29	287787	Voted	Plan	Second	MIS	4227
					Vr. Total			287787					
				26		305404337 03 01	29	1121593	Voted	Plan	Second	MIS	4227
					Vr. Total			1121593					
				27		305404337 03 01	29	1448569	Voted	Plan	Second	MIS	4227
					Vr. Total			1448569					
				28		305404337 03 01	29	1082523	Voted	Plan	Second	MIS	4227
					Vr. Total			1082523					
				29		305404337 03 01	29	37210	Voted	Plan	Second	MIS	4227
					Vr. Total			37210					
				3		305404337 03 01	29	1732705	Voted	Plan	First	MIS	4901
					Vr. Total			1732705					
				30		305404337 03 01	29	883507	Voted	Plan	Second	MIS	4227
					Vr. Total			883507					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	UNNAO	31		305404337 03 01	29	1422964	Voted	Plan	Second	MIS	4227
					Vr. Total			1422964					
				32		305404337 05 00	29	90844	Voted	Plan	Second	MIS	4227
					Vr. Total			90844					
				33		305404337 03 01	29	1150000	Voted	Plan	Second	MIS	4227
					Vr. Total			1150000					
				34		305404337 03 01	29	2433848	Voted	Plan	Second	MIS	4227
					Vr. Total			2433848					
				35		305404337 03 01	29	485000	Voted	Plan	Second	MIS	4901
					Vr. Total			485000					
				36		305404337 05 00	29	212335	Voted	Plan	Second	MIS	4901
					Vr. Total			212335					
				37		305404337 03 01	29	1228673	Voted	Plan	Second	MIS	4901
					Vr. Total			1228673					
				38		305404337 03 32	29	764908	Voted	Plan	Second	MIS	4901
					Vr. Total			764908					
				39		305404337 03 01	29	2047000	Voted	Plan	Second	MIS	4901
					Vr. Total			2047000					
				4		305404337 03 01	29	1176000	Voted	Plan	First	MIS	4901
					Vr. Total			1176000					
				40		305404337 03 01	29	958946	Voted	Plan	Second	MIS	4901
					Vr. Total			958946					
				41		305404337 03 01	29	577000	Voted	Plan	Second	MIS	4901
					Vr. Total			577000					
				42		305404337 03 32	29	3148986	Voted	Plan	Second	MIS	4901
					Vr. Total			3148986					
				43		305404337 03 01	29	32597	Voted	Plan	Second	MIS	4227
					Vr. Total			32597					
				44		305404337 03 01	29	159540	Voted	Plan	Second	MIS	4227
					Vr. Total			159540					
				45		305404337 03 01	29	18854	Voted	Plan	Second	MIS	4227
					Vr. Total			18854					
				46		305404337 03 01	29	165525	Voted	Plan	Second	MIS	4227
					Vr. Total			165525					
				47		305404337 03 01	29	530814	Voted	Plan	Second	MIS	4227
					Vr. Total			530814					
				48		305404337 03 01	29	864049	Voted	Plan	Second	MIS	4227
					Vr. Total			864049					
				49		305404337 05 00	29	1303676	Voted	Plan	Second	MIS	4227
					Vr. Total			1303676					
				5		305404337 03 01	29	1718455	Voted	Plan	First	MIS	4901
					Vr. Total			1718455					
				50		305404337 03 01	29	2670800	Voted	Plan	Second	MIS	4227
					Vr. Total			2670800					
				51		305404337 03 01	29	230000	Voted	Plan	Second	MIS	4227
					Vr. Total			230000					
				52		305404337 03 01	29	2851850	Voted	Plan	Second	MIS	4901
					Vr. Total			2851850					
				53		305404337 03 01	29	556674	Voted	Plan	Second	MIS	4227
					Vr. Total			556674					
				54		305404337 03 32	29	35643	Voted	Plan	Second	MIS	4227
					Vr. Total			35643					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	UNNAO	55		305404337 05 00	29	92847	Voted	Plan	Second	MIS	4227
					Vr. Total			92847					
				56		305404337 03 01	29	1187168	Voted	Plan	Second	MIS	4901
					Vr. Total			1187168					
				57		305404337 05 00	29	559287	Voted	Plan	Second	MIS	4227
					Vr. Total			559287					
				58		305404337 05 00	29	21439277	Voted	Plan	Second	MIS	4227
					Vr. Total			21439277					
				6		305404337 03 01	29	1410386	Voted	Plan	First	MIS	4227
					Vr. Total			1410386					
				7		305404337 03 01	29	1729260	Voted	Plan	First	MIS	4227
					Vr. Total			1729260					
				8		305404337 03 01	29	198654	Voted	Plan	First	MIS	4227
					Vr. Total			198654					
				9		305404337 03 01	29	307696	Voted	Plan	First	MIS	4227
					Vr. Total			307696					
				Tot UNNAO :				76329725					
			VARANASI	1		305404337 03 01	29	3052305	Voted	Plan	First	MIS	4902
					Vr. Total			3052305					
				10		305404337 03 32	29	207470	Voted	Plan	Second	MIS	4902
					Vr. Total			207470					
				11		305404337 03 01	29	1803142	Voted	Plan	Second	MIS	4902
					Vr. Total			1803142					
				12		305404337 03 01	29	939513	Voted	Plan	Second	MIS	4902
					Vr. Total			939513					
				13		305404337 05 00	29	2072000	Voted	Plan	Second	MIS	4902
					Vr. Total			2072000					
				14		305404337 03 32	29	391431	Voted	Plan	Second	MIS	4902
					Vr. Total			391431					
				15		305404337 03 01	29	332638	Voted	Plan	Second	MIS	4902
					Vr. Total			332638					
				16		305404337 05 00	29	804734	Voted	Plan	Second	MIS	4902
					Vr. Total			804734					
				17		305404337 03 01	29	972395	Voted	Plan	Second	MIS	4902
					Vr. Total			972395					
				18		305404337 03 32	29	421010	Voted	Plan	Second	MIS	4902
					Vr. Total			421010					
				19		305404337 03 01	29	149080	Voted	Plan	Second	MIS	4902
					Vr. Total			149080					
				2		305404337 05 00	29	5124619	Voted	Plan	First	MIS	4901
					Vr. Total			5124619					
				20		305404337 05 00	29	2509140	Voted	Plan	Second	MIS	4901
					Vr. Total			2509140					
				21		305404337 03 01	29	112503	Voted	Plan	Second	MIS	4902
					Vr. Total			112503					
				3		305404337 03 01	29	1701999	Voted	Plan	First	MIS	4902
					Vr. Total			1701999					
				4		305404337 03 01	29	231055	Voted	Plan	First	MIS	4902
					Vr. Total			231055					
				5		305404337 03 01	29	434000	Voted	Plan	First	MIS	4902
					Vr. Total			434000					
				6		305404337 03 01	29	3118000	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	3054	VARANASI	6	Vr. Total			3118000					
				7		305404337 03 01	29	2705976	Voted	Plan	First	MIS	4902
					Vr. Total			2705976					
				8		305404337 03 01	29	2599999	Voted	Plan	Second	MIS	4901
					Vr. Total			2599999					
				9		305404337 05 00	29	1100000	Voted	Plan	Second	MIS	4901
					Vr. Total			1100000					
				Tot VARANASI :				30783009					
			TOTAL MH 3054:					5186574964					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	AGRA	1		505404337 12 00	24	3914938	Voted	Plan	First	MIS	4903
					Vr. Total			3914938					
				15		505404337 58 00	24	8472228	Voted	Plan	Second	MIS	4901
					Vr. Total			8472228					
				17		505403337 03 03	24	23118526	Voted	Plan	Second	MIS	4901
					Vr. Total			23118526					
				2		505403337 10 00	24	5864738	Voted	Plan	First	MIS	4903
					Vr. Total			5864738					
				3		505404337 58 00	24	12787744	Voted	Plan	First	MIS	4901
					Vr. Total			12787744					
				4		505404337 58 00	24	7030291	Voted	Plan	Second	MIS	4903
					Vr. Total			7030291					
				5		505403337 10 00	24	140712	Voted	Plan	Second	MIS	4903
					Vr. Total			140712					
				6		505403337 10 00	24	19376	Voted	Plan	Second	MIS	4903
					Vr. Total			19376					
				7		505404337 58 00	24	14589349	Voted	Plan	Second	MIS	4901
					Vr. Total			14589349					
				8		505404337 13 23	24	2486548	Voted	Plan	Second	MIS	4901
					Vr. Total			2486548					
				9		505404337 58 00	24	2555486	Voted	Plan	Second	MIS	4901
					Vr. Total			2555486					
				Tot AGRA :				80979936					
			ALIGARH	1		505404337 14 00	24	349239	Voted	Plan	First	MIS	4901
					Vr. Total			349239					
				10		505404337 58 00	24	22202000	Voted	Plan	Second	MIS	4901
					Vr. Total			22202000					
				11		505404337 13 23	24	224739	Voted	Plan	Second	MIS	4901
					Vr. Total			224739					
				12		505404337 83 00	24	1484609	Voted	Plan	Second	MIS	4901
					Vr. Total			1484609					
				13		505404337 13 23	24	434836	Voted	Plan	Second	MIS	4902
					Vr. Total			434836					
				3		505404337 58 00	24	3335000	Voted	Plan	First	MIS	4901
					Vr. Total			3335000					
				5		505405337 97 06	24	4926621	Voted	Plan	Second	MIS	4904
					Vr. Total			4926621					
				6		505404337 15 00	24	1590917	Voted	Plan	Second	MIS	4901
					Vr. Total			1590917					
				8		505404337 13 23	24	4617897	Voted	Plan	Second	MIS	4901
					Vr. Total			4617897					
				9		505405337 97 06	24	1609781	Voted	Plan	Second	MIS	4904
					Vr. Total			1609781					
				Tot ALIGARH :				40775639					
			AMBEDKAR NAGAR	1		505404337 96 00	24	1499532	Voted	Plan	First	MIS	4901
					Vr. Total			1499532					
				10		505404337 96 00	24	14906592	Voted	Plan	First	MIS	4901
					Vr. Total			14906592					
				12		505404337 96 00	24	1597644	Voted	Plan	First	MIS	4227
					Vr. Total			1597644					
				14		505403337 86 00	24	57398	Voted	Plan	First	MIS	4227
					Vr. Total			57398					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	AMBEDKAR NAGAR	15		505403337 86 00	24	2568960	Voted	Plan	First	MIS	4227
					Vr. Total			2568960					
				16		505403337 86 00	24	415800	Voted	Plan	First	MIS	4227
					Vr. Total			415800					
				17		505404337 96 00	24	979713	Voted	Plan	First	MIS	4227
					Vr. Total			979713					
				18		505403337 03 03	24	21240	Voted	Plan	First	MIS	4227
					Vr. Total			21240					
				19		505404337 96 00	24	2952386	Voted	Plan	Second	MIS	4901
					Vr. Total			2952386					
				2		505403337 86 00	24	5971600	Voted	Plan	First	MIS	4227
					Vr. Total			5971600					
				20		505404337 13 55	24	2284004	Voted	Plan	Second	MIS	4901
					Vr. Total			2284004					
				21		505404337 96 00	24	5335817	Voted	Plan	Second	MIS	4227
					Vr. Total			5335817					
				22		505404337 58 00	24	3907381	Voted	Plan	Second	MIS	4227
					Vr. Total			3907381					
				23		505403337 03 03	24	432508	Voted	Plan	Second	MIS	4227
					Vr. Total			432508					
				24		505403337 86 00	24	29990	Voted	Plan	Second	MIS	4227
					Vr. Total			29990					
				25		505404337 83 00	24	80240	Voted	Plan	Second	MIS	4901
					Vr. Total			80240					
				26		505404337 96 00	24	725013	Voted	Plan	Second	MIS	4901
					Vr. Total			725013					
				27		505403337 86 00	24	1368000	Voted	Plan	Second	MIS	4227
					Vr. Total			1368000					
				29		505403337 03 03	24	10643116	Voted	Plan	Second	MIS	4227
					Vr. Total			10643116					
				3		505403337 86 00	24	59900	Voted	Plan	First	MIS	4227
					Vr. Total			59900					
				30		505404337 15 00	24	4590980	Voted	Plan	Second	MIS	4227
					Vr. Total			4590980					
				31		505403337 86 00	24	13810	Voted	Plan	Second	MIS	4227
					Vr. Total			13810					
				32		505404337 58 00	24	1253735	Voted	Plan	Second	MIS	4227
					Vr. Total			1253735					
				33		505404337 96 00	24	2688844	Voted	Plan	Second	MIS	4901
					Vr. Total			2688844					
				35		505404337 58 00	24	737710	Voted	Plan	Second	MIS	4227
					Vr. Total			737710					
				36		505404337 15 00	24	85995	Voted	Plan	Second	MIS	4227
					Vr. Total			85995					
				37		505404337 96 00	24	1772652	Voted	Plan	Second	MIS	4227
					Vr. Total			1772652					
				38		505403337 03 03	24	10643116	Voted	Plan	Second	MIS	4227
					Vr. Total			10643116					
				39		505404337 58 00	24	916034	Voted	Plan	Second	MIS	4227
					Vr. Total			916034					
				4		505404337 13 23	24	16718997	Voted	Plan	First	MIS	4227
					Vr. Total			16718997					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	AMBEDKAR NAGAR	40		505404337 83 00	24	747900	Voted	Plan	Second	MIS	4901
					Vr. Total			747900					
				5		505403337 86 00	24	10764432	Voted	Plan	First	MIS	4227
					Vr. Total			10764432					
				6		505404337 96 00	24	2430177	Voted	Plan	First	MIS	4227
					Vr. Total			2430177					
				7		505403337 86 00	24	7404627	Voted	Plan	First	MIS	4227
					Vr. Total			7404627					
				8		505403337 86 00	24	396696	Voted	Plan	First	MIS	4227
					Vr. Total			396696					
				9		505403337 86 00	24	4030	Voted	Plan	First	MIS	4227
					Vr. Total			4030					
				Tot AMBEDKAR NAGAR				117006569					
			AURAIYA	1		505404337 58 00	24	18744029	Voted	Plan	Second	MIS	4227
					Vr. Total			18744029					
				2		505404337 58 00	24	3136440	Voted	Plan	Second	MIS	4227
					Vr. Total			3136440					
				3		505404337 58 00	24	79060	Voted	Plan	Second	MIS	4227
					Vr. Total			79060					
				4		505404337 13 48	24	36214	Voted	Plan	Second	MIS	4901
					Vr. Total			36214					
				Tot AURAIYA :				21995743					
			AZAMGARH	1		505404337 96 00	24	3873549	Voted	Plan	First	MIS	4901
					Vr. Total			3873549					
				10		505404337 96 00	24	2543914	Voted	Plan	Second	MIS	4903
					Vr. Total			2543914					
				11		505404337 12 00	24	10167904	Voted	Plan	Second	MIS	4903
					Vr. Total			10167904					
				12		505404337 96 00	24	9195410	Voted	Plan	Second	MIS	4901
					Vr. Total			9195410					
				13		505404337 96 00	24	1834908	Voted	Plan	Second	MIS	4901
					Vr. Total			1834908					
				14		505404337 96 00	24	1675081	Voted	Plan	Second	MIS	4901
					Vr. Total			1675081					
				15		505404337 12 00	24	6088481	Voted	Plan	Second	MIS	4903
					Vr. Total			6088481					
				16		505404337 58 00	24	13166745	Voted	Plan	Second	MIS	4902
					Vr. Total			13166745					
				17		505404337 58 00	24	3946737	Voted	Plan	Second	MIS	4903
					Vr. Total			3946737					
				18		505404337 58 00	24	1022799	Voted	Plan	Second	MIS	4902
					Vr. Total			1022799					
				19		505404337 96 00	24	8108133	Voted	Plan	Second	MIS	4901
					Vr. Total			8108133					
				2		505404337 96 00	24	3710582	Voted	Plan	First	MIS	4901
					Vr. Total			3710582					
				20		505404337 96 00	24	1406828	Voted	Plan	Second	MIS	4901
					Vr. Total			1406828					
				21		505404337 96 00	24	3542577	Voted	Plan	Second	MIS	4901
					Vr. Total			3542577					
				22		505404337 96 00	24	1206189	Voted	Plan	Second	MIS	4901
					Vr. Total			1206189					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	AZAMGARH	23		505404337 96 00	24	5280366	Voted	Plan	Second	MIS	4901
					Vr. Total			5280366					
				24		505404337 96 00	24	5093966	Voted	Plan	Second	MIS	4901
					Vr. Total			5093966					
				3		505404337 96 00	24	7450961	Voted	Plan	First	MIS	4901
					Vr. Total			7450961					
				4		505404337 96 00	24	5145773	Voted	Plan	First	MIS	4903
					Vr. Total			5145773					
				5		505404337 96 00	24	1885284	Voted	Plan	First	MIS	4903
					Vr. Total			1885284					
				6		505404337 12 00	24	2524214	Voted	Plan	First	MIS	4903
					Vr. Total			2524214					
				7		505404337 12 00	24	10855506	Voted	Plan	First	MIS	4903
					Vr. Total			10855506					
				8		505404337 12 00	24	13253781	Voted	Plan	First	MIS	4903
					Vr. Total			13253781					
				9		505404337 96 00	24	1282122	Voted	Plan	First	MIS	4901
					Vr. Total			1282122					
				Tot AZAMGARH :				124261810					
			BADAUN	10		505404337 58 00	24	8500	Voted	Plan	Second	MIS	4227
					Vr. Total			8500					
				13		505404337 58 00	24	25698	Voted	Plan	Second	MIS	4902
					Vr. Total			25698					
				14		505404337 58 00	24	72684	Voted	Plan	Second	MIS	4902
					Vr. Total			72684					
				15		505404337 14 00	24	821535	Voted	Plan	Second	MIS	4227
					Vr. Total			821535					
				16		505404337 58 00	24	106200	Voted	Plan	Second	MIS	4902
					Vr. Total			106200					
				17		505404337 13 55	24	2251295	Voted	Plan	Second	MIS	4901
					Vr. Total			2251295					
				18		505404337 58 00	24	36108	Voted	Plan	Second	MIS	4902
					Vr. Total			36108					
				19		505404337 13 23	24	297612	Voted	Plan	Second	MIS	4227
					Vr. Total			297612					
				2		505404337 13 23	24	16023557	Voted	Plan	First	MIS	4227
					Vr. Total			16023557					
				20		505404337 13 23	24	194800	Voted	Plan	Second	MIS	4227
					Vr. Total			194800					
				21		505404337 58 00	24	30509298	Voted	Plan	Second	MIS	4227
					Vr. Total			30509298					
				22		505404337 13 55	24	979152	Voted	Plan	Second	MIS	4901
					Vr. Total			979152					
				23		505404337 58 00	24	19530	Voted	Plan	Second	MIS	4902
					Vr. Total			19530					
				24		505404337 58 00	24	6542	Voted	Plan	Second	MIS	4902
					Vr. Total			6542					
				3		505404337 58 00	24	9946456	Voted	Plan	First	MIS	4902
					Vr. Total			9946456					
				4		505403337 03 03	24	19470	Voted	Plan	Second	MIS	4227
					Vr. Total			19470					
				5		505404337 14 00	24	399999	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	BADAUN	5	Vr. Total			399999					
				6		505404337 58 00	24	29100	Voted	Plan	Second	MIS	4902
					Vr. Total			29100					
				7		505404337 58 00	24	134992	Voted	Plan	Second	MIS	4227
					Vr. Total			134992					
				8		505404337 58 00	24	12000	Voted	Plan	Second	MIS	4227
					Vr. Total			12000					
				9		505404337 58 00	24	10950	Voted	Plan	Second	MIS	4227
					Vr. Total			10950					
				Tot BADAUN :				61905478					
			BAGPAT	1		505404337 13 23	24	21726691	Voted	Plan	First	MIS	4227
					Vr. Total			21726691					
				5		505404337 13 55	24	1115251	Voted	Plan	Second	MIS	4227
					Vr. Total			1115251					
				6		505404337 58 00	24	15607446	Voted	Plan	Second	MIS	4227
					Vr. Total			15607446					
				7		505404337 13 55	24	677186	Voted	Plan	Second	MIS	4227
					Vr. Total			677186					
				8		505404337 13 55	24	8008528	Voted	Plan	Second	MIS	4227
					Vr. Total			8008528					
				9		505404337 13 23	24	25588593	Voted	Plan	Second	MIS	4227
					Vr. Total			25588593					
				Tot BAGPAT :				72723695					
			BAHRAICH	1		505404337 13 55	24	5083939	Voted	Plan	First	MIS	4227
					Vr. Total			5083939					
				13		505403337 86 00	24	303000000	Voted	Plan	Second	MIS	4902
					Vr. Total			303000000					
				14		505404337 13 55	24	2412017	Voted	Plan	Second	MIS	4902
					Vr. Total			2412017					
				15		505404337 12 00	24	98500	Voted	Plan	Second	MIS	4902
					Vr. Total			98500					
				17		505404337 12 00	24	486809	Voted	Plan	Second	MIS	4902
					Vr. Total			486809					
				18		505404337 58 00	24	4999064	Voted	Plan	Second	MIS	4902
					Vr. Total			4999064					
				19		505404337 13 55	24	5138484	Voted	Plan	Second	MIS	4902
					Vr. Total			5138484					
				2		505404337 13 55	24	380681	Voted	Plan	First	MIS	4227
					Vr. Total			380681					
				20		505404337 13 55	24	661979	Voted	Plan	Second	MIS	4227
					Vr. Total			661979					
				23		505404337 13 23	24	150300	Voted	Plan	Second	MIS	4227
					Vr. Total			150300					
				24		505404337 12 00	24	384678	Voted	Plan	Second	MIS	4902
					Vr. Total			384678					
				3		505404337 13 55	24	12845317	Voted	Plan	First	MIS	4902
					Vr. Total			12845317					
				4		505404337 13 55	24	1664188	Voted	Plan	First	MIS	4902
					Vr. Total			1664188					
				5		505404337 12 00	24	389496	Voted	Plan	First	MIS	4902
					Vr. Total			389496					
				6		505404337 13 55	24	1020187	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	BAHRAICH	6	Vr. Total			1020187					
				7		505404337 13 55	24	523575	Voted	Plan	Second	MIS	4227
					Vr. Total			523575					
				8		505404337 15 00	24	5663273	Voted	Plan	Second	MIS	4227
					Vr. Total			5663273					
				9		505404337 13 55	24	793715	Voted	Plan	Second	MIS	4902
					Vr. Total			793715					
				Tot BAHRAICH :				345696202					
			BALLIA	1		505404337 15 00	24	5889447	Voted	Plan	First	MIS	4901
					Vr. Total			5889447					
				10		505404337 13 23	24	15292255	Voted	Plan	Second	MIS	4902
					Vr. Total			15292255					
				11		505404337 58 00	24	275576	Voted	Plan	Second	MIS	4902
					Vr. Total			275576					
				12		505404337 12 00	24	168740	Voted	Plan	Second	MIS	4901
					Vr. Total			168740					
				13		505404337 12 00	24	526052	Voted	Plan	Second	MIS	4901
					Vr. Total			526052					
				14		505404337 12 00	24	1676560	Voted	Plan	Second	MIS	4901
					Vr. Total			1676560					
				15		505404337 13 23	24	47250227	Voted	Plan	Second	MIS	4901
					Vr. Total			47250227					
				16		505404337 58 00	24	296376	Voted	Plan	Second	MIS	4901
					Vr. Total			296376					
				17		505404337 58 00	24	11652983	Voted	Plan	Second	MIS	4902
					Vr. Total			11652983					
				18		505404337 14 00	24	6544804	Voted	Plan	Second	MIS	4902
					Vr. Total			6544804					
				19		505404337 58 00	24	4117923	Voted	Plan	Second	MIS	4902
					Vr. Total			4117923					
				2		505404337 96 00	24	9527000	Voted	Plan	First	MIS	4902
					Vr. Total			9527000					
				20		505404337 17 00	24	38499999	Voted	Plan	Second	MIS	4902
					Vr. Total			38499999					
				21		505404337 14 00	24	3787196	Voted	Plan	Second	MIS	4902
					Vr. Total			3787196					
				22		505404337 12 00	24	992000	Voted	Plan	Second	MIS	4901
					Vr. Total			992000					
				3		505404337 12 00	24	774400	Voted	Plan	First	MIS	4901
					Vr. Total			774400					
				4		505404337 12 00	24	530070	Voted	Plan	First	MIS	4901
					Vr. Total			530070					
				5		505404337 12 00	24	301340	Voted	Plan	First	MIS	4901
					Vr. Total			301340					
				6		505404337 12 00	24	187200	Voted	Plan	Second	MIS	4901
					Vr. Total			187200					
				7		505404337 58 00	24	9750613	Voted	Plan	Second	MIS	4902
					Vr. Total			9750613					
				8		505404337 17 00	24	1734668	Voted	Plan	Second	MIS	4902
					Vr. Total			1734668					
				9		505404337 58 00	24	30079579	Voted	Plan	Second	MIS	4902
					Vr. Total			30079579					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	BALLIA	Tot BALLIA :				189855008					
			BALRAMPUR	1		505404337 15 00	24	9595527	Voted	Plan	First	MIS	4227
					Vr. Total			9595527					
				2		505404337 13 55	24	2344000	Voted	Plan	First	MIS	4901
					Vr. Total			2344000					
				3		505403337 10 00	24	2253640	Voted	Plan	Second	MIS	4901
					Vr. Total			2253640					
				4		505403337 10 00	24	22670	Voted	Plan	Second	MIS	4901
					Vr. Total			22670					
				5		505404337 64 00	24	117233	Voted	Plan	Second	MIS	4901
					Vr. Total			117233					
				6		505404337 13 55	24	221409	Voted	Plan	Second	MIS	4901
					Vr. Total			221409					
				8		505404337 13 55	24	3809797	Voted	Plan	Second	MIS	4227
					Vr. Total			3809797					
				Tot BALRAMPUR :				18364276					
			BANDA	1		505404337 14 00	24	29940	Voted	Plan	First	MIS	4902
					Vr. Total			29940					
				11		505404337 58 00	24	1735630	Voted	Plan	Second	MIS	4902
					Vr. Total			1735630					
				12		505404337 58 00	24	4248729	Voted	Plan	Second	MIS	4901
					Vr. Total			4248729					
				13		505403337 03 03	24	12000	Voted	Plan	Second	MIS	4903
					Vr. Total			12000					
				15		505404337 13 23	24	10281874	Voted	Plan	Second	MIS	4903
					Vr. Total			10281874					
				17		505403337 03 03	24	755	Voted	Plan	Second	MIS	4903
					Vr. Total			755					
				18		505404337 13 23	24	17700	Voted	Plan	Second	MIS	4902
					Vr. Total			17700					
				2		505404337 58 00	24	7370338	Voted	Plan	First	MIS	4901
					Vr. Total			7370338					
				3		505404337 14 00	24	14690581	Voted	Plan	First	MIS	4901
					Vr. Total			14690581					
				4		505403337 03 03	24	8773802	Voted	Plan	First	MIS	4901
					Vr. Total			8773802					
				6		505404337 58 00	24	114985	Voted	Plan	Second	MIS	4902
					Vr. Total			114985					
				7		505404337 58 00	24	84414	Voted	Plan	Second	MIS	4902
					Vr. Total			84414					
				Tot BANDA :				47360748					
			BARABANKY	1		505404337 58 00	24	353926	Voted	Plan	First	MIS	4901
					Vr. Total			353926					
				10		505403337 09 00	24	242335	Voted	Plan	Second	MIS	4902
					Vr. Total			242335					
				11		505404337 13 23	24	305089	Voted	Plan	Second	MIS	4227
					Vr. Total			305089					
				13		505404337 15 00	24	4884228	Voted	Plan	Second	MIS	4902
					Vr. Total			4884228					
				15		505404337 13 23	24	162819	Voted	Plan	Second	MIS	4227
					Vr. Total			162819					
				17		505404337 58 00	24	10218461	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	BARABANKY	17	Vr. Total			10218461					
				18		505404337 13 55	24	392134	Voted	Plan	Second	MIS	4902
					Vr. Total			392134					
				19		505404337 58 00	24	452857	Voted	Plan	Second	MIS	4901
					Vr. Total			452857					
				2		505404337 14 00	24	1354699	Voted	Plan	First	MIS	4901
					Vr. Total			1354699					
				20		505404337 58 00	24	1050608	Voted	Plan	Second	MIS	4901
					Vr. Total			1050608					
				21		505403337 09 00	24	351878	Voted	Plan	Second	MIS	4902
					Vr. Total			351878					
				22		505404337 12 00	24	22612846	Voted	Plan	Second	MIS	4902
					Vr. Total			22612846					
				3		505404337 58 00	24	7057572	Voted	Plan	First	MIS	4901
					Vr. Total			7057572					
				4		505404337 58 00	24	34516580	Voted	Plan	First	MIS	4902
					Vr. Total			34516580					
				5		505404337 13 55	24	879867	Voted	Plan	First	MIS	4902
					Vr. Total			879867					
				6		505404337 13 55	24	372139	Voted	Plan	First	MIS	4901
					Vr. Total			372139					
				7		505404337 13 55	24	1332000	Voted	Plan	First	MIS	4901
					Vr. Total			1332000					
				8		505404337 58 00	24	2247912	Voted	Plan	First	MIS	4901
					Vr. Total			2247912					
				9		505403337 03 03	24	55157946	Voted	Plan	First	MIS	4902
					Vr. Total			55157946					
				Tot BARABANKY :				143945896					
			BAREILLY	1		505404337 58 00	24	19628801	Voted	Plan	First	MIS	4901
					Vr. Total			19628801					
				10		505404337 58 00	24	343819	Voted	Plan	Second	MIS	4901
					Vr. Total			343819					
				11		505404337 13 55	24	2036200	Voted	Plan	Second	MIS	4901
					Vr. Total			2036200					
				12		505404337 13 55	24	5333273	Voted	Plan	Second	MIS	4902
					Vr. Total			5333273					
				13		505404337 13 23	24	12314789	Voted	Plan	Second	MIS	4902
					Vr. Total			12314789					
				14		505404337 12 00	24	2168672	Voted	Plan	Second	MIS	4902
					Vr. Total			2168672					
				15		505404337 13 55	24	73800	Voted	Plan	Second	MIS	4901
					Vr. Total			73800					
				16		505404337 58 00	24	94526	Voted	Plan	Second	MIS	4901
					Vr. Total			94526					
				17		505404337 13 55	24	4461173	Voted	Plan	Second	MIS	4901
					Vr. Total			4461173					
				18		505404337 13 55	24	2832569	Voted	Plan	Second	MIS	4901
					Vr. Total			2832569					
				19		505404337 58 00	24	36644	Voted	Plan	Second	MIS	4902
					Vr. Total			36644					
				2		505404337 13 55	24	3655782	Voted	Plan	First	MIS	4901
					Vr. Total			3655782					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	BAREILLY	20		505404337 13 55	24	597205	Voted	Plan	Second	MIS	4902
					Vr. Total			597205					
				21		505404337 58 00	24	34077	Voted	Plan	Second	MIS	4902
					Vr. Total			34077					
				3		505404337 58 00	24	109032	Voted	Plan	First	MIS	4901
					Vr. Total			109032					
				4		505404337 13 55	24	6665105	Voted	Plan	First	MIS	4901
					Vr. Total			6665105					
				5		505404337 13 55	24	565845	Voted	Plan	First	MIS	4901
					Vr. Total			565845					
				6		505404337 13 55	24	604168	Voted	Plan	First	MIS	4902
					Vr. Total			604168					
				7		505404337 12 00	24	1423738	Voted	Plan	First	MIS	4902
					Vr. Total			1423738					
				8		505404337 12 00	24	8931804	Voted	Plan	First	MIS	4902
					Vr. Total			8931804					
				9		505404337 13 55	24	1359242	Voted	Plan	Second	MIS	4902
					Vr. Total			1359242					
				Tot BAREILLY :				73270264					
			BASTI	1		505404337 58 00	24	18046538	Voted	Plan	First	MIS	4901
					Vr. Total			18046538					
				10		505404337 58 00	24	1626260	Voted	Plan	Second	MIS	4901
					Vr. Total			1626260					
				11		505404337 12 00	24	515660	Voted	Plan	Second	MIS	4901
					Vr. Total			515660					
				12		505403337 03 03	24	159300	Voted	Plan	Second	MIS	4902
					Vr. Total			159300					
				13		505404337 58 00	24	247088	Voted	Plan	Second	MIS	4901
					Vr. Total			247088					
				14		505404337 12 00	24	798234	Voted	Plan	Second	MIS	4901
					Vr. Total			798234					
				15		505403337 03 03	24	223134	Voted	Plan	Second	MIS	4902
					Vr. Total			223134					
				16		505404337 58 00	24	1063978	Voted	Plan	Second	MIS	4901
					Vr. Total			1063978					
				17		505404337 12 00	24	78234	Voted	Plan	Second	MIS	4901
					Vr. Total			78234					
				18		505404337 13 48	24	110616	Voted	Plan	Second	MIS	4901
					Vr. Total			110616					
				19		505404337 12 00	24	14491515	Voted	Plan	Second	MIS	4901
					Vr. Total			14491515					
				20		505404337 12 00	24	13604596	Voted	Plan	Second	MIS	4901
					Vr. Total			13604596					
				21		505404337 13 23	24	23490818	Voted	Plan	Second	MIS	4901
					Vr. Total			23490818					
				23		505404337 13 23	24	30119928	Voted	Plan	Second	MIS	4902
					Vr. Total			30119928					
				24		505404337 13 23	24	424857	Voted	Plan	Second	MIS	4901
					Vr. Total			424857					
				25		505404337 12 00	24	639588	Voted	Plan	Second	MIS	4901
					Vr. Total			639588					
				4		505404337 58 00	24	10647814	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	BASTI	4	Vr. Total			10647814					
				5		505404337 12 00	24	83990	Voted	Plan	First	MIS	4901
					Vr. Total			83990					
				6		505404337 13 23	24	82221	Voted	Plan	First	MIS	4902
					Vr. Total			82221					
				8		505404337 58 00	24	98600	Voted	Plan	First	MIS	4902
					Vr. Total			98600					
				9		505404337 12 00	24	49584986	Voted	Plan	First	MIS	4901
					Vr. Total			49584986					
				Tot BASTI :				166137955					
			BIJNORE	1		505404337 13 55	24	15916833	Voted	Plan	First	MIS	4901
					Vr. Total			15916833					
				10		505404337 17 00	24	669356	Voted	Plan	Second	MIS	4901
					Vr. Total			669356					
				11		505404337 13 55	24	4702699	Voted	Plan	Second	MIS	4227
					Vr. Total			4702699					
				13		505404337 13 55	24	2484000	Voted	Plan	Second	MIS	4227
					Vr. Total			2484000					
				14		505404337 58 00	24	5138487	Voted	Plan	Second	MIS	4227
					Vr. Total			5138487					
				15		505404337 58 00	24	403681	Voted	Plan	Second	MIS	4227
					Vr. Total			403681					
				16		505404337 13 55	24	6634041	Voted	Plan	Second	MIS	4901
					Vr. Total			6634041					
				17		505403337 03 03	24	12707422	Voted	Plan	Second	MIS	4227
					Vr. Total			12707422					
				2		505404337 13 23	24	34179585	Voted	Plan	First	MIS	4227
					Vr. Total			34179585					
				20		505404337 58 00	24	43299148	Voted	Plan	Second	MIS	4227
					Vr. Total			43299148					
				21		505404337 58 00	24	11999999	Voted	Plan	Second	MIS	4227
					Vr. Total			11999999					
				22		505404337 13 23	24	18277470	Voted	Plan	Second	MIS	4227
					Vr. Total			18277470					
				23		505404337 13 55	24	26531724	Voted	Plan	Second	MIS	4227
					Vr. Total			26531724					
				24		505404337 13 55	24	22605568	Voted	Plan	Second	MIS	4901
					Vr. Total			22605568					
				25		505404337 13 55	24	16058306	Voted	Plan	Second	MIS	4901
					Vr. Total			16058306					
				3		505403337 03 03	24	52032174	Voted	Plan	First	MIS	4227
					Vr. Total			52032174					
				4		505404337 58 00	24	9873181	Voted	Plan	First	MIS	4227
					Vr. Total			9873181					
				5		505404337 15 00	24	4855013	Voted	Plan	First	MIS	4227
					Vr. Total			4855013					
				6		505404337 13 55	24	6938079	Voted	Plan	Second	MIS	4901
					Vr. Total			6938079					
				7		505404337 13 55	24	2105638	Voted	Plan	Second	MIS	4901
					Vr. Total			2105638					
				8		505404337 58 00	24	70710	Voted	Plan	Second	MIS	4901
					Vr. Total			70710					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	BIJNORE	9		505404337 13 55	24	7935136	Voted	Plan	Second	MIS	4901
					Vr. Total			7935136					
				Tot BIJNORE :				305418250					
			BULANDSHAHAR	1		505404337 83 00	24	8714424	Voted	Plan	First	MIS	4901
					Vr. Total			8714424					
				10		505404337 15 00	24	4559170	Voted	Plan	Second	MIS	4903
					Vr. Total			4559170					
				11		505404337 58 00	24	4211374	Voted	Plan	Second	MIS	4901
					Vr. Total			4211374					
				12		505404337 83 00	24	9843123	Voted	Plan	Second	MIS	4901
					Vr. Total			9843123					
				13		505404337 13 55	24	1079765	Voted	Plan	Second	MIS	4901
					Vr. Total			1079765					
				14		505404337 12 00	24	312413	Voted	Plan	Second	MIS	4901
					Vr. Total			312413					
				15		505404337 13 55	24	804426	Voted	Plan	Second	MIS	4901
					Vr. Total			804426					
				16		505404337 15 00	24	2794102	Voted	Plan	Second	MIS	4901
					Vr. Total			2794102					
				17		505404337 12 00	24	5334981	Voted	Plan	Second	MIS	4901
					Vr. Total			5334981					
				18		505404337 58 00	24	1868030	Voted	Plan	Second	MIS	4903
					Vr. Total			1868030					
				19		505404337 12 00	24	8965448	Voted	Plan	Second	MIS	4901
					Vr. Total			8965448					
				20		505404337 58 00	24	10499994	Voted	Plan	Second	MIS	4901
					Vr. Total			10499994					
				21		505404337 13 23	24	11638503	Voted	Plan	Second	MIS	4903
					Vr. Total			11638503					
				23		505404337 64 00	24	188680	Voted	Plan	Second	MIS	4903
					Vr. Total			188680					
				24		505404337 13 55	24	55678	Voted	Plan	Second	MIS	4902
					Vr. Total			55678					
				25		505404337 13 55	24	295542	Voted	Plan	Second	MIS	4902
					Vr. Total			295542					
				3		505404337 13 23	24	21002177	Voted	Plan	First	MIS	4902
					Vr. Total			21002177					
				4		505404337 13 55	24	449395	Voted	Plan	First	MIS	4902
					Vr. Total			449395					
				5		505404337 15 00	24	3108964	Voted	Plan	First	MIS	4903
					Vr. Total			3108964					
				6		505404337 12 00	24	1500872	Voted	Plan	First	MIS	4901
					Vr. Total			1500872					
				7		505404337 12 00	24	191110	Voted	Plan	Second	MIS	4901
					Vr. Total			191110					
				8		505404337 12 00	24	93027	Voted	Plan	Second	MIS	4902
					Vr. Total			93027					
				9		505404337 12 00	24	2688477	Voted	Plan	Second	MIS	4902
					Vr. Total			2688477					
				Tot BULANDSHAHAR :				100199675					
			C.S.M.NAGAR	1		505404337 58 00	24	20800	Voted	Plan	First	MIS	4227
					Vr. Total			20800					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	C.S.M.NAGAR	10		505404337 58 00	24	14889868	Voted	Plan	Second	MIS	4901
					Vr. Total			14889868					
				11		505404337 13 23	24	196081	Voted	Plan	Second	MIS	4227
					Vr. Total			196081					
				12		505404337 15 00	24	153316	Voted	Plan	Second	MIS	4227
					Vr. Total			153316					
				2		505404337 13 23	24	49502323	Voted	Plan	First	MIS	4901
					Vr. Total			49502323					
				5		505404337 58 00	24	146468	Voted	Plan	Second	MIS	4227
					Vr. Total			146468					
				7		505404337 58 00	24	121630	Voted	Plan	Second	MIS	4227
					Vr. Total			121630					
				8		505404337 14 00	24	115098	Voted	Plan	Second	MIS	4227
					Vr. Total			115098					
				9		505404337 15 00	24	5377675	Voted	Plan	Second	MIS	4227
					Vr. Total			5377675					
				Tot C.S.M.NAGAR :				70523259					
			CHANDAULI	1		505403337 03 03	24	113773677	Voted	Plan	First	MIS	4227
					Vr. Total			113773677					
				10		505403337 03 03	24	90484	Voted	Plan	Second	MIS	4901
					Vr. Total			90484					
				11		505404337 13 23	24	4013299	Voted	Plan	Second	MIS	4227
					Vr. Total			4013299					
				13		505404337 15 00	24	129987	Voted	Plan	Second	MIS	4227
					Vr. Total			129987					
				14		505404337 15 00	24	2407856	Voted	Plan	Second	MIS	4227
					Vr. Total			2407856					
				3		505403337 03 03	24	74549993	Voted	Plan	First	MIS	4227
					Vr. Total			74549993					
				5		505404337 15 00	24	60780	Voted	Plan	First	MIS	4227
					Vr. Total			60780					
				6		505404337 15 00	24	5305993	Voted	Plan	First	MIS	4227
					Vr. Total			5305993					
				7		505403337 03 03	24	453541	Voted	Plan	Second	MIS	4901
					Vr. Total			453541					
				Tot CHANDAULI :				200785610					
			DEORIA	1		505404337 58 00	24	6206977	Voted	Plan	First	MIS	4901
					Vr. Total			6206977					
				2		505404337 58 00	24	288539	Voted	Plan	First	MIS	4901
					Vr. Total			288539					
				4		505404337 13 23	24	321619	Voted	Plan	First	MIS	4901
					Vr. Total			321619					
				5		505404337 17 00	24	205609	Voted	Plan	Second	MIS	4902
					Vr. Total			205609					
				6		505480800 07 00	16	4720000	Voted	Plan	Second	MIS	4901
					Vr. Total			4720000					
				7		505404337 58 00	24	15477023	Voted	Plan	Second	MIS	4902
					Vr. Total			15477023					
				8		505404337 13 23	24	164851	Voted	Plan	Second	MIS	4902
					Vr. Total			164851					
				9		505404337 17 00	24	305384	Voted	Plan	Second	MIS	4902
					Vr. Total			305384					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	DEORIA	Tot DEORIA :				27690002					
			ETAH	1		505404337 58 00	24	45000	Voted	Plan	First	MIS	4227
					Vr. Total			45000					
				2		505404337 13 23	24	11436379	Voted	Plan	First	MIS	4901
					Vr. Total			11436379					
				3		505404337 13 23	24	162707	Voted	Plan	Second	MIS	4901
					Vr. Total			162707					
				Tot ETAH :				11644086					
			ETAWAH	1		505404337 58 00	24	581994	Voted	Plan	First	MIS	4905
					Vr. Total			581994					
				10		505404337 58 00	24	303600	Voted	Plan	Second	MIS	4905
					Vr. Total			303600					
				11		505404337 58 00	24	216350	Voted	Plan	Second	MIS	4905
					Vr. Total			216350					
				12		505404337 58 00	24	2644384	Voted	Plan	Second	MIS	4903
					Vr. Total			2644384					
				13		505404337 58 00	24	2853952	Voted	Plan	Second	MIS	4905
					Vr. Total			2853952					
				14		505404337 83 00	24	490986	Voted	Plan	Second	MIS	4905
					Vr. Total			490986					
				15		505404337 58 00	24	1054040	Voted	Plan	Second	MIS	4905
					Vr. Total			1054040					
				2		505404337 58 00	24	2419702	Voted	Plan	First	MIS	4902
					Vr. Total			2419702					
				3		505404337 58 00	24	521840	Voted	Plan	First	MIS	4905
					Vr. Total			521840					
				4		505404337 83 00	24	704794	Voted	Plan	First	MIS	4905
					Vr. Total			704794					
				5		505404337 14 00	24	1874894	Voted	Plan	Second	MIS	4901
					Vr. Total			1874894					
				6		505404337 14 00	24	490374	Voted	Plan	Second	MIS	4901
					Vr. Total			490374					
				7		505404337 58 00	24	17372229	Voted	Plan	Second	MIS	4905
					Vr. Total			17372229					
				8		505404337 58 00	24	448141	Voted	Plan	Second	MIS	4905
					Vr. Total			448141					
				9		505404337 83 00	24	463034	Voted	Plan	Second	MIS	4905
					Vr. Total			463034					
				Tot ETAWAH :				32440314					
			FAIZABAD	1		505404337 96 00	24	2333261	Voted	Plan	First	MIS	4903
					Vr. Total			2333261					
				10		505403337 03 03	24	6945052	Voted	Plan	First	MIS	4901
					Vr. Total			6945052					
				11		505404337 58 00	24	19990000	Voted	Plan	First	MIS	4901
					Vr. Total			19990000					
				12		505403337 03 03	24	1863302	Voted	Plan	First	MIS	4901
					Vr. Total			1863302					
				13		505404337 12 00	24	94500	Voted	Plan	First	MIS	4904
					Vr. Total			94500					
				16		505404337 13 55	24	306824	Voted	Plan	First	MIS	4903
					Vr. Total			306824					
				18		505404337 58 00	24	73994	Voted	Plan	First	MIS	4904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	FAIZABAD	18	Vr. Total			73994					
				19		505404337 96 00	24	1066783	Voted	Plan	First	MIS	4903
					Vr. Total			1066783					
				2		505404337 12 00	24	129438944	Voted	Plan	First	MIS	4903
					Vr. Total			129438944					
				21		505404337 12 00	24	99165	Voted	Plan	First	MIS	4903
					Vr. Total			99165					
				23		505404337 58 00	24	182820	Voted	Plan	Second	MIS	4904
					Vr. Total			182820					
				24		505404337 13 23	24	31760695	Voted	Plan	Second	MIS	4903
					Vr. Total			31760695					
				26		505404337 58 00	24	7118456	Voted	Plan	Second	MIS	4904
					Vr. Total			7118456					
				27		505404337 58 00	24	2919088	Voted	Plan	Second	MIS	4901
					Vr. Total			2919088					
				28		505404337 58 00	24	51600535	Voted	Plan	Second	MIS	4901
					Vr. Total			51600535					
				29		505404337 58 00	24	10001420	Voted	Plan	Second	MIS	4904
					Vr. Total			10001420					
				3		505404337 58 00	24	529889	Voted	Plan	First	MIS	4904
					Vr. Total			529889					
				32		505404337 58 00	24	2430767	Voted	Plan	Second	MIS	4901
					Vr. Total			2430767					
				33		505404337 58 00	24	413945	Voted	Plan	Second	MIS	4904
					Vr. Total			413945					
				34		505404337 58 00	24	5381907	Voted	Plan	Second	MIS	4904
					Vr. Total			5381907					
				38		505404337 96 00	24	1999981	Voted	Plan	Second	MIS	4903
					Vr. Total			1999981					
				39		505404337 12 00	24	335946	Voted	Plan	Second	MIS	4903
					Vr. Total			335946					
				4		505404337 58 00	24	100177	Voted	Plan	First	MIS	4904
					Vr. Total			100177					
				41		505404337 58 00	24	359924	Voted	Plan	Second	MIS	4904
					Vr. Total			359924					
				43		505403337 03 03	24	21738295	Voted	Plan	Second	MIS	4901
					Vr. Total			21738295					
				44		505404337 58 00	24	860676	Voted	Plan	Second	MIS	4904
					Vr. Total			860676					
				45		505404337 15 00	24	108502	Voted	Plan	Second	MIS	4904
					Vr. Total			108502					
				48		505404337 12 00	24	76340	Voted	Plan	Second	MIS	4903
					Vr. Total			76340					
				49		505404337 12 00	24	39623379	Voted	Plan	Second	MIS	4903
					Vr. Total			39623379					
				5		505403337 03 03	24	2680800	Voted	Plan	First	MIS	4901
					Vr. Total			2680800					
				50		505404337 58 00	24	1644500	Voted	Plan	Second	MIS	4904
					Vr. Total			1644500					
				6		505404337 58 00	24	632409	Voted	Plan	First	MIS	4904
					Vr. Total			632409					
				8		505404337 12 00	24	76450	Voted	Plan	First	MIS	4904

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	FAIZABAD	8	Vr. Total			76450					
				9		505404337 96 00	24	900698	Voted	Plan	First	MIS	4904
					Vr. Total			900698					
				Tot FAIZABAD :				345689424					
			FATEHGARH	1		505404337 12 00	24	5492048	Voted	Plan	First	MIS	4901
					Vr. Total			5492048					
				10		505404337 13 55	24	199686	Voted	Plan	Second	MIS	4227
					Vr. Total			199686					
				11		505404337 13 55	24	317708	Voted	Plan	Second	MIS	4901
					Vr. Total			317708					
				12		505404337 12 00	24	99771	Voted	Plan	Second	MIS	4901
					Vr. Total			99771					
				13		505404337 58 00	24	22732	Voted	Plan	Second	MIS	4901
					Vr. Total			22732					
				14		505404337 12 00	24	6253415	Voted	Plan	Second	MIS	4901
					Vr. Total			6253415					
				15		505404337 13 23	24	30000	Voted	Plan	Second	MIS	4227
					Vr. Total			30000					
				16		505404337 58 00	24	10469903	Voted	Plan	Second	MIS	4901
					Vr. Total			10469903					
				17		505404337 12 00	24	10876657	Voted	Plan	Second	MIS	4901
					Vr. Total			10876657					
				2		505404337 13 55	24	1939741	Voted	Plan	First	MIS	4901
					Vr. Total			1939741					
				3		505404337 58 00	24	30000	Voted	Plan	First	MIS	4227
					Vr. Total			30000					
				4		505404337 13 55	24	111000	Voted	Plan	First	MIS	4901
					Vr. Total			111000					
				5		505404337 58 00	24	10118813	Voted	Plan	First	MIS	4227
					Vr. Total			10118813					
				6		505404337 58 00	24	183097	Voted	Plan	First	MIS	4227
					Vr. Total			183097					
				7		505404337 13 55	24	732431	Voted	Plan	Second	MIS	4227
					Vr. Total			732431					
				8		505404337 13 55	24	656982	Voted	Plan	Second	MIS	4901
					Vr. Total			656982					
				9		505404337 12 00	24	84816	Voted	Plan	Second	MIS	4901
					Vr. Total			84816					
				Tot FATEHGARH :				47618800					
			FATEHPUR	1		505404337 13 23	24	777290	Voted	Plan	First	MIS	4901
					Vr. Total			777290					
				10		505404337 12 00	24	12770315	Voted	Plan	Second	MIS	4901
					Vr. Total			12770315					
				11		505404337 13 23	24	281325	Voted	Plan	Second	MIS	4901
					Vr. Total			281325					
				12		505404337 58 00	24	293760	Voted	Plan	Second	MIS	4901
					Vr. Total			293760					
				13		505404337 13 23	24	20000	Voted	Plan	Second	MIS	4901
					Vr. Total			20000					
				2		505404337 13 23	24	397461	Voted	Plan	First	MIS	4901
					Vr. Total			397461					
				3		505404337 13 23	24	2262878	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	FATEHPUR	3	Vr. Total			2262878					
				5		505404337 13 23	24	8029226	Voted	Plan	Second	MIS	4901
					Vr. Total			8029226					
				6		505404337 58 00	24	39824	Voted	Plan	Second	MIS	4901
					Vr. Total			39824					
				7		505404337 13 48	24	607776	Voted	Plan	Second	MIS	4227
					Vr. Total			607776					
				Tot FATEHPUR :				25479855					
			FIROZABAD	1		505404337 12 00	24	1962085	Voted	Plan	First	MIS	4902
					Vr. Total			1962085					
				10		505403337 10 00	24	3092985	Voted	Plan	Second	MIS	4227
					Vr. Total			3092985					
				11		505404337 58 00	24	207012	Voted	Plan	Second	MIS	4227
					Vr. Total			207012					
				12		505403337 10 00	24	3333077	Voted	Plan	Second	MIS	4227
					Vr. Total			3333077					
				13		505404337 14 00	24	3379711	Voted	Plan	Second	MIS	4901
					Vr. Total			3379711					
				14		505403337 10 00	24	624991	Voted	Plan	Second	MIS	4227
					Vr. Total			624991					
				15		505404337 58 00	24	625208	Voted	Plan	Second	MIS	4227
					Vr. Total			625208					
				16		505403337 10 00	24	694738	Voted	Plan	Second	MIS	4227
					Vr. Total			694738					
				17		505404337 96 00	24	402327	Voted	Plan	Second	MIS	4902
					Vr. Total			402327					
				18		505403337 10 00	24	1886820	Voted	Plan	Second	MIS	4227
					Vr. Total			1886820					
				2		505404337 58 00	24	9260640	Voted	Plan	First	MIS	4901
					Vr. Total			9260640					
				20		505404337 14 00	24	543095	Voted	Plan	Second	MIS	4227
					Vr. Total			543095					
				5		505404337 58 00	24	5993591	Voted	Plan	Second	MIS	4902
					Vr. Total			5993591					
				6		505403337 10 00	24	10367350	Voted	Plan	Second	MIS	4227
					Vr. Total			10367350					
				7		505403337 03 03	24	1754382	Voted	Plan	Second	MIS	4902
					Vr. Total			1754382					
				8		505404337 58 00	24	1245728	Voted	Plan	Second	MIS	4227
					Vr. Total			1245728					
				9		505404337 12 00	24	5869976	Voted	Plan	Second	MIS	4902
					Vr. Total			5869976					
				Tot FIROZABAD :				51243716					
			GAUTAM BUDHA NAGAR	1		505404337 13 20	60	27222960	Voted	Plan	First	MIS	4227
					Vr. Total			27222960					
				3		505404337 13 20	60	50670	Voted	Plan	Second	MIS	4227
					Vr. Total			50670					
				4		505404337 15 00	24	2910654	Voted	Plan	Second	MIS	4227
					Vr. Total			2910654					
				5		505404337 13 20	60	825840	Voted	Plan	Second	MIS	4227
					Vr. Total			825840					
				Tot GAUTAM BUDHA N				31010124					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	GAZIPUR	1		505404337 96 00	24	2761240	Voted	Plan	First	MIS	4227
					Vr. Total			2761240					
				10		505404337 58 00	24	7500	Voted	Plan	First	MIS	4227
					Vr. Total			7500					
				12		505404337 13 48	24	39407	Voted	Plan	Second	MIS	4227
					Vr. Total			39407					
				13		505404337 13 48	24	394888	Voted	Plan	Second	MIS	4227
					Vr. Total			394888					
				14		505404337 15 00	24	1601045	Voted	Plan	Second	MIS	4902
					Vr. Total			1601045					
				15		505404337 13 23	24	38900	Voted	Plan	Second	MIS	4901
					Vr. Total			38900					
				16		505404337 13 48	24	26998	Voted	Plan	Second	MIS	4227
					Vr. Total			26998					
				18		505404337 13 48	24	199662	Voted	Plan	Second	MIS	4227
					Vr. Total			199662					
				19		505404337 13 48	24	7413891	Voted	Plan	Second	MIS	4227
					Vr. Total			7413891					
				2		505404337 58 00	24	585216	Voted	Plan	First	MIS	4227
					Vr. Total			585216					
				20		505404337 96 00	24	890935	Voted	Plan	Second	MIS	4901
					Vr. Total			890935					
				21		505404337 96 00	24	1069115	Voted	Plan	Second	MIS	4901
					Vr. Total			1069115					
				22		505404337 96 00	24	707936	Voted	Plan	Second	MIS	4901
					Vr. Total			707936					
				24		505404337 13 48	24	207790	Voted	Plan	Second	MIS	4227
					Vr. Total			207790					
				25		505404337 58 00	24	1429692	Voted	Plan	Second	MIS	4227
					Vr. Total			1429692					
				26		505404337 13 48	24	398415	Voted	Plan	Second	MIS	4227
					Vr. Total			398415					
				27		505404337 13 48	24	1900	Voted	Plan	Second	MIS	4227
					Vr. Total			1900					
				28		505404337 96 00	24	1844916	Voted	Plan	Second	MIS	4227
					Vr. Total			1844916					
				3		505404337 58 00	24	99200	Voted	Plan	First	MIS	4227
					Vr. Total			99200					
				4		505404337 96 00	24	3012226	Voted	Plan	First	MIS	4227
					Vr. Total			3012226					
				5		505404337 96 00	24	1200868	Voted	Plan	First	MIS	4227
					Vr. Total			1200868					
				6		505404337 58 00	24	38940	Voted	Plan	First	MIS	4227
					Vr. Total			38940					
				7		505404337 96 00	24	5663718	Voted	Plan	First	MIS	4901
					Vr. Total			5663718					
				8		505404337 12 00	24	6349469	Voted	Plan	First	MIS	4901
					Vr. Total			6349469					
				Tot GAZIPUR :				35983867					
			GHAZIABAD	1		505404337 13 55	24	2275604	Voted	Plan	Second	MIS	4227
					Vr. Total			2275604					
				5		505404337 13 23	24	17000000	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	GHAZIABAD	5	Vr. Total			17000000					
				Tot GHAZIABAD :				19275604					
			GONDA	1		505404337 58 00	24	109800	Voted	Plan	First	MIS	4902
					Vr. Total			109800					
				10		505404337 13 55	24	392364	Voted	Plan	First	MIS	4903
					Vr. Total			392364					
				11		505404337 13 55	24	2502407	Voted	Plan	Second	MIS	4903
					Vr. Total			2502407					
				12		505404337 58 00	24	79386685	Voted	Plan	Second	MIS	4903
					Vr. Total			79386685					
				13		505404337 58 00	24	19992268	Voted	Plan	Second	MIS	4901
					Vr. Total			19992268					
				15		505404337 13 55	24	2093286	Voted	Plan	Second	MIS	4901
					Vr. Total			2093286					
				16		505404337 13 55	24	2038043	Voted	Plan	Second	MIS	4901
					Vr. Total			2038043					
				17		505404337 13 55	24	2352761	Voted	Plan	Second	MIS	4901
					Vr. Total			2352761					
				18		505404337 13 55	24	1241953	Voted	Plan	Second	MIS	4902
					Vr. Total			1241953					
				19		505404337 13 55	24	1328943	Voted	Plan	Second	MIS	4902
					Vr. Total			1328943					
				2		505404337 15 00	24	5304457	Voted	Plan	First	MIS	4901
					Vr. Total			5304457					
				20		505404337 13 55	24	1311739	Voted	Plan	Second	MIS	4902
					Vr. Total			1311739					
				21		505404337 13 55	24	877777	Voted	Plan	Second	MIS	4902
					Vr. Total			877777					
				22		505404337 13 55	24	764791	Voted	Plan	Second	MIS	4902
					Vr. Total			764791					
				23		505404337 15 00	24	34900	Voted	Plan	Second	MIS	4903
					Vr. Total			34900					
				24		505404337 13 55	24	3352375	Voted	Plan	Second	MIS	4902
					Vr. Total			3352375					
				25		505404337 13 55	24	2269107	Voted	Plan	Second	MIS	4902
					Vr. Total			2269107					
				26		505404337 13 55	24	994030	Voted	Plan	Second	MIS	4903
					Vr. Total			994030					
				27		505404337 13 55	24	377486	Voted	Plan	Second	MIS	4903
					Vr. Total			377486					
				28		505404337 13 55	24	217368	Voted	Plan	Second	MIS	4903
					Vr. Total			217368					
				29		505404337 58 00	24	19978494	Voted	Plan	Second	MIS	4902
					Vr. Total			19978494					
				3		505404337 13 55	24	2324141	Voted	Plan	First	MIS	4902
					Vr. Total			2324141					
				30		505404337 13 55	24	1694938	Voted	Plan	Second	MIS	4902
					Vr. Total			1694938					
				31		505404337 15 00	24	5971200	Voted	Plan	Second	MIS	4901
					Vr. Total			5971200					
				32		505404337 13 23	24	20693616	Voted	Plan	Second	MIS	4901
					Vr. Total			20693616					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	GONDA	33		505404337 14 00	24	181150	Voted	Plan	Second	MIS	4903
					Vr. Total			181150					
				34		505404337 15 00	24	75820	Voted	Plan	Second	MIS	4903
					Vr. Total			75820					
				35		505404337 13 55	24	197886	Voted	Plan	Second	MIS	4903
					Vr. Total			197886					
				36		505404337 58 00	24	8146807	Voted	Plan	Second	MIS	4902
					Vr. Total			8146807					
				37		505404337 58 00	24	3589014	Voted	Plan	Second	MIS	4902
					Vr. Total			3589014					
				38		505404337 58 00	24	3168966	Voted	Plan	Second	MIS	4902
					Vr. Total			3168966					
				39		505404337 13 55	24	125702	Voted	Plan	Second	MIS	4902
					Vr. Total			125702					
				4		505404337 14 00	24	643662	Voted	Plan	First	MIS	4903
					Vr. Total			643662					
				40		505404337 13 23	24	2570972	Voted	Plan	Second	MIS	4901
					Vr. Total			2570972					
				5		505404337 14 00	24	713200	Voted	Plan	First	MIS	4903
					Vr. Total			713200					
				6		505404337 13 55	24	1906598	Voted	Plan	First	MIS	4901
					Vr. Total			1906598					
				7		505404337 13 23	24	8765569	Voted	Plan	First	MIS	4901
					Vr. Total			8765569					
				8		505404337 13 55	24	3223520	Voted	Plan	First	MIS	4902
					Vr. Total			3223520					
				9		505404337 15 00	24	416486	Voted	Plan	First	MIS	4903
					Vr. Total			416486					
				Tot GONDA :				211330281					
			GORAKHPUR	1		505404337 12 00	24	71668371	Voted	Plan	First	MIS	4907
					Vr. Total			71668371					
				10		505404337 58 00	24	13085964	Voted	Plan	First	MIS	4907
					Vr. Total			13085964					
				12		505404337 12 00	24	333468	Voted	Plan	First	MIS	4902
					Vr. Total			333468					
				14		505404337 58 00	24	12680140	Voted	Plan	Second	MIS	4902
					Vr. Total			12680140					
				15		505404337 13 23	24	268135	Voted	Plan	Second	MIS	4901
					Vr. Total			268135					
				16		505404337 58 00	24	422127	Voted	Plan	Second	MIS	4901
					Vr. Total			422127					
				17		505404337 58 00	24	6983353	Voted	Plan	Second	MIS	4907
					Vr. Total			6983353					
				18		505404337 13 23	24	241860	Voted	Plan	Second	MIS	4902
					Vr. Total			241860					
				2		505404337 58 00	24	61800	Voted	Plan	First	MIS	4901
					Vr. Total			61800					
				20		505404337 12 00	24	1586506	Voted	Plan	Second	MIS	4902
					Vr. Total			1586506					
				21		505404337 12 00	24	59521849	Voted	Plan	Second	MIS	4907
					Vr. Total			59521849					
				22		505404337 58 00	24	5227000	Voted	Plan	Second	MIS	4907

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	GORAKHPUR	22	Vr. Total			5227000					
				23		505404337 58 00	24	28506938	Voted	Plan	Second	MIS	4907
					Vr. Total			28506938					
				25		505404337 13 23	24	274723	Voted	Plan	Second	MIS	4902
					Vr. Total			274723					
				26		505404337 58 00	24	374387	Voted	Plan	Second	MIS	4902
					Vr. Total			374387					
				27		505404337 13 23	24	72765	Voted	Plan	Second	MIS	4901
					Vr. Total			72765					
				28		505404337 58 00	24	2577086	Voted	Plan	Second	MIS	4902
					Vr. Total			2577086					
				29		505404337 58 00	24	138694	Voted	Plan	Second	MIS	4902
					Vr. Total			138694					
				31		505404337 58 00	24	8192422	Voted	Plan	Second	MIS	4902
					Vr. Total			8192422					
				32		505404337 58 00	24	80671	Voted	Plan	Second	MIS	4907
					Vr. Total			80671					
				33		505404337 58 00	24	279394	Voted	Plan	Second	MIS	4901
					Vr. Total			279394					
				34		505404337 58 00	24	199072	Voted	Plan	Second	MIS	4901
					Vr. Total			199072					
				35		505404337 13 23	24	154682	Voted	Plan	Second	MIS	4901
					Vr. Total			154682					
				4		505403337 03 03	24	39395000	Voted	Plan	First	MIS	4901
					Vr. Total			39395000					
				5		505404337 12 00	24	249120	Voted	Plan	First	MIS	4907
					Vr. Total			249120					
				6		505404337 14 00	24	7720820	Voted	Plan	First	MIS	4902
					Vr. Total			7720820					
				7		505404337 58 00	24	177000	Voted	Plan	First	MIS	4902
					Vr. Total			177000					
				9		505404337 13 23	24	78789925	Voted	Plan	First	MIS	4902
					Vr. Total			78789925					
				Tot GORAKHPUR :				339263272					
			HAMIRPUR	1		505404337 58 00	24	124645	Voted	Plan	First	MIS	4227
					Vr. Total			124645					
				2		505404337 58 00	24	3241447	Voted	Plan	First	MIS	4227
					Vr. Total			3241447					
				3		505403337 03 03	24	154397	Voted	Plan	First	MIS	4227
					Vr. Total			154397					
				4		505404337 83 00	24	407242	Voted	Plan	Second	MIS	4227
					Vr. Total			407242					
				5		505403337 03 03	24	66895	Voted	Plan	Second	MIS	4227
					Vr. Total			66895					
				6		505404337 58 00	24	45330	Voted	Plan	Second	MIS	4227
					Vr. Total			45330					
				7		505404337 83 00	24	60267	Voted	Plan	Second	MIS	4227
					Vr. Total			60267					
				Tot HAMIRPUR :				4100223					
			HAPUR	1		505404337 13 55	24	977303	Voted	Plan	First	MIS	4227
					Vr. Total			977303					
				10		505404337 13 55	24	93810	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	HAPUR	10	Vr. Total			93810					
				11		505404337 14 00	24	6510392	Voted	Plan	First	MIS	4227
					Vr. Total			6510392					
				12		505404337 13 23	24	5505191	Voted	Plan	First	MIS	4227
					Vr. Total			5505191					
				13		505404337 58 00	24	9497669	Voted	Plan	Second	MIS	4227
					Vr. Total			9497669					
				14		505404337 13 55	24	98244	Voted	Plan	Second	MIS	4227
					Vr. Total			98244					
				15		505404337 14 00	24	583632	Voted	Plan	Second	MIS	4227
					Vr. Total			583632					
				2		505404337 58 00	24	264749	Voted	Plan	First	MIS	4227
					Vr. Total			264749					
				3		505404337 13 55	24	6451800	Voted	Plan	First	MIS	4227
					Vr. Total			6451800					
				5		505404337 58 00	24	13660098	Voted	Plan	First	MIS	4227
					Vr. Total			13660098					
				6		505404337 13 55	24	296500	Voted	Plan	First	MIS	4227
					Vr. Total			296500					
				7		505404337 14 00	24	115000	Voted	Plan	First	MIS	4227
					Vr. Total			115000					
				8		505404337 58 00	24	368000	Voted	Plan	First	MIS	4227
					Vr. Total			368000					
				9		505404337 13 23	24	414000	Voted	Plan	First	MIS	4227
					Vr. Total			414000					
				Tot HAPUR :				44836388					
			HARDOI	1		505404337 13 55	24	5778922	Voted	Plan	First	MIS	4901
					Vr. Total			5778922					
				10		505404337 96 00	24	3587000	Voted	Plan	Second	MIS	4901
					Vr. Total			3587000					
				11		505404337 58 00	24	450743	Voted	Plan	Second	MIS	4227
					Vr. Total			450743					
				12		505404337 58 00	24	11498495	Voted	Plan	Second	MIS	4902
					Vr. Total			11498495					
				13		505404337 14 00	24	243504	Voted	Plan	Second	MIS	4901
					Vr. Total			243504					
				14		505404337 96 00	24	5970450	Voted	Plan	Second	MIS	4901
					Vr. Total			5970450					
				15		505404337 13 55	24	3341801	Voted	Plan	Second	MIS	4901
					Vr. Total			3341801					
				16		505404337 58 00	24	67574	Voted	Plan	Second	MIS	4227
					Vr. Total			67574					
				17		505404337 13 55	24	1224685	Voted	Plan	Second	MIS	4227
					Vr. Total			1224685					
				18		505404337 96 00	24	1920584	Voted	Plan	Second	MIS	4227
					Vr. Total			1920584					
				19		505404337 15 00	24	6047943	Voted	Plan	Second	MIS	4227
					Vr. Total			6047943					
				2		505404337 13 55	24	3278552	Voted	Plan	First	MIS	4901
					Vr. Total			3278552					
				20		505404337 96 00	24	13139437	Voted	Plan	Second	MIS	4901
					Vr. Total			13139437					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	HARDOI	21		505404337 13 55	24	5938429	Voted	Plan	Second	MIS	4901
					Vr. Total			5938429					
				22		505404337 13 55	24	1966971	Voted	Plan	Second	MIS	4901
					Vr. Total			1966971					
				23		505404337 58 00	24	30000000	Voted	Plan	Second	MIS	4901
					Vr. Total			30000000					
				24		505404337 96 00	24	114482	Voted	Plan	Second	MIS	4901
					Vr. Total			114482					
				25		505404337 13 55	24	461312	Voted	Plan	Second	MIS	4901
					Vr. Total			461312					
				26		505403337 86 00	24	2691807	Voted	Plan	Second	MIS	4227
					Vr. Total			2691807					
				27		505404337 58 00	24	16014075	Voted	Plan	Second	MIS	4227
					Vr. Total			16014075					
				28		505404337 13 55	24	5984749	Voted	Plan	Second	MIS	4901
					Vr. Total			5984749					
				29		505404337 58 00	24	171410	Voted	Plan	Second	MIS	4227
					Vr. Total			171410					
				3		505404337 96 00	24	5308640	Voted	Plan	First	MIS	4901
					Vr. Total			5308640					
				4		505404337 13 23	24	13808202	Voted	Plan	First	MIS	4901
					Vr. Total			13808202					
				5		505404337 58 00	24	96000	Voted	Plan	First	MIS	4902
					Vr. Total			96000					
				6		505404337 13 55	24	4844629	Voted	Plan	First	MIS	4901
					Vr. Total			4844629					
				7		505404337 96 00	24	4490000	Voted	Plan	First	MIS	4227
					Vr. Total			4490000					
				8		505404337 58 00	24	935910	Voted	Plan	Second	MIS	4902
					Vr. Total			935910					
				9		505404337 58 00	24	169280	Voted	Plan	Second	MIS	4902
					Vr. Total			169280					
				Tot HARDOI :				149545586					
			HATHRAS	1		505404337 58 00	24	4714845	Voted	Plan	Second	MIS	4227
					Vr. Total			4714845					
				2		505404337 15 00	24	4655069	Voted	Plan	Second	MIS	4227
					Vr. Total			4655069					
				3		505404337 15 00	24	1233138	Voted	Plan	Second	MIS	4227
					Vr. Total			1233138					
				4		505403337 03 03	24	8386530	Voted	Plan	Second	MIS	4227
					Vr. Total			8386530					
				5		505404337 58 00	24	34927332	Voted	Plan	Second	MIS	4227
					Vr. Total			34927332					
				6		505404337 15 00	24	2385248	Voted	Plan	Second	MIS	4227
					Vr. Total			2385248					
				7		505404337 12 00	24	2908827	Voted	Plan	Second	MIS	4227
					Vr. Total			2908827					
				Tot HATHRAS :				59210989					
			JALAUN	1		505404337 58 00	24	21272	Voted	Plan	First	MIS	4227
					Vr. Total			21272					
				3		505404337 58 00	24	29621216	Voted	Plan	First	MIS	4227
					Vr. Total			29621216					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	JALAUN	4		505403337 03 03	24	19113898	Voted	Plan	First	MIS	4901
					Vr. Total			19113898					
				5		505404337 17 00	24	10784374	Voted	Plan	Second	MIS	4227
					Vr. Total			10784374					
				7		505403337 03 03	24	402304	Voted	Plan	Second	MIS	4227
					Vr. Total			402304					
				8		505480800 03 01	24	55562442	Charge	Plan	Second	MIS	4227
					Vr. Total			55562442					
				9		505404337 17 00	24	20097733	Voted	Plan	Second	MIS	4227
					Vr. Total			20097733					
				Tot JALAUN :				135603239					
			JAUNPUR	1		505404337 58 00	24	54250	Voted	Plan	First	MIS	4901
					Vr. Total			54250					
				10		505404337 13 23	24	540000	Voted	Plan	First	MIS	4901
					Vr. Total			540000					
				12		505404337 13 55	24	577111	Voted	Plan	First	MIS	4901
					Vr. Total			577111					
				13		505404337 96 00	24	3569379	Voted	Plan	First	MIS	4902
					Vr. Total			3569379					
				14		505404337 58 00	24	20372444	Voted	Plan	Second	MIS	4227
					Vr. Total			20372444					
				15		505404337 13 55	24	2720077	Voted	Plan	Second	MIS	4227
					Vr. Total			2720077					
				18		505404337 13 23	24	190720	Voted	Plan	Second	MIS	4901
					Vr. Total			190720					
				19		505404337 58 00	24	175490	Voted	Plan	Second	MIS	4227
					Vr. Total			175490					
				2		505404337 96 00	24	5418598	Voted	Plan	First	MIS	4902
					Vr. Total			5418598					
				20		505404337 58 00	24	42500	Voted	Plan	Second	MIS	4901
					Vr. Total			42500					
				21		505404337 96 00	24	1776303	Voted	Plan	Second	MIS	4902
					Vr. Total			1776303					
				22		505404337 12 00	24	101244	Voted	Plan	Second	MIS	4227
					Vr. Total			101244					
				23		505404337 13 23	24	98810	Voted	Plan	Second	MIS	4902
					Vr. Total			98810					
				24		505404337 96 00	24	1252201	Voted	Plan	Second	MIS	4902
					Vr. Total			1252201					
				25		505404337 58 00	24	1510293	Voted	Plan	Second	MIS	4227
					Vr. Total			1510293					
				26		505404337 58 00	24	78022	Voted	Plan	Second	MIS	4227
					Vr. Total			78022					
				27		505404337 12 00	24	159477	Voted	Plan	Second	MIS	4227
					Vr. Total			159477					
				28		505404337 12 00	24	10039879	Voted	Plan	Second	MIS	4227
					Vr. Total			10039879					
				29		505404337 13 55	24	1478389	Voted	Plan	Second	MIS	4901
					Vr. Total			1478389					
				3		505404337 13 23	24	214124	Voted	Plan	First	MIS	4901
					Vr. Total			214124					
				30		505404337 58 00	24	5579748	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	JAUNPUR	30	Vr. Total			5579748					
				31		505404337 13 55	24	297139	Voted	Plan	Second	MIS	4902
					Vr. Total			297139					
				32		505404337 96 00	24	1770155	Voted	Plan	Second	MIS	4902
					Vr. Total			1770155					
				33		505404337 13 23	24	152356	Voted	Plan	Second	MIS	4901
					Vr. Total			152356					
				34		505404337 13 55	24	1056083	Voted	Plan	Second	MIS	4902
					Vr. Total			1056083					
				35		505404337 96 00	24	1017055	Voted	Plan	Second	MIS	4902
					Vr. Total			1017055					
				36		505404337 58 00	24	11214241	Voted	Plan	Second	MIS	4227
					Vr. Total			11214241					
				37		505404337 15 00	24	1509999	Voted	Plan	Second	MIS	4901
					Vr. Total			1509999					
				38		505404337 13 55	24	96307	Voted	Plan	Second	MIS	4902
					Vr. Total			96307					
				39		505404337 58 00	24	1449116	Voted	Plan	Second	MIS	4227
					Vr. Total			1449116					
				4		505404337 58 00	24	65598	Voted	Plan	First	MIS	4901
					Vr. Total			65598					
				5		505404337 13 23	24	8377593	Voted	Plan	First	MIS	4902
					Vr. Total			8377593					
				6		505404337 58 00	24	19279999	Voted	Plan	First	MIS	4901
					Vr. Total			19279999					
				7		505404337 15 00	24	470734	Voted	Plan	First	MIS	4901
					Vr. Total			470734					
				8		505404337 58 00	24	100000	Voted	Plan	First	MIS	4901
					Vr. Total			100000					
				9		505404337 58 00	24	715000	Voted	Plan	First	MIS	4901
					Vr. Total			715000					
				Tot JAUNPUR :				103520434					
			JHANSI	1		505404337 58 00	24	19777	Voted	Plan	First	MIS	4901
					Vr. Total			19777					
				4		505404337 58 00	24	70800	Voted	Plan	Second	MIS	4901
					Vr. Total			70800					
				5		505404337 58 00	24	4395545	Voted	Plan	Second	MIS	4227
					Vr. Total			4395545					
				7		505403337 10 00	24	484447	Voted	Plan	Second	MIS	4227
					Vr. Total			484447					
				8		505404337 58 00	24	11947547	Voted	Plan	Second	MIS	4227
					Vr. Total			11947547					
				9		505404337 13 23	24	7171427	Voted	Plan	Second	MIS	4227
					Vr. Total			7171427					
				Tot JHANSI :				24089543					
			JYOTIBAFULLE NAGAR	1		505480800 03 02	24	1065920	Charge(	Plan	First	MIS	4227
					Vr. Total			1065920					
				10		505403337 03 03	24	1114602	Voted	Plan	Second	MIS	4901
					Vr. Total			1114602					
				11		505404337 13 23	24	8900	Voted	Plan	Second	MIS	4227
					Vr. Total			8900					
				12		505404337 13 55	24	54870	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	JYOTIBAFULLE NAGAR	12	Vr. Total			54870					
				14		505404337 13 55	24	1526132	Voted	Plan	Second	MIS	4901
					Vr. Total			1526132					
				15		505404337 13 55	24	6101815	Voted	Plan	Second	MIS	4901
					Vr. Total			6101815					
				16		505404337 13 55	24	1855911	Voted	Plan	Second	MIS	4901
					Vr. Total			1855911					
				18		505404337 58 00	24	96642	Voted	Plan	Second	MIS	4901
					Vr. Total			96642					
				19		505404337 13 55	24	520000	Voted	Plan	Second	MIS	4227
					Vr. Total			520000					
				2		505404337 15 00	24	3142827	Voted	Plan	First	MIS	4901
					Vr. Total			3142827					
				22		505480800 03 02	24	10080	Charge(	Plan	Second	MIS	4227
					Vr. Total			10080					
				5		505404337 13 55	24	1991119	Voted	Plan	Second	MIS	4901
					Vr. Total			1991119					
				6		505404337 13 55	24	754999	Voted	Plan	Second	MIS	4227
					Vr. Total			754999					
				7		505404337 13 23	24	8729315	Voted	Plan	Second	MIS	4227
					Vr. Total			8729315					
				8		505404337 13 55	24	1702716	Voted	Plan	Second	MIS	4227
					Vr. Total			1702716					
				9		505404337 13 23	24	71908	Voted	Plan	Second	MIS	4227
					Vr. Total			71908					
				Tot JYOTIBAFULLE N				28747756					
			KANNAUJ	1		505404337 58 00	24	342004	Voted	Plan	Second	MIS	4902
					Vr. Total			342004					
				2		505404337 12 00	24	422331	Voted	Plan	Second	MIS	4901
					Vr. Total			422331					
				3		505404337 58 00	24	7580210	Voted	Plan	Second	MIS	4902
					Vr. Total			7580210					
				Tot KANNAUJ :				8344545					
			KANPUR NAGAR	1		505404337 58 00	24	974261	Voted	Plan	First	MIS	4901
					Vr. Total			974261					
				10		505404337 13 23	24	18200	Voted	Plan	First	MIS	4901
					Vr. Total			18200					
				11		505404337 58 00	24	983597	Voted	Plan	First	MIS	4901
					Vr. Total			983597					
				13		505404337 13 23	24	17367000	Voted	Plan	Second	MIS	4902
					Vr. Total			17367000					
				14		505404337 58 00	24	1332258	Voted	Plan	Second	MIS	4902
					Vr. Total			1332258					
				15		505404337 58 00	24	13351753	Voted	Plan	Second	MIS	4902
					Vr. Total			13351753					
				16		505404337 58 00	24	179845	Voted	Plan	Second	MIS	4901
					Vr. Total			179845					
				17		505404337 13 23	24	108590	Voted	Plan	Second	MIS	4901
					Vr. Total			108590					
				19		505404337 58 00	24	2888914	Voted	Plan	Second	MIS	4902
					Vr. Total			2888914					
				2		505404337 13 23	24	10270348	Voted	Plan	First	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	KANPUR NAGAR	2	Vr. Total			10270348					
				20		505404337 12 00	24	152928	Voted	Plan	Second	MIS	4902
					Vr. Total			152928					
				21		505404337 13 23	24	99584	Voted	Plan	Second	MIS	4901
					Vr. Total			99584					
				22		505404337 13 23	24	981539	Voted	Plan	Second	MIS	4901
					Vr. Total			981539					
				23		505404337 13 23	24	99177	Voted	Plan	Second	MIS	4901
					Vr. Total			99177					
				24		505404337 13 23	24	99177	Voted	Plan	Second	MIS	4901
					Vr. Total			99177					
				25		505404337 13 23	24	99177	Voted	Plan	Second	MIS	4901
					Vr. Total			99177					
				26		505404337 58 00	24	5117813	Voted	Plan	Second	MIS	4902
					Vr. Total			5117813					
				27		505404337 13 23	24	989081	Voted	Plan	Second	MIS	4901
					Vr. Total			989081					
				28		505403337 03 03	24	94215	Voted	Plan	Second	MIS	4902
					Vr. Total			94215					
				29		505404337 13 23	24	19900	Voted	Plan	Second	MIS	4901
					Vr. Total			19900					
				3		505404337 12 00	24	176292	Voted	Plan	First	MIS	4902
					Vr. Total			176292					
				30		505404337 58 00	24	99177	Voted	Plan	Second	MIS	4901
					Vr. Total			99177					
				32		505404337 58 00	24	2508228	Voted	Plan	Second	MIS	4902
					Vr. Total			2508228					
				33		505404337 58 00	24	124149	Voted	Plan	Second	MIS	4902
					Vr. Total			124149					
				34		505403337 10 00	24	2604176	Voted	Plan	Second	MIS	4901
					Vr. Total			2604176					
				4		505404337 58 00	24	8130288	Voted	Plan	First	MIS	4901
					Vr. Total			8130288					
				6		505404337 58 00	24	99177	Voted	Plan	First	MIS	4901
					Vr. Total			99177					
				7		505404337 12 00	24	500000000	Voted	Plan	First	MIS	4902
					Vr. Total			500000000					
				8		505404337 58 00	24	65000000	Voted	Plan	First	MIS	4901
					Vr. Total			65000000					
				9		505404337 58 00	24	13200000	Voted	Plan	First	MIS	4901
					Vr. Total			13200000					
				Tot KANPUR NAGAR :				647168844					
			KANSHIRAM NAGAR	1		505404337 58 00	24	1937640	Voted	Plan	First	MIS	4901
					Vr. Total			1937640					
				10		505404337 58 00	24	149516	Voted	Plan	Second	MIS	4227
					Vr. Total			149516					
				11		505404337 83 00	24	60000	Voted	Plan	Second	MIS	4227
					Vr. Total			60000					
				2		505404337 14 00	24	1274887	Voted	Plan	First	MIS	4227
					Vr. Total			1274887					
				3		505404337 13 23	24	64000	Voted	Plan	First	MIS	4227
					Vr. Total			64000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	KANSHIRAM NAGAR	4		505404337 58 00	24	8843245	Voted	Plan	First	MIS	4227
					Vr. Total			8843245					
				6		505404337 83 00	24	7242756	Voted	Plan	Second	MIS	4227
					Vr. Total			7242756					
				7		505404337 13 23	24	5440002	Voted	Plan	Second	MIS	4227
					Vr. Total			5440002					
				8		505404337 13 23	24	105380	Voted	Plan	Second	MIS	4227
					Vr. Total			105380					
				Tot KANSHIRAM NAGA				25117426					
			KAUSHAMBI	2		505403337 03 03	24	8526556	Voted	Plan	Second	MIS	4227
					Vr. Total			8526556					
				4		505403337 03 03	24	233640	Voted	Plan	Second	MIS	4227
					Vr. Total			233640					
				6		505403337 03 03	24	21163099	Voted	Plan	Second	MIS	4227
					Vr. Total			21163099					
				Tot KAUSHAMBI :				29923295					
			KHERI	1		505404337 96 00	24	828053	Voted	Plan	First	MIS	4901
					Vr. Total			828053					
				10		505404337 13 55	24	5059102	Voted	Plan	First	MIS	4902
					Vr. Total			5059102					
				11		505404337 13 55	24	19391907	Voted	Plan	First	MIS	4227
					Vr. Total			19391907					
				12		505403337 03 03	24	8685435	Voted	Plan	First	MIS	4901
					Vr. Total			8685435					
				14		505404337 13 23	24	16356100	Voted	Plan	First	MIS	4902
					Vr. Total			16356100					
				15		505404337 13 55	24	7321556	Voted	Plan	First	MIS	4902
					Vr. Total			7321556					
				16		505404337 13 23	24	111143	Voted	Plan	First	MIS	4902
					Vr. Total			111143					
				18		505404337 13 55	24	32168314	Voted	Plan	First	MIS	4227
					Vr. Total			32168314					
				19		505404337 58 00	24	332889	Voted	Plan	First	MIS	4227
					Vr. Total			332889					
				2		505404337 96 00	24	2910938	Voted	Plan	First	MIS	4901
					Vr. Total			2910938					
				23		505404337 13 55	24	7578789	Voted	Plan	Second	MIS	4901
					Vr. Total			7578789					
				24		505404337 13 55	24	2129199	Voted	Plan	Second	MIS	4902
					Vr. Total			2129199					
				25		505404337 13 55	24	3731559	Voted	Plan	Second	MIS	4901
					Vr. Total			3731559					
				26		505404337 13 55	24	4415298	Voted	Plan	Second	MIS	4227
					Vr. Total			4415298					
				27		505404337 13 55	24	8013629	Voted	Plan	Second	MIS	4902
					Vr. Total			8013629					
				29		505404337 13 55	24	9808884	Voted	Plan	Second	MIS	4901
					Vr. Total			9808884					
				3		505404337 14 00	24	1123107	Voted	Plan	First	MIS	4901
					Vr. Total			1123107					
				31		505404337 14 00	24	2972634	Voted	Plan	Second	MIS	4227
					Vr. Total			2972634					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	KHERI	32		505404337 96 00	24	1126153	Voted	Plan	Second	MIS	4902
					Vr. Total			1126153					
				33		505404337 13 55	24	746028	Voted	Plan	Second	MIS	4902
					Vr. Total			746028					
				34		505404337 13 55	24	26688	Voted	Plan	Second	MIS	4902
					Vr. Total			26688					
				35		505404337 13 23	24	122496	Voted	Plan	Second	MIS	4902
					Vr. Total			122496					
				38		505403337 03 03	24	9262334	Voted	Plan	Second	MIS	4902
					Vr. Total			9262334					
				39		505404337 96 00	24	490000	Voted	Plan	Second	MIS	4901
					Vr. Total			490000					
				40		505404337 13 55	24	2741791	Voted	Plan	Second	MIS	4901
					Vr. Total			2741791					
				41		505404337 14 00	24	1010891	Voted	Plan	Second	MIS	4901
					Vr. Total			1010891					
				42		505404337 13 55	24	4354735	Voted	Plan	Second	MIS	4901
					Vr. Total			4354735					
				43		505404337 13 55	24	1200638	Voted	Plan	Second	MIS	4902
					Vr. Total			1200638					
				5		505404337 13 55	24	8499273	Voted	Plan	First	MIS	4902
					Vr. Total			8499273					
				6		505404337 13 23	24	20668347	Voted	Plan	First	MIS	4902
					Vr. Total			20668347					
				8		505403337 03 03	24	7949473	Voted	Plan	First	MIS	4902
					Vr. Total			7949473					
				9		505404337 13 55	24	4334595	Voted	Plan	First	MIS	4902
					Vr. Total			4334595					
				Tot KHERI :				195471978					
			LALITPUR	1		505404337 83 00	24	33568867	Voted	Plan	First	MIS	4227
					Vr. Total			33568867					
				10		505404337 17 00	24	3988589	Voted	Plan	Second	MIS	4227
					Vr. Total			3988589					
				11		505404337 17 00	24	118118	Voted	Plan	Second	MIS	4227
					Vr. Total			118118					
				12		505404337 17 00	24	40474	Voted	Plan	Second	MIS	4901
					Vr. Total			40474					
				4		505404337 58 00	24	6149024	Voted	Plan	First	MIS	4227
					Vr. Total			6149024					
				7		505404337 58 00	24	172977	Voted	Plan	First	MIS	4227
					Vr. Total			172977					
				8		505404337 17 00	24	237467	Voted	Plan	First	MIS	4227
					Vr. Total			237467					
				9		505404337 17 00	24	79178	Voted	Plan	First	MIS	4227
					Vr. Total			79178					
				Tot LALITPUR :				44354694					
			LUCKNOW	1		505404337 14 00	24	856149	Voted	Plan	First	MIS	4901
					Vr. Total			856149					
				13		505404337 15 00	24	4467742	Voted	Plan	First	MIS	4903
					Vr. Total			4467742					
				14		505404337 13 23	24	11028323	Voted	Plan	First	MIS	4901
					Vr. Total			11028323					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	LUCKNOW	19		505404337 14 00	24	2172572	Voted	Plan	Second	MIS	4901
					Vr. Total			2172572					
				2		505404337 58 00	24	1451285	Voted	Plan	First	MIS	4901
					Vr. Total			1451285					
				21		505404337 96 00	24	4055615	Voted	Plan	Second	MIS	4901
					Vr. Total			4055615					
				22		505404337 15 00	24	5709953	Voted	Plan	Second	MIS	4903
					Vr. Total			5709953					
				24		505404337 58 00	24	11800000	Voted	Plan	Second	MIS	4903
					Vr. Total			11800000					
				25		505404337 13 23	24	38800	Voted	Plan	Second	MIS	4903
					Vr. Total			38800					
				26		505404337 58 00	24	194537	Voted	Plan	Second	MIS	4903
					Vr. Total			194537					
				27		505404337 13 23	24	499211	Voted	Plan	Second	MIS	4901
					Vr. Total			499211					
				28		505404337 14 00	24	166028	Voted	Plan	Second	MIS	4901
					Vr. Total			166028					
				29		505404337 58 00	24	198583	Voted	Plan	Second	MIS	4901
					Vr. Total			198583					
				3		505404337 58 00	24	8950	Voted	Plan	First	MIS	4901
					Vr. Total			8950					
				30		505404337 58 00	24	1300832	Voted	Plan	Second	MIS	4903
					Vr. Total			1300832					
				32		505404337 13 23	24	104784	Voted	Plan	Second	MIS	4903
					Vr. Total			104784					
				4		505404337 13 23	24	966306	Voted	Plan	First	MIS	4901
					Vr. Total			966306					
				6		505404337 14 00	24	856756	Voted	Plan	First	MIS	4901
					Vr. Total			856756					
				8		505404337 14 00	24	1364748	Voted	Plan	First	MIS	4901
					Vr. Total			1364748					
				9		505404337 13 23	24	214400	Voted	Plan	First	MIS	4903
					Vr. Total			214400					
				Tot LUCKNOW :				47455574					
			MAHARAJGANJ	10		505404337 14 00	24	248890	Voted	Plan	First	MIS	4901
					Vr. Total			248890					
				11		505404337 13 55	24	717840	Voted	Plan	Second	MIS	4227
					Vr. Total			717840					
				12		505404337 13 55	24	344961	Voted	Plan	Second	MIS	4901
					Vr. Total			344961					
				16		505404337 13 55	24	393872	Voted	Plan	Second	MIS	4901
					Vr. Total			393872					
				17		505404337 13 55	24	307748	Voted	Plan	Second	MIS	4901
					Vr. Total			307748					
				18		505404337 13 55	24	1793917	Voted	Plan	Second	MIS	4227
					Vr. Total			1793917					
				2		505404337 14 00	24	1311585	Voted	Plan	First	MIS	4901
					Vr. Total			1311585					
				20		505404337 58 00	24	96724	Voted	Plan	Second	MIS	4227
					Vr. Total			96724					
				21		505404337 58 00	24	16677569	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	MAHARAJGANJ	21	Vr. Total			16677569					
				22		505404337 58 00	24	121170	Voted	Plan	Second	MIS	4227
					Vr. Total			121170					
				23		505404337 15 00	24	222987	Voted	Plan	Second	MIS	4901
					Vr. Total			222987					
				25		505404337 13 49	24	4973379	Voted	Plan	Second	MIS	4227
					Vr. Total			4973379					
				26		505404337 13 55	24	1167965	Voted	Plan	Second	MIS	4227
					Vr. Total			1167965					
				27		505404337 13 49	24	4590500	Voted	Plan	Second	MIS	4227
					Vr. Total			4590500					
				28		505404337 15 00	24	3631456	Voted	Plan	Second	MIS	4227
					Vr. Total			3631456					
				3		505404337 13 55	24	1515147	Voted	Plan	First	MIS	4901
					Vr. Total			1515147					
				32		505404337 13 55	24	477316	Voted	Plan	Second	MIS	4901
					Vr. Total			477316					
				34		505404337 15 00	24	218706	Voted	Plan	Second	MIS	4901
					Vr. Total			218706					
				4		505404337 13 55	24	17031	Voted	Plan	First	MIS	4901
					Vr. Total			17031					
				5		505404337 12 00	24	8437048	Voted	Plan	First	MIS	4227
					Vr. Total			8437048					
				6		505404337 13 55	24	1475454	Voted	Plan	First	MIS	4227
					Vr. Total			1475454					
				7		505404337 13 55	24	144432	Voted	Plan	First	MIS	4901
					Vr. Total			144432					
				8		505404337 13 55	24	172465	Voted	Plan	First	MIS	4901
					Vr. Total			172465					
				9		505404337 13 55	24	374752	Voted	Plan	First	MIS	4901
					Vr. Total			374752					
				Tot MAHARAJGANJ :				49432914					
			MAHOBA	1		505404337 15 00	24	3368957	Voted	Plan	Second	MIS	4227
					Vr. Total			3368957					
				Tot MAHOBA :				3368957					
			MAINPURI	1		505404337 58 00	24	4003180	Voted	Plan	First	MIS	4902
					Vr. Total			4003180					
				10		505404337 12 00	24	70800	Voted	Plan	Second	MIS	4227
					Vr. Total			70800					
				11		505404337 58 00	24	89180	Voted	Plan	Second	MIS	4901
					Vr. Total			89180					
				12		505404337 58 00	24	1404618	Voted	Plan	Second	MIS	4901
					Vr. Total			1404618					
				13		505404337 12 00	24	19973	Voted	Plan	Second	MIS	4227
					Vr. Total			19973					
				14		505404337 58 00	24	25000	Voted	Plan	Second	MIS	4227
					Vr. Total			25000					
				15		505404337 58 00	24	8206390	Voted	Plan	Second	MIS	4227
					Vr. Total			8206390					
				2		505404337 58 00	24	1379774	Voted	Plan	First	MIS	4901
					Vr. Total			1379774					
				3		505404337 58 00	24	1562956	Voted	Plan	First	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	MAINPURI	3	Vr. Total			1562956					
				4		505404337 58 00	24	118630	Voted	Plan	Second	MIS	4901
					Vr. Total			118630					
				5		505404337 58 00	24	30643	Voted	Plan	Second	MIS	4227
					Vr. Total			30643					
				6		505404337 58 00	24	271911	Voted	Plan	Second	MIS	4227
					Vr. Total			271911					
				7		505404337 58 00	24	35482	Voted	Plan	Second	MIS	4902
					Vr. Total			35482					
				8		505404337 12 00	24	112176	Voted	Plan	Second	MIS	4227
					Vr. Total			112176					
				9		505404337 12 00	24	10850696	Voted	Plan	Second	MIS	4227
					Vr. Total			10850696					
				Tot MAINPURI :				28181409					
			MATHURA	1		505403337 86 00	24	4352697	Voted	Plan	First	MIS	4227
					Vr. Total			4352697					
				10		505404337 58 00	24	4313687	Voted	Plan	Second	MIS	4227
					Vr. Total			4313687					
				12		505404337 13 23	24	15758000	Voted	Plan	Second	MIS	4227
					Vr. Total			15758000					
				13		505404337 14 00	24	3999999	Voted	Plan	Second	MIS	4227
					Vr. Total			3999999					
				16		505404337 12 00	24	4038869	Voted	Plan	Second	MIS	4901
					Vr. Total			4038869					
				17		505404337 13 55	24	927474	Voted	Plan	Second	MIS	4227
					Vr. Total			927474					
				2		505404337 12 00	24	8116276	Voted	Plan	First	MIS	4227
					Vr. Total			8116276					
				21		505404337 13 23	24	4231999	Voted	Plan	Second	MIS	4901
					Vr. Total			4231999					
				22		505404337 13 20	60	369988	Voted	Plan	Second	MIS	4901
					Vr. Total			369988					
				25		505404337 12 00	24	15951992	Voted	Plan	Second	MIS	4901
					Vr. Total			15951992					
				3		505404337 14 00	24	255000	Voted	Plan	First	MIS	4227
					Vr. Total			255000					
				4		505403337 03 03	24	46092264	Voted	Plan	First	MIS	4227
					Vr. Total			46092264					
				6		505404337 14 00	24	7433998	Voted	Plan	Second	MIS	4227
					Vr. Total			7433998					
				7		505404337 13 55	24	1178419	Voted	Plan	Second	MIS	4227
					Vr. Total			1178419					
				Tot MATHURA :				117020662					
			MAU	1		505404337 13 23	24	465642	Voted	Plan	First	MIS	4901
					Vr. Total			465642					
				2		505404337 13 23	24	7620985	Voted	Plan	First	MIS	4901
					Vr. Total			7620985					
				3		505404337 13 23	24	73920	Voted	Plan	Second	MIS	4901
					Vr. Total			73920					
				4		505404337 13 23	24	1439726	Voted	Plan	Second	MIS	4901
					Vr. Total			1439726					
				Tot MAU :				9600273					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	MEERUT	1		505404337 58 00	24	2167376	Voted	Plan	First	MIS	4901
					Vr. Total			2167376					
				10		505404337 58 00	24	1376688	Voted	Plan	Second	MIS	4904
					Vr. Total			1376688					
				11		505404337 13 23	24	4186859	Voted	Plan	Second	MIS	4904
					Vr. Total			4186859					
				12		505404337 13 55	24	1618098	Voted	Plan	Second	MIS	4901
					Vr. Total			1618098					
				13		505404337 58 00	24	4035301	Voted	Plan	Second	MIS	4901
					Vr. Total			4035301					
				15		505404337 13 55	24	1539310	Voted	Plan	Second	MIS	4901
					Vr. Total			1539310					
				16		505404337 14 00	24	2008335	Voted	Plan	Second	MIS	4901
					Vr. Total			2008335					
				17		505404337 12 00	24	1399715	Voted	Plan	Second	MIS	4901
					Vr. Total			1399715					
				18		505404337 13 55	24	499979	Voted	Plan	Second	MIS	4901
					Vr. Total			499979					
				19		505404337 13 55	24	8052914	Voted	Plan	Second	MIS	4904
					Vr. Total			8052914					
				2		505404337 13 55	24	453929	Voted	Plan	First	MIS	4901
					Vr. Total			453929					
				20		505404337 12 00	24	788000	Voted	Plan	Second	MIS	4904
					Vr. Total			788000					
				21		505404337 12 00	24	15548776	Voted	Plan	Second	MIS	4901
					Vr. Total			15548776					
				22		505404337 13 55	24	911788	Voted	Plan	Second	MIS	4901
					Vr. Total			911788					
				24		505404337 58 00	24	2522288	Voted	Plan	Second	MIS	4904
					Vr. Total			2522288					
				3		505404337 58 00	24	1090523	Voted	Plan	First	MIS	4901
					Vr. Total			1090523					
				4		505404337 12 00	24	55224	Voted	Plan	First	MIS	4901
					Vr. Total			55224					
				5		505404337 58 00	24	2199887	Voted	Plan	First	MIS	4901
					Vr. Total			2199887					
				6		505403337 86 00	24	325060	Voted	Plan	First	MIS	4904
					Vr. Total			325060					
				7		505404337 13 55	24	2107748	Voted	Plan	First	MIS	4901
					Vr. Total			2107748					
				8		505404337 13 23	24	9991670	Voted	Plan	Second	MIS	4901
					Vr. Total			9991670					
				9		505404337 13 23	24	4269652	Voted	Plan	Second	MIS	4901
					Vr. Total			4269652					
				Tot MEERUT :				67149120					
			MIRZAPUR	1		505404337 58 00	24	1931587	Voted	Plan	First	MIS	4902
					Vr. Total			1931587					
				3		505404337 12 00	24	99999	Voted	Plan	Second	MIS	4901
					Vr. Total			99999					
				4		505404337 12 00	24	8421150	Voted	Plan	Second	MIS	4901
					Vr. Total			8421150					
				5		505404337 96 00	24	938096	Voted	Plan	Second	MIS	4902

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	MIRZAPUR	5	Vr. Total			938096					
				6		505404337 15 00	24	1547335	Voted	Plan	Second	MIS	4901
					Vr. Total			1547335					
				7		505404337 15 00	24	2844000	Voted	Plan	Second	MIS	4901
					Vr. Total			2844000					
				Tot MIRZAPUR :				15782167					
			MORADABAD	1		505404337 58 00	24	28942828	Voted	Plan	First	MIS	4901
					Vr. Total			28942828					
				11		505404337 13 55	24	1042873	Voted	Plan	Second	MIS	4902
					Vr. Total			1042873					
				2		505404337 58 00	24	326305	Voted	Plan	First	MIS	4901
					Vr. Total			326305					
				3		505404337 15 00	24	3261264	Voted	Plan	Second	MIS	4902
					Vr. Total			3261264					
				5		505404337 13 55	24	1043864	Voted	Plan	Second	MIS	4901
					Vr. Total			1043864					
				6		505404337 58 00	24	1965248	Voted	Plan	Second	MIS	4901
					Vr. Total			1965248					
				7		505404337 58 00	24	97000	Voted	Plan	Second	MIS	4902
					Vr. Total			97000					
				8		505403337 10 00	24	668000	Voted	Plan	Second	MIS	4902
					Vr. Total			668000					
				9		505404337 58 00	24	5917246	Voted	Plan	Second	MIS	4901
					Vr. Total			5917246					
				Tot MORADABAD :				43264628					
			MUZAFFARNAGAR	1		505403337 03 03	24	94202	Voted	Plan	First	MIS	4901
					Vr. Total			94202					
				10		505404337 13 55	24	2436435	Voted	Plan	Second	MIS	4901
					Vr. Total			2436435					
				11		505404337 13 55	24	594190	Voted	Plan	Second	MIS	4227
					Vr. Total			594190					
				12		505404337 13 55	24	545427	Voted	Plan	Second	MIS	4901
					Vr. Total			545427					
				13		505404337 13 55	24	2483181	Voted	Plan	Second	MIS	4901
					Vr. Total			2483181					
				14		505404337 58 00	24	23991411	Voted	Plan	Second	MIS	4227
					Vr. Total			23991411					
				2		505403337 03 03	24	1422754	Voted	Plan	First	MIS	4901
					Vr. Total			1422754					
				4		505404337 58 00	24	8422000	Voted	Plan	First	MIS	4227
					Vr. Total			8422000					
				5		505404337 13 55	24	5477363	Voted	Plan	First	MIS	4227
					Vr. Total			5477363					
				6		505404337 58 00	24	290281	Voted	Plan	First	MIS	4227
					Vr. Total			290281					
				7		505404337 58 00	24	5272429	Voted	Plan	Second	MIS	4227
					Vr. Total			5272429					
				8		505404337 83 00	24	456989	Voted	Plan	Second	MIS	4227
					Vr. Total			456989					
				9		505404337 13 55	24	1653063	Voted	Plan	Second	MIS	4227
					Vr. Total			1653063					
				Tot MUZAFFARNAGAR				53139725					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	PADRAUNA	1		505404337 13 55	24	364627	Voted	Plan	First	MIS	4901
					Vr. Total			364627					
				10		505404337 12 00	24	33907196	Voted	Plan	Second	MIS	4901
					Vr. Total			33907196					
				11		505404337 13 23	24	8208982	Voted	Plan	Second	MIS	4901
					Vr. Total			8208982					
				12		505404337 12 00	24	17195882	Voted	Plan	Second	MIS	4901
					Vr. Total			17195882					
				13		505403337 86 00	24	155020	Voted	Plan	Second	MIS	4227
					Vr. Total			155020					
				14		505404337 58 00	24	1470870	Voted	Plan	Second	MIS	4901
					Vr. Total			1470870					
				15		505404337 58 00	24	9671353	Voted	Plan	Second	MIS	4227
					Vr. Total			9671353					
				16		505404337 17 00	24	36472043	Voted	Plan	Second	MIS	4227
					Vr. Total			36472043					
				17		505404337 13 55	24	574756	Voted	Plan	Second	MIS	4901
					Vr. Total			574756					
				18		505404337 58 00	24	6135041	Voted	Plan	Second	MIS	4227
					Vr. Total			6135041					
				19		505403337 86 00	24	23919050	Voted	Plan	Second	MIS	4227
					Vr. Total			23919050					
				2		505404337 58 00	24	180000	Voted	Plan	First	MIS	4227
					Vr. Total			180000					
				20		505404337 58 00	24	544348	Voted	Plan	Second	MIS	4227
					Vr. Total			544348					
				3		505404337 58 00	24	59500	Voted	Plan	First	MIS	4227
					Vr. Total			59500					
				4		505404337 13 23	24	9787420	Voted	Plan	First	MIS	4227
					Vr. Total			9787420					
				5		505403337 86 00	24	20287988	Voted	Plan	First	MIS	4227
					Vr. Total			20287988					
				6		505404337 58 00	24	9422600	Voted	Plan	Second	MIS	4901
					Vr. Total			9422600					
				7		505404337 58 00	24	43266603	Voted	Plan	Second	MIS	4227
					Vr. Total			43266603					
				8		505404337 58 00	24	160000	Voted	Plan	Second	MIS	4227
					Vr. Total			160000					
				9		505403337 86 00	24	612910	Voted	Plan	Second	MIS	4227
					Vr. Total			612910					
				Tot PADRAUNA :				222396189					
			PILIBHIT	1		505404337 13 55	24	30380	Voted	Plan	First	MIS	4901
					Vr. Total			30380					
				10		505404337 13 55	24	1019044	Voted	Plan	Second	MIS	4901
					Vr. Total			1019044					
				11		505404337 14 00	24	5593561	Voted	Plan	Second	MIS	4901
					Vr. Total			5593561					
				12		505404337 13 55	24	3655563	Voted	Plan	Second	MIS	4227
					Vr. Total			3655563					
				13		505404337 96 00	24	834505	Voted	Plan	Second	MIS	4227
					Vr. Total			834505					
				14		505404337 13 55	24	9189119	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	PILIBHIT	14	Vr. Total			9189119					
				15		505404337 58 00	24	510460	Voted	Plan	Second	MIS	4901
					Vr. Total			510460					
				16		505404337 13 55	24	4731389	Voted	Plan	Second	MIS	4901
					Vr. Total			4731389					
				17		505404337 58 00	24	536949	Voted	Plan	Second	MIS	4901
					Vr. Total			536949					
				18		505404337 13 55	24	956381	Voted	Plan	Second	MIS	4227
					Vr. Total			956381					
				19		505404337 13 49	24	1432328	Voted	Plan	Second	MIS	4227
					Vr. Total			1432328					
				2		505404337 13 55	24	1631685	Voted	Plan	First	MIS	4227
					Vr. Total			1631685					
				20		505404337 13 55	24	2013533	Voted	Plan	Second	MIS	4901
					Vr. Total			2013533					
				21		505404337 13 55	24	4840065	Voted	Plan	Second	MIS	4227
					Vr. Total			4840065					
				22		505404337 12 00	24	5150563	Voted	Plan	Second	MIS	4901
					Vr. Total			5150563					
				23		505404337 14 00	24	2384275	Voted	Plan	Second	MIS	4901
					Vr. Total			2384275					
				24		505404337 13 55	24	7076438	Voted	Plan	Second	MIS	4227
					Vr. Total			7076438					
				25		505403337 10 00	24	4124930	Voted	Plan	Second	MIS	4227
					Vr. Total			4124930					
				3		505403337 10 00	24	776400	Voted	Plan	First	MIS	4227
					Vr. Total			776400					
				4		505404337 14 00	24	941200	Voted	Plan	First	MIS	4901
					Vr. Total			941200					
				5		505404337 58 00	24	14401927	Voted	Plan	First	MIS	4901
					Vr. Total			14401927					
				6		505404337 13 55	24	1241094	Voted	Plan	First	MIS	4227
					Vr. Total			1241094					
				7		505404337 13 55	24	1754005	Voted	Plan	Second	MIS	4901
					Vr. Total			1754005					
				8		505404337 13 55	24	4407308	Voted	Plan	Second	MIS	4901
					Vr. Total			4407308					
				9		505404337 14 00	24	1337189	Voted	Plan	Second	MIS	4901
					Vr. Total			1337189					
				Tot PILIBHIT :				80570291					
			PRATAPGARH	1		505404337 12 00	24	4470803	Voted	Plan	First	MIS	4902
					Vr. Total			4470803					
				13		505404800 04 21	24	16406811	Voted	Plan	Second	MIS	4902
					Vr. Total			16406811					
				14		505404337 83 00	24	210364	Voted	Plan	Second	MIS	4901
					Vr. Total			210364					
				16		505404337 96 00	24	3446912	Voted	Plan	Second	MIS	4902
					Vr. Total			3446912					
				17		505404337 96 00	24	1318923	Voted	Plan	Second	MIS	4902
					Vr. Total			1318923					
				18		505404337 13 23	24	9858310	Voted	Plan	Second	MIS	4901
					Vr. Total			9858310					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	PRATAPGARH	19		505404337 96 00	24	5925948	Voted	Plan	Second	MIS	4902
					Vr. Total			5925948					
				2		505404337 13 23	24	22985251	Voted	Plan	First	MIS	4903
					Vr. Total			22985251					
				20		505404337 96 00	24	1914879	Voted	Plan	Second	MIS	4902
					Vr. Total			1914879					
				4		505404337 58 00	24	867078	Voted	Plan	First	MIS	4901
					Vr. Total			867078					
				5		505404337 12 00	24	1466561	Voted	Plan	First	MIS	4901
					Vr. Total			1466561					
				8		505404337 58 00	24	1144093	Voted	Plan	Second	MIS	4901
					Vr. Total			1144093					
				9		505404337 12 00	24	1229060	Voted	Plan	Second	MIS	4901
					Vr. Total			1229060					
				Tot PRATAPGARH :				71244993					
			PRAYAGRAJ	1		505404800 04 21	24	169136	Voted	Plan	First	MIS	4904
					Vr. Total			169136					
				10		505404337 58 00	24	737262	Voted	Plan	Second	MIS	4904
					Vr. Total			737262					
				11		505404337 58 00	24	2855140	Voted	Plan	Second	MIS	4901
					Vr. Total			2855140					
				12		505404337 96 00	24	1380600	Voted	Plan	Second	MIS	4903
					Vr. Total			1380600					
				13		505404337 96 00	24	15977585	Voted	Plan	Second	MIS	4903
					Vr. Total			15977585					
				14		505404800 04 21	24	425922	Voted	Plan	Second	MIS	4904
					Vr. Total			425922					
				15		505404337 96 00	24	7321971	Voted	Plan	Second	MIS	4903
					Vr. Total			7321971					
				16		505404337 13 49	24	71980	Voted	Plan	Second	MIS	4904
					Vr. Total			71980					
				19		505403337 03 03	24	97607075	Voted	Plan	Second	MIS	4901
					Vr. Total			97607075					
				2		505404337 58 00	24	18698587	Voted	Plan	First	MIS	4904
					Vr. Total			18698587					
				4		505404337 58 00	24	2110254	Voted	Plan	Second	MIS	4901
					Vr. Total			2110254					
				5		505404337 96 00	24	5880455	Voted	Plan	Second	MIS	4903
					Vr. Total			5880455					
				6		505404337 96 00	24	3092851	Voted	Plan	Second	MIS	4903
					Vr. Total			3092851					
				7		505404337 58 00	24	112055	Voted	Plan	Second	MIS	4901
					Vr. Total			112055					
				8		505404337 96 00	24	1501197	Voted	Plan	Second	MIS	4903
					Vr. Total			1501197					
				9		505404337 96 00	24	1476504	Voted	Plan	Second	MIS	4903
					Vr. Total			1476504					
				Tot PRAYAGRAJ :				159418574					
			RAIBAREILLY	1		505404337 96 00	24	791412	Voted	Plan	First	MIS	4901
					Vr. Total			791412					
				13		505404337 58 00	24	1571870	Voted	Plan	First	MIS	4902
					Vr. Total			1571870					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	RAIBAREILLY	14		505404337 58 00	24	47200	Voted	Plan	First	MIS	4227
					Vr. Total			47200					
				15		505404337 58 00	24	2079185	Voted	Plan	First	MIS	4227
					Vr. Total			2079185					
				16		505404337 58 00	24	62725	Voted	Plan	First	MIS	4227
					Vr. Total			62725					
				17		505404337 96 00	24	592375	Voted	Plan	First	MIS	4227
					Vr. Total			592375					
				18		505404337 13 55	24	637891	Voted	Plan	First	MIS	4227
					Vr. Total			637891					
				2		505404337 58 00	24	9832199	Voted	Plan	First	MIS	4227
					Vr. Total			9832199					
				20		505404337 58 00	24	16158254	Voted	Plan	First	MIS	4227
					Vr. Total			16158254					
				21		505404337 58 00	24	7298999	Voted	Plan	First	MIS	4902
					Vr. Total			7298999					
				22		505404337 12 00	24	1583000	Voted	Plan	First	MIS	4901
					Vr. Total			1583000					
				23		505404337 13 55	24	970257	Voted	Plan	Second	MIS	4227
					Vr. Total			970257					
				24		505404337 96 00	24	809952	Voted	Plan	Second	MIS	4902
					Vr. Total			809952					
				25		505404337 58 00	24	2764235	Voted	Plan	Second	MIS	4902
					Vr. Total			2764235					
				27		505404337 13 23	24	6737063	Voted	Plan	Second	MIS	4227
					Vr. Total			6737063					
				28		505404337 58 00	24	601478	Voted	Plan	Second	MIS	4227
					Vr. Total			601478					
				29		505404337 12 00	24	12000000	Voted	Plan	Second	MIS	4901
					Vr. Total			12000000					
				3		505404337 14 00	24	81639	Voted	Plan	First	MIS	4901
					Vr. Total			81639					
				30		505404337 12 00	24	9846500	Voted	Plan	Second	MIS	4901
					Vr. Total			9846500					
				31		505404337 12 00	24	8257850	Voted	Plan	Second	MIS	4901
					Vr. Total			8257850					
				32		505404337 58 00	24	3937068	Voted	Plan	Second	MIS	4902
					Vr. Total			3937068					
				33		505404337 58 00	24	296829	Voted	Plan	Second	MIS	4227
					Vr. Total			296829					
				36		505404337 58 00	24	1622290	Voted	Plan	Second	MIS	4902
					Vr. Total			1622290					
				4		505404337 14 00	24	169211	Voted	Plan	First	MIS	4902
					Vr. Total			169211					
				Tot RAIBAREILLY :				88749482					
			RAMABAI NAGAR	1		505404337 58 00	24	15354516	Voted	Plan	First	MIS	4901
					Vr. Total			15354516					
				11		505404337 58 00	24	6633468	Voted	Plan	Second	MIS	4901
					Vr. Total			6633468					
				13		505404337 83 00	24	9024520	Voted	Plan	Second	MIS	4901
					Vr. Total			9024520					
				14		505404337 58 00	24	7311201	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	RAMABAI NAGAR	14	Vr. Total			7311201					
				15		505404337 14 00	24	279526	Voted	Plan	Second	MIS	4901
					Vr. Total			279526					
				2		505404337 58 00	24	98690	Voted	Plan	First	MIS	4901
					Vr. Total			98690					
				3		505404337 58 00	24	10099089	Voted	Plan	First	MIS	4901
					Vr. Total			10099089					
				4		505404337 14 00	24	1696488	Voted	Plan	First	MIS	4228
					Vr. Total			1696488					
				5		505404337 58 00	24	16450	Voted	Plan	Second	MIS	4228
					Vr. Total			16450					
				6		505404337 14 00	24	410000	Voted	Plan	Second	MIS	4228
					Vr. Total			410000					
				7		505404337 96 00	24	1653484	Voted	Plan	Second	MIS	4228
					Vr. Total			1653484					
				8		505404337 14 00	24	31166	Voted	Plan	Second	MIS	4901
					Vr. Total			31166					
				9		505404337 58 00	24	12332853	Voted	Plan	Second	MIS	4901
					Vr. Total			12332853					
				Tot RAMABAI NAGAR				64941451					
			RAMPUR	1		505404337 58 00	24	10427025	Voted	Plan	First	MIS	4902
					Vr. Total			10427025					
				10		505480800 03 02	24	536410	Charge(	Plan	First	MIS	4901
					Vr. Total			536410					
				11		505480800 03 02	24	1469004	Charge(	Plan	First	MIS	4901
					Vr. Total			1469004					
				12		505404337 13 55	24	4289865	Voted	Plan	Second	MIS	4901
					Vr. Total			4289865					
				14		505403337 03 03	24	15546407	Voted	Plan	Second	MIS	4902
					Vr. Total			15546407					
				15		505404337 58 00	24	4125102	Voted	Plan	Second	MIS	4902
					Vr. Total			4125102					
				16		505404337 13 55	24	5300005	Voted	Plan	Second	MIS	4901
					Vr. Total			5300005					
				18		505404337 12 00	24	6338171	Voted	Plan	Second	MIS	4901
					Vr. Total			6338171					
				19		505404337 96 00	24	542000	Voted	Plan	Second	MIS	4902
					Vr. Total			542000					
				2		505403337 03 03	24	8274653	Voted	Plan	First	MIS	4902
					Vr. Total			8274653					
				20		505404337 58 00	24	830617	Voted	Plan	Second	MIS	4902
					Vr. Total			830617					
				21		505404337 13 55	24	1030331	Voted	Plan	Second	MIS	4901
					Vr. Total			1030331					
				22		505404337 14 00	24	12139355	Voted	Plan	Second	MIS	4901
					Vr. Total			12139355					
				23		505404337 15 00	24	537757	Voted	Plan	Second	MIS	4902
					Vr. Total			537757					
				24		505404337 13 55	24	949763	Voted	Plan	Second	MIS	4902
					Vr. Total			949763					
				25		505403337 03 03	24	199547	Voted	Plan	Second	MIS	4902
					Vr. Total			199547					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	RAMPUR	27		505404337 13 55	24	5979477	Voted	Plan	Second	MIS	4901
					Vr. Total			5979477					
				28		505404337 58 00	24	3050586	Voted	Plan	Second	MIS	4901
					Vr. Total			3050586					
				29		505404337 13 23	24	435933	Voted	Plan	Second	MIS	4902
					Vr. Total			435933					
				3		505404337 96 00	24	1316161	Voted	Plan	First	MIS	4902
					Vr. Total			1316161					
				30		505404337 58 00	24	2399136	Voted	Plan	Second	MIS	4901
					Vr. Total			2399136					
				31		505403337 03 03	24	2643363	Voted	Plan	Second	MIS	4902
					Vr. Total			2643363					
				5		505404337 58 00	24	4676832	Voted	Plan	First	MIS	4901
					Vr. Total			4676832					
				6		505404337 96 00	24	914059	Voted	Plan	First	MIS	4901
					Vr. Total			914059					
				7		505404337 13 55	24	15550942	Voted	Plan	First	MIS	4901
					Vr. Total			15550942					
				8		505403337 03 03	24	25650269	Voted	Plan	First	MIS	4901
					Vr. Total			25650269					
				9		505404337 13 55	24	930081	Voted	Plan	First	MIS	4902
					Vr. Total			930081					
				Tot RAMPUR :				136082851					
			SAHARANPUR	1		505404337 58 00	24	36216968	Voted	Plan	First	MIS	4902
					Vr. Total			36216968					
				11		505404337 13 55	24	9861900	Voted	Plan	First	MIS	4902
					Vr. Total			9861900					
				12		505404337 13 23	24	5240338	Voted	Plan	Second	MIS	4902
					Vr. Total			5240338					
				14		505404337 13 55	24	933723	Voted	Plan	Second	MIS	4902
					Vr. Total			933723					
				15		505404337 13 23	24	586409	Voted	Plan	Second	MIS	4901
					Vr. Total			586409					
				16		505404337 58 00	24	8183245	Voted	Plan	Second	MIS	4903
					Vr. Total			8183245					
				17		505404337 58 00	24	201500	Voted	Plan	Second	MIS	4903
					Vr. Total			201500					
				19		505404337 83 00	24	3685260	Voted	Plan	Second	MIS	4903
					Vr. Total			3685260					
				2		505404337 13 55	24	2449685	Voted	Plan	First	MIS	4902
					Vr. Total			2449685					
				20		505404337 13 23	24	2578865	Voted	Plan	Second	MIS	4903
					Vr. Total			2578865					
				21		505404337 58 00	24	2468352	Voted	Plan	Second	MIS	4902
					Vr. Total			2468352					
				22		505404337 13 55	24	2242399	Voted	Plan	Second	MIS	4902
					Vr. Total			2242399					
				23		505404337 13 55	24	9538842	Voted	Plan	Second	MIS	4903
					Vr. Total			9538842					
				24		505404337 13 23	24	559000	Voted	Plan	Second	MIS	4903
					Vr. Total			559000					
				25		505404337 13 55	24	2120841	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	SAHARANPUR	25	Vr. Total			2120841					
				26		505404337 58 00	24	9949990	Voted	Plan	Second	MIS	4902
					Vr. Total			9949990					
				27		505404337 13 55	24	4383553	Voted	Plan	Second	MIS	4902
					Vr. Total			4383553					
				28		505404337 13 23	24	540259	Voted	Plan	Second	MIS	4901
					Vr. Total			540259					
				29		505404337 14 00	24	6129197	Voted	Plan	Second	MIS	4901
					Vr. Total			6129197					
				3		505404337 15 00	24	1457816	Voted	Plan	First	MIS	4901
					Vr. Total			1457816					
				30		505404337 13 55	24	4763149	Voted	Plan	Second	MIS	4901
					Vr. Total			4763149					
				4		505404337 13 55	24	1279020	Voted	Plan	First	MIS	4903
					Vr. Total			1279020					
				5		505404337 13 55	24	6758985	Voted	Plan	First	MIS	4902
					Vr. Total			6758985					
				6		505404337 58 00	24	9533789	Voted	Plan	First	MIS	4902
					Vr. Total			9533789					
				8		505404337 58 00	24	309605	Voted	Plan	First	MIS	4902
					Vr. Total			309605					
				9		505404337 13 23	24	17231416	Voted	Plan	First	MIS	4902
					Vr. Total			17231416					
				Tot SAHARANPUR :				149204106					
			SAMBHAL	1		505404337 13 55	24	1328777	Voted	Plan	First	MIS	4227
					Vr. Total			1328777					
				10		505403337 03 03	24	14657948	Voted	Plan	Second	MIS	4227
					Vr. Total			14657948					
				12		505404337 14 00	24	2312479	Voted	Plan	Second	MIS	4227
					Vr. Total			2312479					
				13		505404337 13 55	24	1922050	Voted	Plan	Second	MIS	4227
					Vr. Total			1922050					
				2		505404337 14 00	24	1087532	Voted	Plan	First	MIS	4227
					Vr. Total			1087532					
				3		505404337 13 55	24	2999856	Voted	Plan	First	MIS	4227
					Vr. Total			2999856					
				5		505404337 58 00	24	32374537	Voted	Plan	First	MIS	4227
					Vr. Total			32374537					
				6		505404337 58 00	24	91435	Voted	Plan	Second	MIS	4227
					Vr. Total			91435					
				7		505404337 13 55	24	1484521	Voted	Plan	Second	MIS	4227
					Vr. Total			1484521					
				8		505404337 14 00	24	960710	Voted	Plan	Second	MIS	4227
					Vr. Total			960710					
				9		505404337 58 00	24	4961886	Voted	Plan	Second	MIS	4227
					Vr. Total			4961886					
				Tot SAMBHAL :				64181731					
			SANT RAVIDAS NAGAR	2		505404337 13 23	24	587800	Voted	Plan	Second	MIS	4227
					Vr. Total			587800					
				3		505404337 13 23	24	27000	Voted	Plan	Second	MIS	4227
					Vr. Total			27000					
				4		505404337 13 23	24	147271	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	SANT RAVIDAS NAGAR	4	Vr. Total			147271					
				Tot SANT RAVIDAS N				762071					
			SANTKABIR NAGAR	1		505404337 96 00	24	2601917	Voted	Plan	First	MIS	4227
					Vr. Total			2601917					
				10		505404337 12 00	24	5110875	Voted	Plan	Second	MIS	4227
					Vr. Total			5110875					
				11		505404337 13 23	24	384815	Voted	Plan	Second	MIS	4227
					Vr. Total			384815					
				12		505404337 12 00	24	972000	Voted	Plan	Second	MIS	4227
					Vr. Total			972000					
				13		505404337 96 00	24	2889694	Voted	Plan	Second	MIS	4227
					Vr. Total			2889694					
				14		505404337 13 23	24	15269114	Voted	Plan	Second	MIS	4227
					Vr. Total			15269114					
				15		505404337 58 00	24	9675640	Voted	Plan	Second	MIS	4227
					Vr. Total			9675640					
				2		505404337 58 00	24	16519068	Voted	Plan	First	MIS	4227
					Vr. Total			16519068					
				3		505404337 13 23	24	66600	Voted	Plan	Second	MIS	4227
					Vr. Total			66600					
				4		505404337 58 00	24	52250	Voted	Plan	Second	MIS	4227
					Vr. Total			52250					
				6		505404337 12 00	24	1029518	Voted	Plan	Second	MIS	4227
					Vr. Total			1029518					
				8		505404337 58 00	24	15329944	Voted	Plan	Second	MIS	4227
					Vr. Total			15329944					
				9		505404337 12 00	24	7891042	Voted	Plan	Second	MIS	4227
					Vr. Total			7891042					
				Tot SANTKABIR NAGA				77792477					
			SHAHJAHANPUR	1		505404337 58 00	24	1196000	Voted	Plan	First	MIS	4227
					Vr. Total			1196000					
				10		505404337 58 00	24	22869	Voted	Plan	First	MIS	4901
					Vr. Total			22869					
				11		505404337 58 00	24	18626	Voted	Plan	First	MIS	4901
					Vr. Total			18626					
				12		505404337 13 23	24	38215	Voted	Plan	First	MIS	4901
					Vr. Total			38215					
				13		505404337 13 23	24	32642	Voted	Plan	First	MIS	4901
					Vr. Total			32642					
				14		505403337 03 03	24	55024488	Voted	Plan	First	MIS	4901
					Vr. Total			55024488					
				16		505404337 58 00	24	3569069	Voted	Plan	First	MIS	4227
					Vr. Total			3569069					
				17		505404337 58 00	24	36344	Voted	Plan	First	MIS	4227
					Vr. Total			36344					
				18		505404337 58 00	24	36344	Voted	Plan	First	MIS	4227
					Vr. Total			36344					
				19		505404337 58 00	24	36344	Voted	Plan	First	MIS	4227
					Vr. Total			36344					
				2		505404337 58 00	24	1368743	Voted	Plan	First	MIS	4901
					Vr. Total			1368743					
				20		505404337 58 00	24	5856875	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	SHAHJAHANPUR	20	Vr. Total			5856875					
				21		505404337 58 00	24	1534021	Voted	Plan	First	MIS	4227
					Vr. Total			1534021					
				25		505403337 03 03	24	324500	Voted	Plan	First	MIS	4901
					Vr. Total			324500					
				26		505404337 96 00	24	2718062	Voted	Plan	Second	MIS	4901
					Vr. Total			2718062					
				27		505404337 13 55	24	10005946	Voted	Plan	Second	MIS	4227
					Vr. Total			10005946					
				28		505404337 13 55	24	815767	Voted	Plan	Second	MIS	4901
					Vr. Total			815767					
				29		505404337 13 55	24	845110	Voted	Plan	Second	MIS	4901
					Vr. Total			845110					
				3		505404337 58 00	24	6974467	Voted	Plan	First	MIS	4901
					Vr. Total			6974467					
				30		505404337 13 55	24	1694754	Voted	Plan	Second	MIS	4901
					Vr. Total			1694754					
				31		505404337 58 00	24	1295518	Voted	Plan	Second	MIS	4227
					Vr. Total			1295518					
				32		505404337 58 00	24	3717809	Voted	Plan	Second	MIS	4227
					Vr. Total			3717809					
				34		505404337 58 00	24	8776768	Voted	Plan	Second	MIS	4227
					Vr. Total			8776768					
				36		505404337 13 55	24	2338013	Voted	Plan	Second	MIS	4227
					Vr. Total			2338013					
				37		505404337 58 00	24	4659416	Voted	Plan	Second	MIS	4227
					Vr. Total			4659416					
				38		505404337 13 55	24	1447341	Voted	Plan	Second	MIS	4227
					Vr. Total			1447341					
				39		505404337 13 55	24	2956740	Voted	Plan	Second	MIS	4227
					Vr. Total			2956740					
				4		505404337 58 00	24	2021118	Voted	Plan	First	MIS	4901
					Vr. Total			2021118					
				40		505404337 58 00	24	150348	Voted	Plan	Second	MIS	4227
					Vr. Total			150348					
				41		505404337 13 55	24	1722770	Voted	Plan	Second	MIS	4901
					Vr. Total			1722770					
				42		505404337 58 00	24	5171979	Voted	Plan	Second	MIS	4901
					Vr. Total			5171979					
				43		505404337 13 55	24	1305865	Voted	Plan	Second	MIS	4901
					Vr. Total			1305865					
				44		505404337 58 00	24	4524020	Voted	Plan	Second	MIS	4227
					Vr. Total			4524020					
				45		505404337 58 00	24	859460	Voted	Plan	Second	MIS	4901
					Vr. Total			859460					
				46		505404337 96 00	24	1330324	Voted	Plan	Second	MIS	4901
					Vr. Total			1330324					
				47		505404337 58 00	24	3579830	Voted	Plan	Second	MIS	4901
					Vr. Total			3579830					
				48		505404337 13 55	24	1001627	Voted	Plan	Second	MIS	4901
					Vr. Total			1001627					
				49		505404337 58 00	24	39441434	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	SHAHJAHANPUR	49	Vr. Total			39441434					
				5		505403337 03 03	24	14156	Voted	Plan	First	MIS	4901
					Vr. Total			14156					
				50		505404337 58 00	24	5879160	Voted	Plan	Second	MIS	4901
					Vr. Total			5879160					
				51		505404337 13 55	24	2999764	Voted	Plan	Second	MIS	4901
					Vr. Total			2999764					
				52		505404337 58 00	24	5151174	Voted	Plan	Second	MIS	4901
					Vr. Total			5151174					
				53		505404337 13 55	24	2780685	Voted	Plan	Second	MIS	4901
					Vr. Total			2780685					
				54		505404337 13 55	24	1178385	Voted	Plan	Second	MIS	4901
					Vr. Total			1178385					
				55		505404337 58 00	24	2205975	Voted	Plan	Second	MIS	4901
					Vr. Total			2205975					
				56		505404337 13 23	24	993280	Voted	Plan	Second	MIS	4901
					Vr. Total			993280					
				57		505403337 03 03	24	995840	Voted	Plan	Second	MIS	4901
					Vr. Total			995840					
				58		505404337 13 55	24	1118999	Voted	Plan	Second	MIS	4227
					Vr. Total			1118999					
				59		505404337 13 55	24	1623667	Voted	Plan	Second	MIS	4227
					Vr. Total			1623667					
				6		505403337 03 03	24	20223	Voted	Plan	First	MIS	4901
					Vr. Total			20223					
				60		505404337 13 55	24	4472320	Voted	Plan	Second	MIS	4227
					Vr. Total			4472320					
				61		505404337 13 55	24	2611000	Voted	Plan	Second	MIS	4227
					Vr. Total			2611000					
				62		505404337 13 55	24	1972293	Voted	Plan	Second	MIS	4901
					Vr. Total			1972293					
				63		505404337 58 00	24	1653197	Voted	Plan	Second	MIS	4901
					Vr. Total			1653197					
				64		505404337 13 55	24	1149063	Voted	Plan	Second	MIS	4901
					Vr. Total			1149063					
				7		505403337 03 03	24	12134	Voted	Plan	First	MIS	4901
					Vr. Total			12134					
				8		505403337 03 03	24	18200	Voted	Plan	First	MIS	4901
					Vr. Total			18200					
				9		505403337 03 03	24	7764	Voted	Plan	First	MIS	4901
					Vr. Total			7764					
				Tot SHAHJAHANPUR :				215306845					
			SHAMLI	10		505404337 58 00	24	524105	Voted	Plan	Second	MIS	4227
					Vr. Total			524105					
				11		505404337 58 00	24	104160	Voted	Plan	Second	MIS	4227
					Vr. Total			104160					
				5		505404337 13 23	24	24309015	Voted	Plan	First	MIS	4227
					Vr. Total			24309015					
				Tot SHAMLI :				24937280					
			SIDDHARTHNAGAR	1		505404337 96 00	24	6211854	Voted	Plan	First	MIS	4901
					Vr. Total			6211854					
				10		505480800 07 00	16	8024	Voted	Plan	Second	MIS	4903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	SIDDHARTHNAGAR	10	Vr. Total			8024					
				11		505404337 96 00	24	9439684	Voted	Plan	Second	MIS	4901
					Vr. Total			9439684					
				12		505404800 04 70	24	128080	Voted	Plan	Second	MIS	4901
					Vr. Total			128080					
				14		505404337 13 55	24	4079667	Voted	Plan	Second	MIS	4902
					Vr. Total			4079667					
				15		505404337 96 00	24	3030959	Voted	Plan	Second	MIS	4901
					Vr. Total			3030959					
				16		505404337 96 00	24	2149193	Voted	Plan	Second	MIS	4227
					Vr. Total			2149193					
				17		505404337 96 00	24	152799	Voted	Plan	Second	MIS	4227
					Vr. Total			152799					
				18		505404337 96 00	24	8887977	Voted	Plan	Second	MIS	4901
					Vr. Total			8887977					
				19		505404337 58 00	24	296914	Voted	Plan	Second	MIS	4901
					Vr. Total			296914					
				2		505404337 96 00	24	4727917	Voted	Plan	First	MIS	4902
					Vr. Total			4727917					
				20		505404337 96 00	24	2622444	Voted	Plan	Second	MIS	4901
					Vr. Total			2622444					
				21		505404800 04 70	24	46917646	Voted	Plan	Second	MIS	4901
					Vr. Total			46917646					
				22		505404337 96 00	24	4441215	Voted	Plan	Second	MIS	4901
					Vr. Total			4441215					
				23		505404800 04 70	24	37955991	Voted	Plan	Second	MIS	4901
					Vr. Total			37955991					
				25		505404337 13 55	24	70340	Voted	Plan	Second	MIS	4902
					Vr. Total			70340					
				26		505404337 96 00	24	81516	Voted	Plan	Second	MIS	4902
					Vr. Total			81516					
				3		505404337 96 00	24	3915811	Voted	Plan	First	MIS	4902
					Vr. Total			3915811					
				4		505403337 03 03	24	57430747	Voted	Plan	First	MIS	4901
					Vr. Total			57430747					
				5		505404800 04 70	24	136103	Voted	Plan	First	MIS	4901
					Vr. Total			136103					
				8		505404337 96 00	24	10915751	Voted	Plan	First	MIS	4901
					Vr. Total			10915751					
				9		505480800 07 00	16	4641176	Voted	Plan	Second	MIS	4903
					Vr. Total			4641176					
				Tot SIDDHARTHNAGAR				208241808					
			SITAPUR	1		505404337 15 00	24	239607	Voted	Plan	First	MIS	4904
					Vr. Total			239607					
				10		505404337 58 00	24	9549969	Voted	Plan	Second	MIS	4901
					Vr. Total			9549969					
				11		505404337 14 00	24	1914776	Voted	Plan	Second	MIS	4902
					Vr. Total			1914776					
				12		505404337 13 55	24	1609011	Voted	Plan	Second	MIS	4904
					Vr. Total			1609011					
				13		505404337 14 00	24	4348285	Voted	Plan	Second	MIS	4902
					Vr. Total			4348285					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	SITAPUR	14		505404337 96 00	24	1229136	Voted	Plan	Second	MIS	4901
					Vr. Total			1229136					
				15		505404337 13 55	24	1226395	Voted	Plan	Second	MIS	4901
					Vr. Total			1226395					
				16		505404337 58 00	24	1320946	Voted	Plan	Second	MIS	4901
					Vr. Total			1320946					
				17		505404337 13 55	24	1997143	Voted	Plan	Second	MIS	4903
					Vr. Total			1997143					
				18		505404337 96 00	24	2425998	Voted	Plan	Second	MIS	4903
					Vr. Total			2425998					
				19		505404337 13 23	24	10284880	Voted	Plan	Second	MIS	4902
					Vr. Total			10284880					
				2		505404337 13 55	24	4333530	Voted	Plan	First	MIS	4901
					Vr. Total			4333530					
				20		505404337 13 55	24	383022	Voted	Plan	Second	MIS	4904
					Vr. Total			383022					
				21		505404337 13 55	24	1777524	Voted	Plan	Second	MIS	4901
					Vr. Total			1777524					
				22		505404337 13 55	24	549891	Voted	Plan	Second	MIS	4904
					Vr. Total			549891					
				23		505404337 15 00	24	3399476	Voted	Plan	Second	MIS	4904
					Vr. Total			3399476					
				25		505404337 13 55	24	9198953	Voted	Plan	Second	MIS	4903
					Vr. Total			9198953					
				26		505404337 96 00	24	1494000	Voted	Plan	Second	MIS	4903
					Vr. Total			1494000					
				3		505404337 13 55	24	3361940	Voted	Plan	First	MIS	4902
					Vr. Total			3361940					
				4		505404337 14 00	24	7254231	Voted	Plan	First	MIS	4902
					Vr. Total			7254231					
				5		505404337 13 55	24	3006476	Voted	Plan	Second	MIS	4903
					Vr. Total			3006476					
				6		505404337 13 23	24	17235696	Voted	Plan	Second	MIS	4904
					Vr. Total			17235696					
				7		505404337 13 55	24	650653	Voted	Plan	Second	MIS	4904
					Vr. Total			650653					
				8		505404337 96 00	24	1118871	Voted	Plan	Second	MIS	4901
					Vr. Total			1118871					
				9		505404337 13 55	24	719176	Voted	Plan	Second	MIS	4902
					Vr. Total			719176					
				Tot SITAPUR :				90629585					
			SONBHADRA	1		505404337 58 00	24	1333175	Voted	Plan	First	MIS	4227
					Vr. Total			1333175					
				2		505404337 58 00	24	13382039	Voted	Plan	First	MIS	4227
					Vr. Total			13382039					
				3		505404337 96 00	24	2167916	Voted	Plan	Second	MIS	4227
					Vr. Total			2167916					
				4		505404337 58 00	24	847301	Voted	Plan	Second	MIS	4227
					Vr. Total			847301					
				5		505404337 15 00	24	5500140	Voted	Plan	Second	MIS	4227
					Vr. Total			5500140					
				6		505404337 58 00	24	8294471	Voted	Plan	Second	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	SONBHADRA	6	Vr. Total			8294471					
				7		505404337 96 00	24	199898	Voted	Plan	Second	MIS	4901
					Vr. Total			199898					
				8		505404337 13 49	24	4522710	Voted	Plan	Second	MIS	4901
					Vr. Total			4522710					
				9		505404337 58 00	24	18383763	Voted	Plan	Second	MIS	4227
					Vr. Total			18383763					
				Tot SONBHADRA :				54631413					
			SRAVASTI	1		505404337 12 00	24	378640	Voted	Plan	First	MIS	4227
					Vr. Total			378640					
				11		505404337 15 00	24	418852	Voted	Plan	Second	MIS	4227
					Vr. Total			418852					
				12		505404337 12 00	24	8378620	Voted	Plan	Second	MIS	4227
					Vr. Total			8378620					
				2		505404337 12 00	24	25256833	Voted	Plan	First	MIS	4227
					Vr. Total			25256833					
				3		505404337 15 00	24	2294834	Voted	Plan	First	MIS	4227
					Vr. Total			2294834					
				5		505404337 12 00	24	8292211	Voted	Plan	Second	MIS	4227
					Vr. Total			8292211					
				7		505404337 58 00	24	13811912	Voted	Plan	Second	MIS	4227
					Vr. Total			13811912					
				8		505404337 13 23	24	612386	Voted	Plan	Second	MIS	4227
					Vr. Total			612386					
				9		505404337 12 00	24	342602	Voted	Plan	Second	MIS	4227
					Vr. Total			342602					
				Tot SRAVASTI :				59786890					
			SULTANPUR	2		505404337 96 00	24	1648362	Voted	Plan	First	MIS	4901
					Vr. Total			1648362					
				3		505404337 96 00	24	2562445	Voted	Plan	Second	MIS	4901
					Vr. Total			2562445					
				4		505404337 96 00	24	99336	Voted	Plan	Second	MIS	4901
					Vr. Total			99336					
				5		505404337 58 00	24	9867705	Voted	Plan	Second	MIS	4227
					Vr. Total			9867705					
				6		505404337 96 00	24	2172680	Voted	Plan	Second	MIS	4901
					Vr. Total			2172680					
				Tot SULTANPUR :				16350528					
			UNNAO	1		505403337 03 03	24	964764	Voted	Plan	First	MIS	4901
					Vr. Total			964764					
				10		505403337 03 03	24	980857	Voted	Plan	First	MIS	4901
					Vr. Total			980857					
				11		505404337 12 00	24	115900	Voted	Plan	Second	MIS	4227
					Vr. Total			115900					
				12		505404337 15 00	24	1976438	Voted	Plan	Second	MIS	4227
					Vr. Total			1976438					
				13		505404337 12 00	24	5000	Voted	Plan	Second	MIS	4227
					Vr. Total			5000					
				15		505404337 96 00	24	183071	Voted	Plan	Second	MIS	4227
					Vr. Total			183071					
				19		505404337 14 00	24	1869383	Voted	Plan	Second	MIS	4227
					Vr. Total			1869383					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	UNNAO	2		505403337 10 00	24	12878	Voted	Plan	First	MIS	4227
					Vr. Total			12878					
				21		505404337 58 00	24	10000	Voted	Plan	Second	MIS	4901
					Vr. Total			10000					
				22		505403337 10 00	24	398562	Voted	Plan	Second	MIS	4227
					Vr. Total			398562					
				23		505404337 14 00	24	48768	Voted	Plan	Second	MIS	4227
					Vr. Total			48768					
				25		505403337 10 00	24	1284090	Voted	Plan	Second	MIS	4227
					Vr. Total			1284090					
				26		505404337 13 23	24	1016400	Voted	Plan	Second	MIS	4227
					Vr. Total			1016400					
				27		505404337 15 00	24	51558	Voted	Plan	Second	MIS	4227
					Vr. Total			51558					
				3		505403337 10 00	24	3000	Voted	Plan	First	MIS	4227
					Vr. Total			3000					
				31		505404337 96 00	24	4776	Voted	Plan	Second	MIS	4227
					Vr. Total			4776					
				32		505403337 03 03	24	10573423	Voted	Plan	Second	MIS	4901
					Vr. Total			10573423					
				4		505403337 10 00	24	34212	Voted	Plan	First	MIS	4227
					Vr. Total			34212					
				5		505403337 10 00	24	1306140	Voted	Plan	First	MIS	4227
					Vr. Total			1306140					
				6		505403337 10 00	24	3568938	Voted	Plan	First	MIS	4227
					Vr. Total			3568938					
				7		505403337 10 00	24	18642420	Voted	Plan	First	MIS	4227
					Vr. Total			18642420					
				8		505404337 13 23	24	34450256	Voted	Plan	First	MIS	4227
					Vr. Total			34450256					
				9		505403337 03 03	24	1974962	Voted	Plan	First	MIS	4901
					Vr. Total			1974962					
				Tot UNNAO :				79475796					
			VARANASI	1		505404337 13 23	24	489800	Voted	Plan	First	MIS	4901
					Vr. Total			489800					
				10		505404337 13 23	24	58480	Voted	Plan	First	MIS	4901
					Vr. Total			58480					
				11		505404337 13 23	24	2340	Voted	Plan	First	MIS	4901
					Vr. Total			2340					
				12		505404337 13 23	24	51350	Voted	Plan	First	MIS	4901
					Vr. Total			51350					
				13		505404337 13 23	24	25980752	Voted	Plan	Second	MIS	4901
					Vr. Total			25980752					
				14		505404337 13 23	24	13960320	Voted	Plan	Second	MIS	4901
					Vr. Total			13960320					
				15		505404337 13 23	24	13446252	Voted	Plan	Second	MIS	4901
					Vr. Total			13446252					
				16		505404337 13 23	24	14237820	Voted	Plan	Second	MIS	4901
					Vr. Total			14237820					
				17		505404337 13 23	24	8325458	Voted	Plan	Second	MIS	4901
					Vr. Total			8325458					
				18		505404337 13 23	24	19410601	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	VARANASI	18	Vr. Total			19410601					
				19		505404337 13 23	24	35920	Voted	Plan	Second	MIS	4901
					Vr. Total			35920					
				2		505403337 03 03	24	28200	Voted	Plan	First	MIS	4901
					Vr. Total			28200					
				20		505404337 13 23	24	1121954	Voted	Plan	Second	MIS	4901
					Vr. Total			1121954					
				21		505404337 13 23	24	17133204	Voted	Plan	Second	MIS	4901
					Vr. Total			17133204					
				22		505404337 96 00	24	3901201	Voted	Plan	Second	MIS	4902
					Vr. Total			3901201					
				23		505404337 58 00	24	10918319	Voted	Plan	Second	MIS	4902
					Vr. Total			10918319					
				24		505404337 58 00	24	8300	Voted	Plan	Second	MIS	4902
					Vr. Total			8300					
				25		505404337 13 23	24	56460	Voted	Plan	Second	MIS	4901
					Vr. Total			56460					
				26		505404337 13 23	24	8279205	Voted	Plan	Second	MIS	4901
					Vr. Total			8279205					
				27		505404337 13 23	24	4027520	Voted	Plan	Second	MIS	4901
					Vr. Total			4027520					
				28		505404337 96 00	24	1187657	Voted	Plan	Second	MIS	4902
					Vr. Total			1187657					
				29		505404337 96 00	24	1695627	Voted	Plan	Second	MIS	4902
					Vr. Total			1695627					
				3		505404337 13 23	24	1745035	Voted	Plan	First	MIS	4901
					Vr. Total			1745035					
				30		505404337 96 00	24	4860662	Voted	Plan	Second	MIS	4902
					Vr. Total			4860662					
				31		505404337 13 23	24	53030	Voted	Plan	Second	MIS	4901
					Vr. Total			53030					
				32		505404337 13 23	24	38610	Voted	Plan	Second	MIS	4901
					Vr. Total			38610					
				33		505404337 13 23	24	459020	Voted	Plan	Second	MIS	4901
					Vr. Total			459020					
				34		505404337 13 23	24	3560400	Voted	Plan	Second	MIS	4901
					Vr. Total			3560400					
				35		505404337 13 23	24	20040	Voted	Plan	Second	MIS	4901
					Vr. Total			20040					
				36		505404337 13 23	24	17760	Voted	Plan	Second	MIS	4901
					Vr. Total			17760					
				37		505404337 13 23	24	7290658	Voted	Plan	Second	MIS	4901
					Vr. Total			7290658					
				38		505404337 13 23	24	2116457	Voted	Plan	Second	MIS	4901
					Vr. Total			2116457					
				39		505404337 13 23	24	6739309	Voted	Plan	Second	MIS	4901
					Vr. Total			6739309					
				4		505404337 13 23	24	961880	Voted	Plan	First	MIS	4901
					Vr. Total			961880					
				40		505404337 58 00	24	613300	Voted	Plan	Second	MIS	4902
					Vr. Total			613300					
				41		505404337 13 23	24	21560	Voted	Plan	Second	MIS	4901

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	58	5054	VARANASI	41	Vr. Total			21560					
				42		505404337 96 00	24	1303354	Voted	Plan	Second	MIS	4902
					Vr. Total			1303354					
				43		505404337 58 00	24	27260	Voted	Plan	Second	MIS	4902
					Vr. Total			27260					
				44		505404337 96 00	24	990710	Voted	Plan	Second	MIS	4902
					Vr. Total			990710					
				45		505404337 13 23	24	15542543	Voted	Plan	Second	MIS	4901
					Vr. Total			15542543					
				46		505403337 03 03	24	913847	Voted	Plan	Second	MIS	4901
					Vr. Total			913847					
				47		505404337 58 00	24	11883152	Voted	Plan	Second	MIS	4902
					Vr. Total			11883152					
				49		505404337 13 23	24	8751407	Voted	Plan	Second	MIS	4901
					Vr. Total			8751407					
				5		505404337 13 23	24	1222152	Voted	Plan	First	MIS	4901
					Vr. Total			1222152					
				50		505404337 12 00	24	10498040	Voted	Plan	Second	MIS	4901
					Vr. Total			10498040					
				6		505403337 03 03	24	1117588	Voted	Plan	First	MIS	4901
					Vr. Total			1117588					
				7		505404337 96 00	24	525000	Voted	Plan	First	MIS	4902
					Vr. Total			525000					
				9		505404337 13 23	24	20523972	Voted	Plan	First	MIS	4901
					Vr. Total			20523972					
				Tot VARANASI :				246153486					
			TOTAL MH 5054:					7405163574					
		TOTAL OF GRANT No. ALL						12591738538					
	59	2059	LUCKNOW-2	1		205960053 03 03	58	374205	Voted	Plan	First	MIS	4263
					Vr. Total			374205					
				11		205960053 03 01	09	13775000	Voted	Plan	Second	CON	4262
					Vr. Total			13775000					
				12		205901053 09 01	09	20500000	Voted	Plan	Second	CON	4262
					Vr. Total			20500000					
				13		205960053 05 01	09	471280	Voted	Plan	Second	CON	4262
					Vr. Total			471280					
				2		205960053 03 03	58	1190109	Voted	Plan	First	MIS	4263
					Vr. Total			1190109					
				25		205960053 03 03	58	737381	Voted	Plan	Second	MIS	4263
					Vr. Total			737381					
				26		205960053 03 03	26	141168	Voted	Plan	Second	MIS	4263
					Vr. Total			141168					
				27		205960053 05 03	26	14400	Voted	Plan	Second	MIS	4263
					Vr. Total			14400					
				29		205960053 05 03	26	69377	Voted	Plan	Second	MIS	4263
					Vr. Total			69377					
				3		205960053 03 02	26	42500	Voted	Plan	First	MIS	4262
					Vr. Total			42500					
				31		205960053 03 03	58	296153	Voted	Plan	Second	MIS	4263
					Vr. Total			296153					
				32		205960053 04 05	29	3147000	Voted	Plan	Second	MIS	4262
					Vr. Total			3147000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	59	2059	LUCKNOW-2	33		205960053 04 04	29	3625000	Voted	Plan	Second	MIS	4262
					Vr. Total			3625000					
				34		205960053 04 03	29	4866000	Voted	Plan	Second	MIS	4262
					Vr. Total			4866000					
				35		205960053 04 02	29	6041000	Voted	Plan	Second	MIS	4262
					Vr. Total			6041000					
				36		205960053 05 01	17	2874568	Voted	Plan	Second	CON	4262
					Vr. Total			2874568					
				37		205960053 04 06	29	950000	Voted	Plan	Second	MIS	4262
					Vr. Total			950000					
				38		205960053 04 02	26	500000	Voted	Plan	Second	MIS	4262
					Vr. Total			500000					
				39		205901053 09 01	58	708001	Voted	Plan	Second	MIS	4263
					Vr. Total			708001					
				4		205901053 09 01	58	731601	Voted	Plan	First	MIS	4263
					Vr. Total			731601					
				40		205901053 04 04	26	474000	Voted	Plan	Second	MIS	4262
					Vr. Total			474000					
				41		205901053 09 02	26	38273	Voted	Plan	Second	MIS	4262
					Vr. Total			38273					
				42		205901053 07 04	26	92000	Voted	Plan	Second	MIS	4262
					Vr. Total			92000					
				5		205901053 09 01	58	1923595	Voted	Plan	First	MIS	4263
					Vr. Total			1923595					
				Tot LUCKNOW-2 :				63582611					
			PAO NEW DELHI	1		205960053 04 01	12	84900	Voted	Plan	First	CON	4261
					Vr. Total			84900					
				10		205960053 04 01	58	1547822	Voted	Plan	Second	MIS	4261
					Vr. Total			1547822					
				11		205960053 04 01	58	678287	Voted	Plan	Second	MIS	4261
					Vr. Total			678287					
				12		205960053 04 01	10	16744	Voted	Plan	Second	CON	4261
					Vr. Total			16744					
				13		205960053 04 01	10	47497	Voted	Plan	Second	CON	4261
					Vr. Total			47497					
				14		205960053 04 01	09	3315201	Voted	Plan	Second	CON	4261
					Vr. Total			3315201					
				15		205960053 04 01	09	1153452	Voted	Plan	Second	CON	4261
					Vr. Total			1153452					
				2		205960053 04 01	42	152822	Voted	Plan	First	MIS	4261
					Vr. Total			152822					
				3		205960053 04 01	42	53200	Voted	Plan	First	MIS	4261
					Vr. Total			53200					
				4		205960053 04 01	58	678287	Voted	Plan	First	MIS	4261
					Vr. Total			678287					
				5		205960053 04 01	12	33200	Voted	Plan	First	CON	4261
					Vr. Total			33200					
				6		205960053 04 01	09	864380	Voted	Plan	First	CON	4264
					Vr. Total			864380					
				7		205960053 04 01	10	57813	Voted	Plan	First	CON	4264
					Vr. Total			57813					
				8		205960053 04 01	58	1165741	Voted	Plan	First	MIS	4264

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	59	2059	PAO NEW DELHI	8	Vr. Total			1165741					
				9		205960053 04 01	17	1859949	Voted	Plan	First	CON	4264
					Vr. Total			1859949					
				Tot PAO NEW DELHI				11709295					
			TOTAL MH 2059:					75291906					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	59	2216	LUCKNOW-2	1		221607800 09 03	58	479125	Voted	Plan	First	MIS	4263
					Vr. Total			479125					
				2		221607800 09 03	58	971623	Voted	Plan	First	MIS	4263
					Vr. Total			971623					
				3		221607800 09 01	09	22141000	Voted	Plan	Second	CON	4262
					Vr. Total			22141000					
				4		221605800 03 01	09	8025000	Voted	Plan	Second	CON	4262
					Vr. Total			8025000					
				5		221607800 09 03	58	221214	Voted	Plan	Second	MIS	4263
					Vr. Total			221214					
				6		221607800 09 03	58	463669	Voted	Plan	Second	MIS	4263
					Vr. Total			463669					
				7		221607800 09 03	12	113593	Voted	Plan	Second	CON	4263
					Vr. Total			113593					
				8		221607800 09 03	58	190783	Voted	Plan	Second	MIS	4263
					Vr. Total			190783					
				9		221607800 09 03	58	214079	Voted	Plan	Second	MIS	4263
					Vr. Total			214079					
				Tot LUCKNOW-2 :				32820086					
			TOTAL MH 2216:					32820086					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	59	4059	LUCKNOW-2	10		405980051 07 00	24	689000	Voted	Plan	Second	MIS	4262
						878200102 02 02		689000	Voted	Plan	Second	MIS	4262
					Vr. Total			1378000					
				2		405901051 04 35	24	113000	Voted	Plan	First	MIS	4262
						878200102 02 02		113000	Voted	Plan	First	MIS	4262
					Vr. Total			226000					
				9		405901051 04 35	24	1670000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1670000	Voted	Plan	Second	MIS	4262
					Vr. Total			3340000					
				Tot LUCKNOW-2 :				4944000					
			TOTAL MH 4059:					4944000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	59	4216	LUCKNOW-2	1		421601700 05 08	24	3375000	Voted	Plan	First	MIS	4262
						878200102 02 02		3375000	Voted	Plan	First	MIS	4262
					Vr. Total			6750000					
				10		421601700 05 08	24	1698000	Voted	Plan	First	MIS	4262
						878200102 02 02		1698000	Voted	Plan	First	MIS	4262
					Vr. Total			3396000					
				16		421601700 05 08	24	921000	Voted	Plan	Second	MIS	4262
						878200102 02 02		921000	Voted	Plan	Second	MIS	4262
					Vr. Total			1842000					
				17		421601700 05 08	24	1948000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1948000	Voted	Plan	Second	MIS	4262
					Vr. Total			3896000					
				18		421601700 05 08	24	2294000	Voted	Plan	Second	MIS	4262
						878200102 02 02		2294000	Voted	Plan	Second	MIS	4262
					Vr. Total			4588000					
				19		421601700 05 08	24	871000	Voted	Plan	Second	MIS	4262
						878200102 02 02		871000	Voted	Plan	Second	MIS	4262
					Vr. Total			1742000					
				2		421601700 05 08	24	1166000	Voted	Plan	First	MIS	4262
						878200102 02 02		1166000	Voted	Plan	First	MIS	4262
					Vr. Total			2332000					
				20		421601700 05 08	24	1207000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1207000	Voted	Plan	Second	MIS	4262
					Vr. Total			2414000					
				21		421601700 05 08	24	696000	Voted	Plan	Second	MIS	4262
						878200102 02 02		696000	Voted	Plan	Second	MIS	4262
					Vr. Total			1392000					
				22		421601700 05 08	24	940000	Voted	Plan	Second	MIS	4262
						878200102 02 02		940000	Voted	Plan	Second	MIS	4262
					Vr. Total			1880000					
				23		421601700 05 08	24	1596000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1596000	Voted	Plan	Second	MIS	4262
					Vr. Total			3192000					
				24		421601700 05 08	24	1017000	Voted	Plan	Second	MIS	4262
						878200102 02 02		1017000	Voted	Plan	Second	MIS	4262
					Vr. Total			2034000					
				3		421601700 05 08	24	804000	Voted	Plan	First	MIS	4262
						878200102 02 02		804000	Voted	Plan	First	MIS	4262
					Vr. Total			1608000					
				4		421601700 05 08	24	965000	Voted	Plan	First	MIS	4262
						878200102 02 02		965000	Voted	Plan	First	MIS	4262
					Vr. Total			1930000					
				5		421601700 05 08	24	2004000	Voted	Plan	First	MIS	4262
						878200102 02 02		2004000	Voted	Plan	First	MIS	4262
					Vr. Total			4008000					
				6		421601700 05 08	24	715000	Voted	Plan	First	MIS	4262
						878200102 02 02		715000	Voted	Plan	First	MIS	4262
					Vr. Total			1430000					
				7		421601700 05 08	24	1898000	Voted	Plan	First	MIS	4262
						878200102 02 02		1898000	Voted	Plan	First	MIS	4262
					Vr. Total			3796000					
				8		421601700 05 08	24	1411000	Voted	Plan	First	MIS	4262

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	59	4216	LUCKNOW-2	8		878200102 02 02		1411000	Voted	Plan	First	MIS	4262
					Vr. Total			2822000					
				9		421601700 05 08	24	1388000	Voted	Plan	First	MIS	4262
						878200102 02 02		1388000	Voted	Plan	First	MIS	4262
					Vr. Total			2776000					
				Tot LUCKNOW-2 :				53828000					
			TOTAL MH 4216:					53828000					
		TOTAL OF GRANT No. ALL						166883992					
	60	2406	AGRA	10		240601001 04 00	01	702000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	3000	Voted	Plan	Second	CON	4256
					Vr. Total			705000					
				11		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1552
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1552
					Vr. Total			92225					
				12		240601001 04 00	01	57800	Voted	Non Plan	First	EST	1631
						240601001 04 00	03	31790	Voted	Non Plan	First	EST	1631
					Vr. Total			89590					
				13		240601001 04 00	01	1744073	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	5044	Voted	Plan	Second	CON	4256
						240601001 04 00	03	959240	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	14621	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	74900	Voted	Non Plan	First	EST	4256
					Vr. Total			2797878					
				14		240601001 04 00	01	1429400	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	6162	Voted	Plan	Second	CON	4256
						240601001 04 00	03	786170	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9520	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	63310	Voted	Non Plan	First	EST	4256
					Vr. Total			2294562					
				15		240601001 04 00	01	37000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	20350	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	240	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	12800	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2940	Voted	Non Plan	First	EST	4256
					Vr. Total			73330					
				16		240601001 04 00	01	53600	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	36972	Voted	Plan	Second	CON	4256
						240601001 04 00	03	29480	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1840	Voted	Non Plan	First	EST	4256
					Vr. Total			122232					
				17		240601001 04 00	01	74000	Voted	Non Plan	First	EST	1262
						240601001 04 00	03	40700	Voted	Non Plan	First	EST	1262
						240601001 04 00	15	29625	Voted	Plan	Second	CON	4256
					Vr. Total			144325					
				19		240601001 04 00	01	55200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	17000	Voted	Plan	Second	CON	4256
						240601001 04 00	03	30360	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			104030					
				3		240601001 04 00	01	1757500	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	AGRA	3		240601001 04 00	03	966625	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7070	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	76650	Voted	Non Plan	First	EST	4256
					Vr. Total			2807845					
				4		240601001 04 00	01	2578600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1418230	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	17690	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	119210	Voted	Non Plan	First	EST	4256
					Vr. Total			4133730					
				5		240601001 04 00	11	4000	Voted	Plan	First	CON	4256
					Vr. Total			4000					
				6		240601001 04 00	47	8550	Voted	Plan	First	MIS	4256
					Vr. Total			8550					
				7		240601001 04 00	15	33569	Voted	Plan	First	CON	4256
					Vr. Total			33569					
				8		240601001 04 00	01	80800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	44440	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	7000	Voted	Plan	First	CON	4256
						240601001 04 00	55	3340	Voted	Non Plan	First	EST	4256
					Vr. Total			135580					
				9		240601001 04 00	01	33900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	18645	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	3340	Voted	Non Plan	First	EST	4256
					Vr. Total			55885					
				Tot AGRA :				13602331					
			ALIGARH	10		240601001 04 00	01	23800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13090	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2400	Voted	Non Plan	Second	EST	4256
					Vr. Total			39290					
				11		240601001 04 00	01	23800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13090	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2400	Voted	Non Plan	Second	EST	4256
					Vr. Total			39290					
				12		240601001 04 00	01	25500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	14025	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2940	Voted	Non Plan	Second	EST	4256
					Vr. Total			42465					
				13		240601001 04 00	01	23100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	12705	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2320	Voted	Non Plan	Second	EST	4256
					Vr. Total			38165					
				14		240601001 04 00	01	42800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	23540	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	3340	Voted	Non Plan	Second	EST	4256
					Vr. Total			69680					
				15		240601001 04 00	01	58400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32120	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	6680	Voted	Non Plan	Second	EST	4256
					Vr. Total			97200					
				3		240601001 04 00	01	86100	Voted	Non Plan	First	EST	1891
						240601001 04 00	02	30810	Voted	Plan	First	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	ALIGARH	3		240601001 04 00	03	47355	Voted	Non Plan	First	EST	1891
					Vr. Total			164265					
				4		240601001 04 00	01	107600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	59180	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	60	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	6844	Voted	Plan	First	CON	4256
						240601001 04 00	55	5520	Voted	Non Plan	First	EST	4256
					Vr. Total			179204					
				5		240601001 04 00	01	86800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	47740	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	39080	Voted	Plan	First	CON	4256
						240601001 04 00	55	9080	Voted	Non Plan	First	EST	4256
					Vr. Total			182700					
				6		240601001 04 00	01	505650	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	278080	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2600	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	29484	Voted	Plan	Second	CON	4256
						240601001 04 00	55	18270	Voted	Non Plan	First	EST	4256
					Vr. Total			834084					
				7		240601001 04 00	01	1249900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	687445	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4860	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	8076	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	77560	Voted	Non Plan	First	EST	4256
					Vr. Total			2027841					
				8		240601001 04 00	01	162000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			165000					
				9		240601001 04 00	01	594000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	8968	Voted	Plan	Second	CON	4256
					Vr. Total			602968					
				Tot ALIGARH :				4482152					
			AMBEDKAR NAGAR	1		240601001 04 00	01	104000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	13182	Voted	Plan	First	CON	4256
						240601001 04 00	03	55120	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1320	Voted	Non Plan	First	EST	4256
					Vr. Total			173622					
				2		240601001 04 00	01	430500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	236775	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	740	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	10080	Voted	Non Plan	First	EST	4256
					Vr. Total			678095					
				3		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4256
					Vr. Total			36000					
				4		240601001 04 00	01	1851600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1018380	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5314	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	56800	Voted	Non Plan	First	EST	4256
					Vr. Total			2932094					
				Tot AMBEDKAR NAGAR				3819811					
			AURAIYA	1		240601001 04 00	01	514800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	12324	Voted	Plan	First	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	AURAIYA	1		240601001 04 00	03	283140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1950	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	16460	Voted	Non Plan	Second	EST	4256
					Vr. Total			828674					
				2		240601001 04 00	01	922400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	507320	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2640	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	33380	Voted	Non Plan	Second	EST	4256
					Vr. Total			1465740					
				3		240601001 04 00	01	126000	Voted	Non Plan	Second	EST	4256
					Vr. Total			126000					
				4		240601001 04 00	01	29200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	16060	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			46430					
				5		240601001 04 00	01	26000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	14300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	90	Voted	Non Plan	Second	EST	4256
					Vr. Total			40390					
				6		240601001 04 00	01	64600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33269	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	320	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2220	Voted	Non Plan	Second	EST	4256
					Vr. Total			100409					
				Tot AURAIYA :				2607643					
			AZAMGARH	1		240601001 04 00	01	238200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	131010	Voted	Non Plan	First	EST	4256
						240601001 04 00	04	10691	Voted	Plan	First	TA	4256
						240601001 04 00	06	1080	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	4330	Voted	Non Plan	First	EST	4256
					Vr. Total			385311					
				10		240601001 04 00	47	6700	Voted	Plan	Second	MIS	4256
					Vr. Total			6700					
				11		240601001 04 00	02	3500	Voted	Plan	Second	CON	4256
					Vr. Total			3500					
				12		240601001 04 00	02	28525	Voted	Plan	Second	CON	4256
					Vr. Total			28525					
				13		240601001 04 00	42	74332	Voted	Plan	Second	MIS	4256
					Vr. Total			74332					
				14		240601001 04 00	42	4960	Voted	Plan	Second	MIS	4256
					Vr. Total			4960					
				15		240601001 04 00	02	56406	Voted	Plan	Second	CON	4256
					Vr. Total			56406					
				16		240601001 04 00	08	8465	Voted	Plan	Second	CON	4256
					Vr. Total			8465					
				17		240601001 04 00	42	419910	Voted	Plan	Second	MIS	4256
					Vr. Total			419910					
				18		240601001 04 00	47	3515	Voted	Plan	Second	MIS	4256
					Vr. Total			3515					
				19		240601001 04 00	15	43875	Voted	Plan	Second	CON	4256
					Vr. Total			43875					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	AZAMGARH	2		240601001 04 00	01	234000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	128700	Voted	Non Plan	First	EST	4256
						240601001 04 00	04	7697	Voted	Plan	First	TA	4256
						240601001 04 00	06	330	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	3680	Voted	Non Plan	First	EST	4256
					Vr. Total			374407					
				20		240601001 04 00	13	4500	Voted	Plan	Second	CON	4256
					Vr. Total			4500					
				21		240601001 04 00	08	4575	Voted	Plan	Second	CON	4256
					Vr. Total			4575					
				3		240601001 04 00	01	32300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	17765	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	770	Voted	Non Plan	Second	EST	4256
					Vr. Total			51075					
				4		240601001 04 00	01	1310800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	720940	Voted	Non Plan	Second	EST	4256
						240601001 04 00	04	13446	Voted	Plan	First	TA	4256
						240601001 04 00	06	5460	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	38280	Voted	Non Plan	Second	EST	4256
					Vr. Total			2088926					
				5		240601001 04 00	01	2230835	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1229745	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	12580	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	4500	Voted	Plan	First	CON	4256
						240601001 04 00	55	62060	Voted	Non Plan	Second	EST	4256
					Vr. Total			3539720					
				6		240601001 04 00	02	10500	Voted	Plan	First	CON	4256
					Vr. Total			10500					
				7		240601001 04 00	02	13272	Voted	Plan	First	CON	4256
					Vr. Total			13272					
				8		240601001 04 00	47	2800	Voted	Plan	First	CON	4256
					Vr. Total			2800					
				9		240601001 04 00	15	48243	Voted	Plan	First	CON	4256
					Vr. Total			48243					
				Tot AZAMGARH :				7173517					
			BADAUN	1		240601001 04 00	01	122524	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	27058	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	730	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	2310	Voted	Non Plan	First	EST	4256
					Vr. Total			152622					
				2		240601001 04 00	01	180000	Voted	Non Plan	First	EST	4256
					Vr. Total			180000					
				Tot BADAUN :				332622					
			BAGPAT	1		240601001 04 00	01	70600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	38830	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2940	Voted	Non Plan	Second	EST	4256
					Vr. Total			112450					
				2		240601001 04 00	01	663740	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	365035	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2290	Voted	Non Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	BAGPAT	2		240601001 04 00	55	29050	Voted	Non Plan	Second	EST	4256
					Vr. Total			1060115					
				3		240601001 04 00	01	72000	Voted	Non Plan	Second	EST	4256
					Vr. Total			72000					
				4		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4256
					Vr. Total			18000					
				Tot BAGPAT :				1262565					
			BAHRAICH	1		240601001 04 00	01	954000	Voted	Non Plan	First	EST	4256
						240601001 04 00	04	29671	Voted	Plan	First	TA	4256
					Vr. Total			983671					
				10		240601001 04 00	01	2572584	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1414921	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	15431	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	62840	Voted	Non Plan	Second	EST	4256
					Vr. Total			4065776					
				11		240601001 04 00	01	1458000	Voted	Non Plan	Second	EST	4256
					Vr. Total			1458000					
				2		240601001 04 00	01	1926000	Voted	Non Plan	First	EST	4256
						240601001 04 00	13	14992	Voted	Plan	First	CON	4256
					Vr. Total			1940992					
				3		240601001 04 00	01	86100	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	55320	Voted	Plan	First	CON	4256
						240601001 04 00	03	47245	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	320	Voted	Non Plan	First	EST	4256
					Vr. Total			188985					
				4		240601001 04 00	01	57800	Voted	Non Plan	First	EST	1391
						240601001 04 00	03	31790	Voted	Non Plan	First	EST	1391
						240601001 04 00	55	5780	Voted	Non Plan	First	EST	1391
					Vr. Total			95370					
				5		240601001 04 00	01	1126452	Voted	Non Plan	Second	EST	4256
						240601001 04 00	44	19334	Voted	Plan	First	MIS	4256
					Vr. Total			1145786					
				7		240601001 04 00	01	1397800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	768790	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	8180	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	10880	Voted	Non Plan	Second	EST	4256
					Vr. Total			2185650					
				8		240601001 04 00	01	1931200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1062160	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	14160	Voted	Non Plan	Second	EST	4256
						240601001 04 00	44	182556	Voted	Plan	Second	CON	4256
						240601001 04 00	55	17420	Voted	Non Plan	Second	EST	4256
					Vr. Total			3207496					
				9		240601001 04 00	01	1261800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	693990	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	5660	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	20810	Voted	Non Plan	Second	EST	4256
					Vr. Total			1982260					
				Tot BAHRAICH :				17253986					
			BALLIA	2		240601001 04 00	01	526200	Voted	Non Plan	First	EST	4256
					Vr. Total			526200					
				3		240601001 04 00	01	1218200	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	BALLIA	3		240601001 04 00	03	670010	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6970	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	29090	Voted	Non Plan	First	EST	4256
					Vr. Total			1924270					
				4		240601001 04 00	01	2676400	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	20619	Voted	Plan	First	CON	4256
						240601001 04 00	03	1472020	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	19582	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	91840	Voted	Non Plan	First	EST	4256
					Vr. Total			4280461					
				5		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1010
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1010
					Vr. Total			92225					
				6		240601001 04 00	03	3570	Voted	Non Plan	First	EST	1010
					Vr. Total			3570					
				7		240601001 04 00	03	75924	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	89421	Voted	Plan	Second	CON	4256
					Vr. Total			165345					
				8		240601001 04 00	03	166722	Voted	Non Plan	First	EST	4256
					Vr. Total			166722					
				Tot BALLIA :				7158793					
			BALRAMPUR	1		240601001 04 00	01	59500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	4256
						240601001 04 00	05	33128	Voted	Plan	Second	LAQ	4256
					Vr. Total			125353					
				2		240601001 04 00	01	2100940	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1115456	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	12670	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	16130	Voted	Non Plan	First	EST	4256
					Vr. Total			3245196					
				3		240601001 04 00	01	1176600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	647130	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6320	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	6620	Voted	Non Plan	First	EST	4256
					Vr. Total			1836670					
				4		240601001 04 00	01	57800	Voted	Non Plan	First	EST	1025
						240601001 04 00	03	31790	Voted	Non Plan	First	EST	1025
						240601001 04 00	55	2100	Voted	Non Plan	First	EST	1025
					Vr. Total			91690					
				5		240601001 04 00	01	72000	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	6784	Voted	Plan	Second	MIS	4256
					Vr. Total			78784					
				6		240601001 04 00	02	27950	Voted	Plan	Second	CON	4256
					Vr. Total			27950					
				Tot BALRAMPUR :				5405643					
			BANDA	1		240601001 04 00	01	139100	Voted	Non Plan	First	EST	1031
						240601001 04 00	03	76505	Voted	Non Plan	First	EST	1031
						240601001 04 00	13	15000	Voted	Plan	First	CON	4256
					Vr. Total			230605					
				2		240601001 04 00	01	541280	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	97392	Voted	Plan	Second	CON	4256
						240601001 04 00	03	297704	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	BANDA	2		240601001 04 00	06	3333	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	12100	Voted	Non Plan	First	EST	4256
					Vr. Total			951809					
				3		240601001 04 00	01	1504000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	827200	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	10020	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	6746	Voted	Plan	Second	DEP	4256
						240601001 04 00	55	23090	Voted	Non Plan	First	EST	4256
					Vr. Total			2371056					
				4		240601001 04 00	01	693000	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	11504	Voted	Plan	Second	MIS	4256
					Vr. Total			704504					
				5		240601001 04 00	47	17450	Voted	Plan	Second	MIS	4256
					Vr. Total			17450					
				6		240601001 04 00	01	23550	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	11985	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	7865	Voted	Plan	Second	CON	4256
					Vr. Total			43400					
				7		240601001 04 00	15	9100	Voted	Plan	Second	CON	4256
					Vr. Total			9100					
				8		240601001 04 00	01	81700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	44935	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	820	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	63260	Voted	Plan	Second	CON	4256
					Vr. Total			190715					
				9		240601001 04 00	01	60400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	10000	Voted	Plan	Second	CON	4256
					Vr. Total			104280					
				Tot BANDA :				4622919					
			BARABANKY	1		240601001 04 00	01	1094800	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	107840	Voted	Plan	First	CON	4256
						240601001 04 00	03	602140	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4790	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	26320	Voted	Non Plan	First	EST	4256
					Vr. Total			1835890					
				2		240601001 04 00	01	1746000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	121500	Voted	Plan	Second	CON	4256
					Vr. Total			1867500					
				3		240601001 04 00	01	2652600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1457940	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	11260	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	73240	Voted	Non Plan	First	EST	4256
					Vr. Total			4195040					
				4		240601001 04 00	01	81200	Voted	Non Plan	First	EST	3130
						240601001 04 00	03	44660	Voted	Non Plan	First	EST	3130
					Vr. Total			125860					
				Tot BARABANKY :				8024290					
			BAREILLY	1		240601001 04 00	01	88700	Voted	Non Plan	First	EST	1591
						240601001 04 00	02	5980	Voted	Plan	First	CON	4256
						240601001 04 00	03	48785	Voted	Non Plan	First	EST	1591

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	BAREILLY	1	Vr. Total			143465					
				10		240601001 04 00	01	269600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	153780	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	21360	Voted	Non Plan	First	EST	4256
					Vr. Total			444880					
				11		240601001 04 00	01	360500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	198275	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	74544	Voted	Plan	Second	CON	4256
						240601001 04 00	55	10340	Voted	Non Plan	First	EST	4256
					Vr. Total			643799					
				12		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4256
					Vr. Total			36000					
				13		240601001 04 00	01	224100	Voted	Non Plan	Second	EST	1601
						240601001 04 00	03	123255	Voted	Non Plan	Second	EST	1601
					Vr. Total			347355					
				14		240601001 04 00	01	58600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2810	Voted	Non Plan	Second	EST	4256
					Vr. Total			94150					
				15		240601001 04 00	03	10332	Voted	Non Plan	Second	EST	4256
					Vr. Total			10332					
				16		240601001 04 00	01	34300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	18179	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	980	Voted	Non Plan	Second	EST	4256
					Vr. Total			53459					
				17		240601001 04 00	01	434000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	238700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	150	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	32520	Voted	Non Plan	Second	EST	4256
					Vr. Total			705370					
				18		240601001 04 00	01	324200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	178310	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	990	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	21680	Voted	Non Plan	Second	EST	4256
					Vr. Total			525180					
				19		240601001 04 00	01	224100	Voted	Non Plan	Second	EST	1601
						240601001 04 00	03	123255	Voted	Non Plan	Second	EST	1601
					Vr. Total			347355					
				2		240601001 04 00	01	1725700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	949135	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5480	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	30160	Voted	Plan	First	CON	4256
						240601001 04 00	55	94990	Voted	Non Plan	First	EST	4256
					Vr. Total			2805465					
				20		240601001 04 00	01	275300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	156915	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	21360	Voted	Non Plan	Second	EST	4256
					Vr. Total			453715					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	BAREILLY	21		240601001 04 00	01	369800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	203390	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	10340	Voted	Non Plan	Second	EST	4256
					Vr. Total			583670					
				3		240601001 04 00	01	2205300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1212915	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7870	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	13970	Voted	Plan	First	CON	4256
						240601001 04 00	55	113900	Voted	Non Plan	First	EST	4256
					Vr. Total			3553955					
				4		240601001 04 00	01	252000	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	11000	Voted	Plan	First	CON	4256
					Vr. Total			263000					
				5		240601001 04 00	01	504000	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	9000	Voted	Plan	First	CON	4256
					Vr. Total			513000					
				6		240601001 04 00	01	421300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	231715	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	150	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	11000	Voted	Plan	First	MIS	4256
						240601001 04 00	55	32520	Voted	Non Plan	First	EST	4256
					Vr. Total			696685					
				7		240601001 04 00	01	316200	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	83340	Voted	Plan	First	CON	4256
						240601001 04 00	03	173910	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	990	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	21680	Voted	Non Plan	First	EST	4256
					Vr. Total			596120					
				8		240601001 04 00	01	54116	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	16748	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	5000	Voted	Plan	First	CON	4256
					Vr. Total			75864					
				9		240601001 04 00	01	7514	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	4039	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	7943	Voted	Non Plan	First	EST	4256
					Vr. Total			19496					
				Tot BAREILLY :				12912315					
			BASTI	1		240601001 04 00	01	135000	Voted	Non Plan	Second	EST	1476
						240601001 04 00	03	74250	Voted	Non Plan	Second	EST	1476
					Vr. Total			209250					
				2		240601001 04 00	15	52662	Voted	Plan	Second	CON	4256
					Vr. Total			52662					
				Tot BASTI :				261912					
			BIJNORE	1		240601001 04 00	01	57800	Voted	Non Plan	First	EST	1383
						240601001 04 00	03	31790	Voted	Non Plan	First	EST	1383
					Vr. Total			89590					
				2		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1382
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1382
					Vr. Total			92225					
				3		240601001 04 00	01	801300	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	30810	Voted	Plan	First	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	BIJNORE	3		240601001 04 00	03	440715	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1680	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	21770	Voted	Non Plan	First	EST	4256
					Vr. Total			1296275					
				4		240601001 04 00	01	1776900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	977295	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5884	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	61105	Voted	Non Plan	First	EST	4256
					Vr. Total			2821184					
				5		240601001 04 00	01	630000	Voted	Non Plan	First	EST	4256
					Vr. Total			630000					
				6		240601001 04 00	01	590400	Voted	Non Plan	First	EST	4256
					Vr. Total			590400					
				7		240601001 04 00	01	1002280	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	551100	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2040	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	26590	Voted	Non Plan	First	EST	4256
					Vr. Total			1582010					
				8		240601001 04 00	01	2025868	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1115180	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6280	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	70050	Voted	Non Plan	First	EST	4256
					Vr. Total			3217378					
				9		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
					Vr. Total			18000					
				Tot BIJNORE :				10337062					
			BULANDSHAHAR	1		240601001 04 00	01	684000	Voted	Non Plan	Second	EST	4256
					Vr. Total			684000					
				2		240601001 04 00	01	2043670	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1123595	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	7070	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	70430	Voted	Non Plan	Second	EST	4256
					Vr. Total			3244765					
				3		240601001 04 00	01	457350	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	251543	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1560	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	16430	Voted	Non Plan	Second	EST	4256
					Vr. Total			726883					
				4		240601001 04 00	15	42646	Voted	Plan	Second	CON	4256
					Vr. Total			42646					
				5		240601001 04 00	11	4000	Voted	Plan	Second	DEP	4256
					Vr. Total			4000					
				6		240601001 04 00	08	9954	Voted	Plan	Second	CON	4256
					Vr. Total			9954					
				7		240601001 04 00	02	62000	Voted	Plan	Second	CON	4256
					Vr. Total			62000					
				8		240601001 04 00	47	9830	Voted	Plan	Second	MIS	4256
					Vr. Total			9830					
				Tot BULANDSHAHAR :				4784078					
			C.S.M.NAGAR	1		240601001 04 00	01	1299200	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	Second	CON	4256
						240601001 04 00	03	714560	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	C.S.M.NAGAR	1		240601001 04 00	06	4440	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	28980	Voted	Non Plan	First	EST	4256
					Vr. Total			2059140					
				2		240601001 04 00	01	571200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	314160	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1920	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	5400	Voted	Non Plan	First	EST	4256
					Vr. Total			892680					
				3		240601001 04 00	01	54000	Voted	Non Plan	First	EST	4256
					Vr. Total			54000					
				Tot C.S.M.NAGAR :				3005820					
			CHANDAULI	1		240601001 04 00	01	12179	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	6698	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	24	Voted	Non Plan	First	EST	4256
					Vr. Total			18901					
				10		240601001 04 00	01	56900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	31295	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1840	Voted	Non Plan	First	EST	4256
					Vr. Total			90545					
				11		240601001 04 00	03	87416	Voted	Non Plan	First	EST	4256
					Vr. Total			87416					
				12		240601001 04 00	03	33384	Voted	Non Plan	First	EST	4256
					Vr. Total			33384					
				13		240601001 04 00	03	191291	Voted	Non Plan	First	EST	4256
					Vr. Total			191291					
				14		240601001 04 00	01	57800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	31790	Voted	Non Plan	Second	EST	4256
					Vr. Total			89590					
				15		240601001 04 00	01	1151000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	633050	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	7040	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	44810	Voted	Non Plan	Second	EST	4256
					Vr. Total			1835900					
				16		240601001 04 00	01	582200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	320210	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3620	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	10980	Voted	Non Plan	Second	EST	4256
					Vr. Total			917010					
				17		240601001 04 00	01	3138410	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1726675	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	21307	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	79940	Voted	Non Plan	Second	EST	4256
					Vr. Total			4966332					
				18		240601001 04 00	01	58600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1840	Voted	Non Plan	Second	EST	4256
					Vr. Total			93180					
				19		240601001 04 00	01	238800	Voted	Non Plan	Second	EST	4256
					Vr. Total			238800					
				2		240601001 04 00	01	78400	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	CHANDAULI	2		240601001 04 00	03	41552	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	720	Voted	Non Plan	First	EST	4256
					Vr. Total			120672					
				20		240601001 04 00	01	1404000	Voted	Non Plan	Second	EST	4256
					Vr. Total			1404000					
				21		240601001 04 00	01	56900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	29256	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	5620	Voted	Non Plan	Second	EST	4256
					Vr. Total			92286					
				22		240601001 04 00	01	58600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
					Vr. Total			91340					
				23		240601001 04 00	01	58600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
					Vr. Total			91340					
				24		240601001 04 00	01	59500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32725	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	5780	Voted	Non Plan	Second	EST	4256
					Vr. Total			98005					
				3		240601001 04 00	01	27200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	14416	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	First	EST	4256
					Vr. Total			41656					
				4		240601001 04 00	01	34300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	14406	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	8000	Voted	Plan	Second	CON	4256
					Vr. Total			56746					
				5		240601001 04 00	01	602400	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	2200	Voted	Plan	Second	CON	4256
					Vr. Total			604600					
				6		240601001 04 00	01	55200	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	29920	Voted	Plan	Second	CON	4256
						240601001 04 00	03	29256	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	5620	Voted	Non Plan	First	EST	4256
					Vr. Total			120506					
				7		240601001 04 00	01	3180490	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1749819	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	22274	Voted	Non Plan	First	EST	4256
						240601001 04 00	13	2000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	77720	Voted	Non Plan	First	EST	4256
					Vr. Total			5032303					
				8		240601001 04 00	01	566300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	311465	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3620	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	9900	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	10980	Voted	Non Plan	First	EST	4256
					Vr. Total			902265					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	CHANDAULI	9		240601001 04 00	01	1137000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	625350	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6720	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	41160	Voted	Non Plan	First	EST	4256
					Vr. Total			1810230					
				Tot CHANDAULI :				19028298					
			CHITRAKOOT	1		240601001 04 00	01	1789400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	984170	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	13110	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	17570	Voted	Non Plan	First	EST	4256
					Vr. Total			2804250					
				2		240601001 04 00	01	1139800	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	81520	Voted	Plan	Second	CON	4256
						240601001 04 00	03	626890	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6710	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	11400	Voted	Non Plan	First	EST	4256
					Vr. Total			1866320					
				3		240601001 04 00	01	1008000	Voted	Non Plan	First	EST	4256
					Vr. Total			1008000					
				4		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1040
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1040
					Vr. Total			92225					
				Tot CHITRAKOOT :				5770795					
			DEORIA	1		240601001 04 00	01	59500	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	65550	Voted	Plan	First	CON	4256
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	4256
					Vr. Total			157775					
				2		240601001 04 00	01	71800	Voted	Non Plan	First	EST	1275
						240601001 04 00	03	39490	Voted	Non Plan	First	EST	1275
					Vr. Total			111290					
				3		240601001 04 00	01	32300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	17765	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	5000	Voted	Plan	Second	DEP	4256
					Vr. Total			55105					
				4		240601001 04 00	01	1317500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	724625	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8970	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	47760	Voted	Non Plan	First	EST	4256
					Vr. Total			2098855					
				5		240601001 04 00	01	989300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	544115	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4800	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	26770	Voted	Non Plan	First	EST	4256
					Vr. Total			1564985					
				6		240601001 04 00	01	70000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	38500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2760	Voted	Non Plan	Second	EST	4256
					Vr. Total			111260					
				Tot DEORIA :				4099270					
			ETAH	1		240601001 04 00	01	396000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	44713	Voted	Plan	First	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	ETAH	1	Vr. Total			440713					
				2		240601001 04 00	01	88700	Voted	Non Plan	Second	EST	1167
						240601001 04 00	03	48785	Voted	Non Plan	Second	EST	1167
					Vr. Total			137485					
				3		240601001 04 00	01	631350	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	347243	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2050	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	22615	Voted	Non Plan	Second	EST	4256
					Vr. Total			1003258					
				4		240601001 04 00	01	364500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	200475	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	17856	Voted	Non Plan	Second	EST	4256
					Vr. Total			585331					
				5		240601001 04 00	01	25708	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	14139	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	856	Voted	Non Plan	Second	EST	4256
					Vr. Total			40843					
				6		240601001 04 00	01	428516	Voted	Non Plan	Second	EST	4256
					Vr. Total			428516					
				Tot ETAH :				2636146					
			ETAWAH	10		240601001 04 00	03	62988	Voted	Non Plan	Second	EST	4256
					Vr. Total			62988					
				11		240601001 04 00	03	98574	Voted	Non Plan	Second	EST	4256
					Vr. Total			98574					
				4		240602110 12 00	01	106600	Voted	Non Plan	First	EST	4257
						240602110 12 00	03	58630	Voted	Non Plan	First	EST	4257
						240602110 12 00	06	100	Voted	Non Plan	First	EST	4257
					Vr. Total			165330					
				5		240602110 12 00	01	1062667	Voted	Non Plan	First	EST	4257
						240602110 12 00	03	584467	Voted	Non Plan	First	EST	4257
						240602110 12 00	06	1619	Voted	Non Plan	First	EST	4257
						240602110 12 00	55	4800	Voted	Non Plan	First	EST	4257
					Vr. Total			1653553					
				6		240601001 04 00	01	126000	Voted	Non Plan	First	EST	4256
					Vr. Total			126000					
				7		240601001 04 00	01	1067200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	586960	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2880	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	26840	Voted	Non Plan	First	EST	4256
					Vr. Total			1683880					
				8		240601001 04 00	01	1642900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	903595	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4030	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	43100	Voted	Non Plan	First	EST	4256
					Vr. Total			2593625					
				9		240601001 04 00	01	71800	Voted	Non Plan	First	EST	1056
						240601001 04 00	03	39490	Voted	Non Plan	First	EST	1056
					Vr. Total			111290					
				Tot ETAWAH :				6495240					
			FAIZABAD	1		240601001 04 00	01	135000	Voted	Non Plan	First	EST	1795

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	FAIZABAD	1		240601001 04 00	02	23400	Voted	Plan	First	CON	4256
						240601001 04 00	03	74250	Voted	Non Plan	First	EST	1795
					Vr. Total			232650					
				10		240601001 04 00	01	342000	Voted	Non Plan	Second	EST	4256
					Vr. Total			342000					
				11		240601001 04 00	01	26000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	13780	Voted	Non Plan	Second	EST	4256
					Vr. Total			39780					
				12		240601001 04 00	01	19700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	10835	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1160	Voted	Non Plan	Second	EST	4256
					Vr. Total			31695					
				2		240601001 04 00	01	74000	Voted	Non Plan	First	EST	1821
						240601001 04 00	03	40700	Voted	Non Plan	First	EST	1821
						240601001 04 00	15	5499	Voted	Plan	Second	CON	4256
					Vr. Total			120199					
				3		240601001 04 00	01	989400	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
						240601001 04 00	03	544170	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3830	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	16440	Voted	Non Plan	First	EST	4256
					Vr. Total			1559820					
				4		240601001 04 00	01	2528800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1390840	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6660	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	75680	Voted	Non Plan	First	EST	4256
					Vr. Total			4001980					
				5		240601001 04 00	01	240200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	132110	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	130	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	46585	Voted	Plan	Second	CON	4256
						240601001 04 00	55	9930	Voted	Non Plan	First	EST	4256
					Vr. Total			428955					
				6		240601001 04 00	01	227200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	126610	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	80	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	16343	Voted	Plan	Second	CON	4256
						240601001 04 00	55	4330	Voted	Non Plan	First	EST	4256
					Vr. Total			374563					
				7		240601001 04 00	03	14412	Voted	Non Plan	First	EST	4256
						240601001 04 00	42	259190	Voted	Plan	Second	MIS	4256
					Vr. Total			273602					
				8		240601001 04 00	01	13812	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	20919	Voted	Plan	Second	MIS	4256
					Vr. Total			34731					
				9		240601001 04 00	03	8100	Voted	Non Plan	First	EST	1795
					Vr. Total			8100					
				Tot FAIZABAD :				7448075					
			FATEHGARH	1		240601001 04 00	01	9561	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	5067	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	17	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	32885	Voted	Plan	Second	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	FATEHGARH	1		240601001 04 00	55	486	Voted	Non Plan	Second	EST	4256
					Vr. Total			48016					
				2		240601001 04 00	01	49000	Voted	Non Plan	Second	EST	4256
					Vr. Total			49000					
				3		240601001 04 00	01	110528	Voted	Non Plan	Second	EST	4256
					Vr. Total			110528					
				4		240601001 04 00	03	48915	Voted	Non Plan	Second	EST	4256
					Vr. Total			48915					
				5		240601001 04 00	01	22356	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	12296	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	25	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	26386	Voted	Plan	Second	CON	4256
						240601001 04 00	55	931	Voted	Non Plan	Second	EST	4256
					Vr. Total			61994					
				6		240601001 04 00	03	57008	Voted	Non Plan	Second	EST	4256
						240601001 04 00	44	109003	Voted	Plan	Second	MIS	4256
					Vr. Total			166011					
				7		240601001 04 00	01	360800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	198440	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	560	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	11450	Voted	Non Plan	Second	EST	4256
					Vr. Total			571250					
				8		240601001 04 00	01	720900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	396495	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2580	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	22840	Voted	Non Plan	Second	EST	4256
					Vr. Total			1142815					
				Tot FATEHGARH :				2198529					
			FATEHPUR	1		240601001 04 00	01	567993	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	311630	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2430	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	9250	Voted	Non Plan	First	EST	4256
					Vr. Total			891303					
				2		240601001 04 00	01	1482500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	815375	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9800	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	50730	Voted	Non Plan	First	EST	4256
					Vr. Total			2358405					
				3		240601001 04 00	01	216000	Voted	Non Plan	First	EST	4256
					Vr. Total			216000					
				4		240601001 04 00	01	527493	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	289355	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2190	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	7910	Voted	Non Plan	Second	EST	4256
					Vr. Total			826948					
				5		240601001 04 00	01	1460900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	803495	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	9320	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	48300	Voted	Non Plan	Second	EST	4256
					Vr. Total			2322015					
				6		240601001 04 00	01	216000	Voted	Non Plan	Second	EST	4256
					Vr. Total			216000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	FATEHPUR	Tot FATEHPUR :				6830671					
			FIROZABAD	2		240601001 04 00	02	15324	Voted	Plan	Second	CON	4256
					Vr. Total			15324					
				3		240601001 04 00	01	748100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	411455	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3380	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	42417	Voted	Plan	Second	CON	4256
						240601001 04 00	55	25850	Voted	Non Plan	First	EST	4256
					Vr. Total			1231202					
				4		240601001 04 00	01	685350	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	376943	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2960	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	43820	Voted	Non Plan	First	EST	4256
					Vr. Total			1109073					
				5		240601001 04 00	01	988200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	543510	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8720	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	57780	Voted	Non Plan	First	EST	4256
					Vr. Total			1598210					
				6		240601001 04 00	01	263000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	144650	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1780	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	11820	Voted	Non Plan	First	EST	4256
					Vr. Total			421250					
				7		240601001 04 00	01	432000	Voted	Non Plan	First	EST	4256
					Vr. Total			432000					
				Tot FIROZABAD :				4807059					
			GAUTAM BUDHA NAGAR	1		240601001 04 00	01	466400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	256520	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1470	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	259308	Voted	Plan	Second	CON	4256
						240601001 04 00	55	33860	Voted	Non Plan	First	EST	4256
					Vr. Total			1017558					
				2		240601001 04 00	01	1185100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	651805	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6530	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	58381	Voted	Plan	Second	CON	4256
						240601001 04 00	55	111790	Voted	Non Plan	First	EST	4256
					Vr. Total			2013606					
				3		240601001 04 00	01	360000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	205698	Voted	Plan	Second	CON	4256
					Vr. Total			565698					
				4		240601001 04 00	01	104000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	56160	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	960	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	8120	Voted	Non Plan	Second	EST	4256
					Vr. Total			169240					
				5		240601001 04 00	01	60400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	5620	Voted	Non Plan	Second	EST	4256
					Vr. Total			99750					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	GAUTAM BUDHA NAGAR	Tot GAUTAM BUDHA N				3865852					
			GAZIPUR	1		240601001 04 00	01	566100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	311355	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3360	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	14320	Voted	Non Plan	First	EST	4256
					Vr. Total			895135					
				2		240601001 04 00	01	2440000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1342000	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	16370	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	76710	Voted	Non Plan	First	EST	4256
					Vr. Total			3875080					
				3		240601001 04 00	01	54000	Voted	Non Plan	First	EST	4256
					Vr. Total			54000					
				4		240601001 04 00	01	558000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	44591	Voted	Plan	Second	CON	4256
					Vr. Total			602591					
				5		240601001 04 00	01	52000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	5720	Voted	Plan	Second	CON	4256
						240601001 04 00	03	28600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2810	Voted	Non Plan	Second	EST	4256
					Vr. Total			89790					
				6		240601001 04 00	01	52000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	28600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	660	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1870	Voted	Non Plan	Second	EST	4256
					Vr. Total			83130					
				Tot GAZIPUR :				5599726					
			GHAZIABAD	1		240601001 04 00	01	449700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	247335	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	520	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	33580	Voted	Non Plan	First	EST	4256
					Vr. Total			731135					
				2		240601001 04 00	01	961954	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	529075	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2783	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	65460	Voted	Non Plan	First	EST	4256
					Vr. Total			1559272					
				3		240601001 04 00	01	283200	Voted	Non Plan	First	EST	4256
					Vr. Total			283200					
				4		240601001 04 00	01	88700	Voted	Non Plan	First	EST	1032
						240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
						240601001 04 00	03	48785	Voted	Non Plan	First	EST	1032
					Vr. Total			143465					
				7		240601001 04 00	15	19160	Voted	Plan	Second	CON	4256
					Vr. Total			19160					
				Tot GHAZIABAD :				2736232					
			GONDA	1		240601001 04 00	01	148700	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	22480	Voted	Plan	First	CON	4256
						240601001 04 00	03	81785	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	3680	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	GONDA	1	Vr. Total			256645					
				10		240601001 04 00	01	217600	Voted	Non Plan	First	EST	1211
						240601001 04 00	03	119680	Voted	Non Plan	First	EST	1211
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			340280					
				11		240601001 04 00	01	85600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	47080	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	600	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	50757	Voted	Plan	Second	CON	4256
					Vr. Total			184037					
				12		240601001 04 00	01	18407	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	53820	Voted	Plan	Second	CON	4256
						240601001 04 00	03	9269	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2100	Voted	Non Plan	First	EST	4256
					Vr. Total			83596					
				13		240601001 04 00	01	18322	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	9230	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2100	Voted	Non Plan	First	EST	4256
					Vr. Total			29652					
				14		240601001 04 00	01	86200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	46988	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	800	Voted	Non Plan	First	EST	4256
					Vr. Total			133988					
				15		240601001 04 00	01	72900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	39377	Voted	Non Plan	First	EST	4256
					Vr. Total			112277					
				16		240601001 04 00	01	40600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	22330	Voted	Non Plan	Second	EST	4256
					Vr. Total			62930					
				17		240601001 04 00	01	220600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	121330	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	3320	Voted	Non Plan	Second	EST	4256
					Vr. Total			345250					
				18		240601001 04 00	01	40600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	22330	Voted	Non Plan	Second	EST	4256
					Vr. Total			62930					
				19		240601001 04 00	01	220600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	121330	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	3320	Voted	Non Plan	Second	EST	4256
					Vr. Total			345250					
				2		240601001 04 00	01	290700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	140085	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	800	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	29305	Voted	Plan	First	CON	4256
						240601001 04 00	55	6260	Voted	Non Plan	First	EST	4256
					Vr. Total			467150					
				20		240601001 04 00	01	220600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	121330	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	3320	Voted	Non Plan	Second	EST	4256
					Vr. Total			345250					
				21		240601001 04 00	01	40600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	22330	Voted	Non Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	GONDA	21	Vr. Total			62930					
				22		240601001 04 00	01	131100	Voted	Non Plan	Second	EST	1255
						240601001 04 00	03	72105	Voted	Non Plan	Second	EST	1255
					Vr. Total			203205					
				23		240601001 04 00	01	19100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	10505	Voted	Non Plan	Second	EST	4256
					Vr. Total			29605					
				3		240601001 04 00	03	2820	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	10000	Voted	Plan	First	MIS	4256
					Vr. Total			12820					
				4		240601001 04 00	01	90200	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	First	CON	4256
						240601001 04 00	03	49610	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	4230	Voted	Non Plan	First	EST	4256
					Vr. Total			156000					
				5		240601001 04 00	01	182300	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	35880	Voted	Plan	Second	CON	4256
						240601001 04 00	03	100265	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	6950	Voted	Non Plan	First	EST	4256
					Vr. Total			325395					
				6		240601001 04 00	01	1545100	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	23920	Voted	Plan	Second	CON	4256
						240601001 04 00	03	849805	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7650	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	7650	Voted	Non Plan	First	EST	4256
					Vr. Total			2434125					
				7		240601001 04 00	01	3180800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1749440	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	15800	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	3000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	19850	Voted	Non Plan	First	EST	4256
					Vr. Total			4968890					
				8		240601001 04 00	01	522000	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	11000	Voted	Plan	Second	MIS	4256
					Vr. Total			533000					
				9		240601001 04 00	01	180000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	60216	Voted	Plan	Second	CON	4256
					Vr. Total			240216					
				Tot GONDA :				11735421					
			GORAKHPUR	1		240601001 04 00	02	17802	Voted	Plan	First	CON	4256
					Vr. Total			17802					
				10		240601001 04 00	01	826200	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	14000	Voted	Plan	Second	CON	4256
					Vr. Total			840200					
				11		240601001 04 00	01	206700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	113685	Voted	Non Plan	First	EST	4256
					Vr. Total			320385					
				14		240602111 10 00	44	12922	Voted	Plan	Second	MIS	4257
					Vr. Total			12922					
				15		240602111 10 00	12	739078	Voted	Plan	Second	CON	4257
					Vr. Total			739078					
				16		240601001 04 00	15	7500	Voted	Plan	Second	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	GORAKHPUR	16	Vr. Total			7500					
				17		240601001 04 00	01	58600	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	32230	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	660	Voted	Non Plan	Second	EST	4257
						240601001 04 00	11	4860	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2810	Voted	Non Plan	Second	EST	4257
					Vr. Total			99160					
				18		240601001 04 00	08	6844	Voted	Plan	Second	CON	4256
					Vr. Total			6844					
				19		240601001 04 00	01	366400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	201520	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	8800	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	19800	Voted	Non Plan	Second	EST	4256
					Vr. Total			596740					
				2		240601001 04 00	01	71800	Voted	Non Plan	First	EST	1909
						240601001 04 00	03	39490	Voted	Non Plan	First	EST	1909
					Vr. Total			111290					
				20		240601001 04 00	01	276000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	151800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	17600	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	11200	Voted	Non Plan	Second	EST	4256
					Vr. Total			456900					
				21		240601001 04 00	01	307100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	168905	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1320	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	18120	Voted	Non Plan	Second	EST	4256
					Vr. Total			495445					
				22		240601001 04 00	01	211300	Voted	Non Plan	Second	EST	1962
						240601001 04 00	03	116215	Voted	Non Plan	Second	EST	1962
					Vr. Total			327515					
				23		240601001 04 00	01	426500	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	234575	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	2830	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	11880	Voted	Non Plan	Second	EST	4257
					Vr. Total			675785					
				28		240601001 04 00	15	30277	Voted	Plan	Second	CON	4256
					Vr. Total			30277					
				29		240601001 04 00	11	4500	Voted	Plan	Second	CON	4256
					Vr. Total			4500					
				3		240602111 10 00	11	10532	Voted	Plan	First	CON	4257
					Vr. Total			10532					
				30		240601001 04 00	04	9260	Voted	Plan	Second	TA	4256
					Vr. Total			9260					
				31		240601001 04 00	08	2987	Voted	Plan	Second	CON	4256
					Vr. Total			2987					
				4		240601001 04 00	01	206700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	113685	Voted	Non Plan	First	EST	4256
						240602111 10 00	39	201157	Voted	Plan	First	MIS	4257
					Vr. Total			521542					
				5		240601001 04 00	01	206700	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	GORAKHPUR	5		240601001 04 00	02	52440	Voted	Plan	First	CON	4256
						240601001 04 00	03	109551	Voted	Non Plan	First	EST	4256
					Vr. Total			368691					
				6		240601001 04 00	01	206700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	113685	Voted	Non Plan	First	EST	4256
						240602111 10 00	58	1855933	Voted	Plan	Second	MIS	4257
					Vr. Total			2176318					
				7		240601001 04 00	01	1299000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	714450	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9110	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	68200	Voted	Non Plan	First	EST	4256
						240602111 10 00	39	298276	Voted	Plan	Second	MIS	4257
					Vr. Total			2389036					
				8		240601001 04 00	01	3538663	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1946265	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	30798	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	102390	Voted	Non Plan	First	EST	4256
						240602111 10 00	42	134472	Voted	Plan	Second	MIS	4257
					Vr. Total			5752588					
				9		240601001 04 00	01	57800	Voted	Non Plan	First	EST	3015
						240601001 04 00	03	31790	Voted	Non Plan	First	EST	3015
						240601001 04 00	11	443	Voted	Plan	Second	CON	4256
					Vr. Total			90033					
				Tot GORAKHPUR :				16063330					
			HAMIRPUR	3		240601001 04 00	13	15000	Voted	Plan	Second	CON	4256
					Vr. Total			15000					
				6		240601001 04 00	02	84982	Voted	Plan	Second	CON	4256
					Vr. Total			84982					
				Tot HAMIRPUR :				99982					
			HAPUR	1		240601001 04 00	01	327400	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	11960	Voted	Plan	First	CON	4256
						240601001 04 00	03	180070	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1290	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	14440	Voted	Non Plan	First	EST	4256
					Vr. Total			535160					
				2		240601001 04 00	01	23100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	12705	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	120	Voted	Non Plan	First	EST	4256
						240601001 04 00	13	1300	Voted	Plan	First	CON	4256
						240601001 04 00	55	1010	Voted	Non Plan	First	EST	4256
					Vr. Total			38235					
				3		240601001 04 00	01	717300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	394515	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2610	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	5000	Voted	Plan	First	CON	4256
						240601001 04 00	55	28560	Voted	Non Plan	First	EST	4256
					Vr. Total			1147985					
				4		240601001 04 00	01	162000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	21000	Voted	Plan	First	CON	4256
					Vr. Total			183000					
				Tot HAPUR :				1904380					
			HARDOI	1		240601001 04 00	01	739210	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	HARDOI	1		240601001 04 00	03	406285	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2330	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	9877	Voted	Plan	First	CON	4256
						240601001 04 00	55	10920	Voted	Non Plan	First	EST	4256
					Vr. Total			1168622					
				2		240601001 04 00	01	2593767	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1426550	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8840	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	61990	Voted	Non Plan	First	EST	4256
					Vr. Total			4091147					
				3		240601001 04 00	01	198000	Voted	Non Plan	First	EST	4256
					Vr. Total			198000					
				Tot HARDOI :				5457769					
			HATHRAS	1		240601001 04 00	01	71100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	37683	Voted	Non Plan	Second	EST	4256
					Vr. Total			108783					
				Tot HATHRAS :				108783					
			JALAUN	1		240601001 04 00	01	114300	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
						240601001 04 00	03	60579	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1080	Voted	Non Plan	First	EST	4256
					Vr. Total			194445					
				2		240601001 04 00	01	504000	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	10950	Voted	Plan	Second	MIS	4256
					Vr. Total			514950					
				3		240601001 04 00	01	954500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	524975	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5510	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	14680	Voted	Plan	Second	CON	4256
						240601001 04 00	55	17030	Voted	Non Plan	First	EST	4256
					Vr. Total			1516695					
				4		240601001 04 00	01	1810500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	995775	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	13440	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	42130	Voted	Non Plan	First	EST	4256
					Vr. Total			2861845					
				Tot JALAUN :				5087935					
			JAUNPUR	1		240601001 04 00	01	1258600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	692230	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9030	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	32830	Voted	Non Plan	First	EST	4256
					Vr. Total			1992690					
				2		240601001 04 00	01	2708300	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	16100	Voted	Plan	Second	CON	4256
						240601001 04 00	03	1489565	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	22290	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	79390	Voted	Non Plan	First	EST	4256
					Vr. Total			4315645					
				3		240601001 04 00	01	864000	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	9450	Voted	Plan	Second	CON	4256
					Vr. Total			873450					
				4		240601001 04 00	01	68000	Voted	Non Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	JAUNPUR	4		240601001 04 00	03	37400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2400	Voted	Non Plan	Second	EST	4256
					Vr. Total			110800					
				5		240601001 04 00	47	10950	Voted	Plan	Second	MIS	4256
					Vr. Total			10950					
				Tot JAUNPUR :				7303535					
			JHANSI	1		240601001 04 00	01	61300	Voted	Non Plan	First	EST	1349
						240601001 04 00	03	33715	Voted	Non Plan	First	EST	1349
					Vr. Total			95015					
				10		240601001 04 00	01	218117	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	113136	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	21160	Voted	Non Plan	Second	EST	4256
					Vr. Total			352413					
				11		240601001 04 00	01	777000	Voted	Non Plan	Second	EST	4256
					Vr. Total			777000					
				12		240601001 04 00	01	343800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	189090	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	780	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	26280	Voted	Non Plan	Second	EST	4256
					Vr. Total			559950					
				13		240601001 04 00	01	508300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	279565	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1490	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	20960	Voted	Non Plan	Second	EST	4256
					Vr. Total			810315					
				14		240601001 04 00	01	139100	Voted	Non Plan	Second	EST	1350
						240601001 04 00	03	76505	Voted	Non Plan	Second	EST	1350
					Vr. Total			215605					
				15		240601001 04 00	01	172200	Voted	Non Plan	Second	EST	1369
						240601001 04 00	03	94710	Voted	Non Plan	Second	EST	1369
					Vr. Total			266910					
				2		240601001 04 00	01	57800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	31790	Voted	Non Plan	First	EST	4256
					Vr. Total			89590					
				3		240601001 04 00	01	491000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	270050	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6200	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	37280	Voted	Non Plan	First	EST	4256
					Vr. Total			804530					
				4		240601001 04 00	01	1006800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	553740	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7530	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	12720	Voted	Non Plan	First	EST	4256
					Vr. Total			1580790					
				5		240601001 04 00	01	1592800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	876040	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	11590	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	52570	Voted	Non Plan	First	EST	4256
					Vr. Total			2533000					
				7		240601001 04 00	01	540400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	297220	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	JHANSI	7		240601001 04 00	06	1490	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	25000	Voted	Non Plan	First	EST	4256
					Vr. Total			864110					
				8		240601001 04 00	01	333700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	183535	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	780	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	26280	Voted	Non Plan	First	EST	4256
					Vr. Total			544295					
				9		240601001 04 00	01	135000	Voted	Non Plan	First	EST	1350
						240601001 04 00	03	74250	Voted	Non Plan	First	EST	1350
					Vr. Total			209250					
				Tot JHANSI :				9702773					
			JYOTIBAFULLE NAGAR	1		240601001 04 00	01	542600	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	23920	Voted	Plan	First	CON	4256
						240601001 04 00	03	298430	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1280	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	16220	Voted	Non Plan	First	EST	4256
					Vr. Total			882450					
				2		240601001 04 00	01	1127800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	620290	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3340	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	7176	Voted	Plan	First	CON	4256
						240601001 04 00	55	36550	Voted	Non Plan	First	EST	4256
					Vr. Total			1795156					
				3		240601001 04 00	01	432000	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	3000	Voted	Plan	First	CON	4256
					Vr. Total			435000					
				4		240601001 04 00	01	557800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	306790	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1280	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	81934	Voted	Plan	Second	CON	4256
						240601001 04 00	55	16220	Voted	Non Plan	Second	EST	4256
					Vr. Total			964024					
				5		240601001 04 00	01	414000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	4900	Voted	Plan	Second	CON	4256
					Vr. Total			418900					
				6		240601001 04 00	01	1124900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	5980	Voted	Plan	Second	CON	4256
						240601001 04 00	03	618695	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3340	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	34890	Voted	Non Plan	Second	EST	4256
					Vr. Total			1787805					
				7		240601001 04 00	02	35880	Voted	Plan	Second	CON	4256
					Vr. Total			35880					
				Tot JYOTIBAFULLE N				6319215					
			KANNAUJ	1		240601001 04 00	01	647400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	356070	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3030	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	27340	Voted	Non Plan	First	EST	4256
					Vr. Total			1033840					
				2		240601001 04 00	01	766200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	421410	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	KANNAUJ	2		240601001 04 00	06	2950	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	22220	Voted	Non Plan	First	EST	4256
					Vr. Total			1212780					
				3		240601001 04 00	01	29200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	16060	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1660	Voted	Non Plan	First	EST	4256
					Vr. Total			46920					
				5		240601001 04 00	02	84106	Voted	Plan	Second	MIS	4256
					Vr. Total			84106					
				Tot KANNAUJ :				2377646					
			KANPUR NAGAR	1		240601001 04 00	01	92200	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	5592	Voted	Plan	First	CON	4256
					Vr. Total			97792					
				10		240601001 04 00	01	640600	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	352330	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	4850	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	8250	Voted	Plan	First	CON	4256
						240601001 04 00	55	32940	Voted	Non Plan	First	EST	4257
					Vr. Total			1038970					
				11		240601001 04 00	01	72000	Voted	Non Plan	First	EST	4257
						240601001 04 00	47	11000	Voted	Plan	First	MIS	4256
					Vr. Total			83000					
				12		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	43680	Voted	Plan	First	CON	4256
					Vr. Total			61680					
				13		240601001 04 00	02	11960	Voted	Plan	First	CON	4256
					Vr. Total			11960					
				14		240601001 04 00	01	44200	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	24310	Voted	Non Plan	First	EST	4257
						240601001 04 00	08	2185	Voted	Plan	First	CON	4256
						240601001 04 00	55	4480	Voted	Non Plan	First	EST	4257
					Vr. Total			75175					
				15		240601001 04 00	01	224400	Voted	Non Plan	First	EST	1085
						240601001 04 00	03	123420	Voted	Non Plan	First	EST	1085
						240601001 04 00	11	210	Voted	Plan	First	CON	4256
						240601001 04 00	55	44880	Voted	Non Plan	First	EST	1085
					Vr. Total			392910					
				16		240601001 04 00	01	374000	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	205700	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	1480	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	11950	Voted	Plan	First	CON	4257
						240601001 04 00	55	10960	Voted	Non Plan	First	EST	4257
					Vr. Total			604090					
				17		240601001 04 00	01	49000	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	18486	Voted	Plan	First	CON	4257
						240601001 04 00	03	26950	Voted	Non Plan	First	EST	4257
					Vr. Total			94436					
				18		240601001 04 00	01	96400	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	53020	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	1480	Voted	Non Plan	First	EST	4257
						240601001 04 00	08	5000	Voted	Plan	First	CON	4257
						240601001 04 00	55	4520	Voted	Non Plan	First	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	KANPUR NAGAR	18	Vr. Total			160420					
				19		240601001 04 00	01	224100	Voted	Non Plan	First	EST	1038
						240601001 04 00	03	123255	Voted	Non Plan	First	EST	1038
						240601001 04 00	11	2996	Voted	Plan	First	CON	4257
						240601001 04 00	55	44820	Voted	Non Plan	First	EST	1038
					Vr. Total			395171					
				2		240601001 04 00	01	428200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	134675	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	8000	Voted	Plan	First	CON	4256
					Vr. Total			570875					
				20		240601001 04 00	01	217400	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	119570	Voted	Non Plan	First	EST	4257
						240601001 04 00	05	20840	Voted	Plan	First	LTC	4257
						240601001 04 00	06	670	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	4040	Voted	Non Plan	First	EST	4257
					Vr. Total			362520					
				21		240601001 04 00	01	120400	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	66220	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	3395	Voted	Non Plan	First	EST	4257
					Vr. Total			190015					
				22		240601001 04 00	01	492500	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	11960	Voted	Plan	First	CON	4257
						240601001 04 00	03	270875	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	7454	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	20700	Voted	Non Plan	First	EST	4257
					Vr. Total			803489					
				23		240601001 04 00	01	82000	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	44550	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	2995	Voted	Plan	Second	CON	4257
						240601001 04 00	55	8080	Voted	Non Plan	First	EST	4257
					Vr. Total			137625					
				24		240601001 04 00	01	286300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	157465	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Non Plan	First	EST	4256
						240601001 04 00	13	6600	Voted	Plan	Second	CON	4257
						240601001 04 00	55	15860	Voted	Non Plan	First	EST	4256
					Vr. Total			466435					
				25		240601001 04 00	01	767900	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	24411	Voted	Plan	Second	CON	4257
						240601001 04 00	03	422345	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2500	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	27370	Voted	Non Plan	First	EST	4256
					Vr. Total			1244526					
				26		240601001 04 00	01	1491300	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	20540	Voted	Plan	Second	CON	4256
						240601001 04 00	03	820215	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9540	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	75450	Voted	Non Plan	First	EST	4256
					Vr. Total			2417045					
				27		240601001 04 00	01	378000	Voted	Non Plan	First	EST	4256
					Vr. Total			378000					
				28		240601001 04 00	01	134200	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	KANPUR NAGAR	28		240601001 04 00	03	73810	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	13600	Voted	Non Plan	First	EST	4256
					Vr. Total			221610					
				29		240601001 04 00	03	113340	Voted	Non Plan	First	EST	4256
					Vr. Total			113340					
				3		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	7990	Voted	Plan	First	CON	4256
					Vr. Total			43990					
				30		240601001 04 00	03	17178	Voted	Non Plan	First	EST	4256
					Vr. Total			17178					
				31		240601001 04 00	03	85080	Voted	Non Plan	First	EST	4256
					Vr. Total			85080					
				32		240601001 04 00	03	8052	Voted	Non Plan	First	EST	4256
					Vr. Total			8052					
				33		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4256
					Vr. Total			36000					
				34		240601001 04 00	01	88700	Voted	Non Plan	First	EST	1017
						240601001 04 00	03	48785	Voted	Non Plan	First	EST	1017
					Vr. Total			137485					
				35		240601001 04 00	03	4326	Voted	Non Plan	Second	EST	4256
					Vr. Total			4326					
				4		240601001 04 00	01	837900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	460845	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2540	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	55895	Voted	Plan	First	CON	4256
						240601001 04 00	55	36400	Voted	Non Plan	First	EST	4256
					Vr. Total			1393580					
				5		240601001 04 00	01	330100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	181555	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	670	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	11363	Voted	Plan	First	CON	4257
						240601001 04 00	55	8820	Voted	Non Plan	First	EST	4256
					Vr. Total			532508					
				6		240601001 04 00	01	193700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	104885	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	8960	Voted	Non Plan	First	EST	4256
					Vr. Total			307905					
				7		240601001 04 00	01	123100	Voted	Non Plan	First	EST	1005
						240601001 04 00	02	17940	Voted	Plan	First	CON	4256
						240601001 04 00	03	67705	Voted	Non Plan	First	EST	1005
						240601001 04 00	06	6915	Voted	Non Plan	First	EST	1005
						240601001 04 00	55	24620	Voted	Non Plan	First	EST	1005
					Vr. Total			240280					
				8		240601001 04 00	01	206200	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	113410	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	970	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	11940	Voted	Non Plan	First	EST	4257
					Vr. Total			332520					
				9		240601001 04 00	01	364100	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	200255	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	520	Voted	Non Plan	First	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	KANPUR NAGAR	9		240601001 04 00	55	21720	Voted	Non Plan	First	EST	4257
					Vr. Total			586595					
				Tot KANPUR NAGAR :				13646583					
			KANSHIRAM NAGAR	1		240601001 04 00	01	332700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	182985	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1000	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	10540	Voted	Non Plan	First	EST	4256
					Vr. Total			527225					
				2		240601001 04 00	01	647640	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	356070	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4330	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	15750	Voted	Non Plan	First	EST	4256
					Vr. Total			1023790					
				3		240601001 04 00	01	72000	Voted	Non Plan	First	EST	4256
					Vr. Total			72000					
				Tot KANSHIRAM NAGA				1623015					
			KAUSHAMBI	1		240601001 04 00	01	1004700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	14856	Voted	Plan	Second	CON	4256
						240601001 04 00	03	552585	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4880	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	45420	Voted	Non Plan	Second	EST	4256
					Vr. Total			1622441					
				Tot KAUSHAMBI :				1622441					
			KHERI	1		240601001 04 00	02	19444	Voted	Plan	First	CON	4256
						240601001 04 00	03	169056	Voted	Non Plan	First	EST	4256
					Vr. Total			188500					
				10		240601001 04 00	01	348200	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	191510	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	2070	Voted	Non Plan	First	EST	4257
						240601001 04 00	47	10900	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	12840	Voted	Non Plan	First	EST	4257
					Vr. Total			565520					
				11		240601001 04 00	01	2245000	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	29960	Voted	Plan	Second	CON	4257
					Vr. Total			2274960					
				12		240601001 04 00	01	2710400	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	1490720	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	16870	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	43000	Voted	Plan	Second	CON	4257
						240601001 04 00	55	3210	Voted	Non Plan	First	EST	4257
					Vr. Total			4264200					
				13		240601001 04 00	01	3029700	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	1666335	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	22700	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	24470	Voted	Plan	Second	CON	4257
						240601001 04 00	55	11760	Voted	Non Plan	First	EST	4257
					Vr. Total			4754965					
				14		240601001 04 00	01	2660100	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	12324	Voted	Plan	Second	CON	4257
						240601001 04 00	03	1369005	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	117591	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	51940	Voted	Non Plan	First	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	KHERI	14	Vr. Total			4210960					
				15		240601001 04 00	01	1242100	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	635305	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	59827	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	4180	Voted	Plan	Second	CON	4256
						240601001 04 00	55	28420	Voted	Non Plan	First	EST	4257
					Vr. Total			1969832					
				16		240601001 04 00	01	131100	Voted	Non Plan	First	EST	1038
						240601001 04 00	03	72105	Voted	Non Plan	First	EST	1038
						240601001 04 00	13	14990	Voted	Plan	Second	CON	4256
					Vr. Total			218195					
				17		240601001 04 00	03	59294	Voted	Non Plan	First	EST	4256
					Vr. Total			59294					
				18		240601001 04 00	03	6752	Voted	Non Plan	First	EST	1054
					Vr. Total			6752					
				19		240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
						240601001 04 00	03	3504	Voted	Non Plan	First	EST	4256
					Vr. Total			21990					
				2		240601001 04 00	01	234000	Voted	Non Plan	First	EST	4256
					Vr. Total			234000					
				20		240601001 04 00	03	3468	Voted	Non Plan	First	EST	1112
						240601001 04 00	11	5993	Voted	Plan	Second	CON	4256
					Vr. Total			9461					
				21		240601001 04 00	03	1428	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	10400	Voted	Plan	Second	CON	4256
					Vr. Total			11828					
				22		240601001 04 00	01	53600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	22512	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	2760	Voted	Non Plan	First	EST	4256
						240602110 10 00	39	2714	Voted	Plan	Second	MIS	4257
					Vr. Total			81726					
				23		240601001 04 00	01	19900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	10945	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	5710	Voted	Plan	Second	CON	4257
					Vr. Total			36895					
				24		240601001 04 00	01	77000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	15257	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	35000	Voted	Plan	Second	CON	4257
					Vr. Total			127257					
				25		240601001 04 00	01	116800	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	64240	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	549	Voted	Non Plan	Second	EST	4257
					Vr. Total			181589					
				26		240601001 04 00	01	147500	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	62341	Voted	Non Plan	Second	EST	4257
					Vr. Total			209841					
				27		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4257
					Vr. Total			18000					
				28		240601001 04 00	01	177400	Voted	Non Plan	Second	EST	1004
						240601001 04 00	03	97570	Voted	Non Plan	Second	EST	1004

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	KHERI	28	Vr. Total			274970					
				29		240601001 04 00	01	177400	Voted	Non Plan	Second	EST	1004
						240601001 04 00	03	97570	Voted	Non Plan	Second	EST	1004
					Vr. Total			274970					
				3		240601001 04 00	01	2790400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1534720	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	18790	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	16500	Voted	Plan	First	CON	4257
						240601001 04 00	55	46560	Voted	Non Plan	First	EST	4256
					Vr. Total			4406970					
				30		240601001 04 00	01	126800	Voted	Non Plan	Second	EST	1054
						240601001 04 00	03	69740	Voted	Non Plan	Second	EST	1054
					Vr. Total			196540					
				31		240601001 04 00	01	580400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32120	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1110	Voted	Non Plan	Second	EST	4256
					Vr. Total			613630					
				32		240601001 04 00	01	59500	Voted	Non Plan	Second	EST	1112
						240601001 04 00	03	32725	Voted	Non Plan	Second	EST	1112
						240601001 04 00	55	3150	Voted	Non Plan	Second	EST	1112
					Vr. Total			95375					
				33		240601001 04 00	01	2243200	Voted	Non Plan	Second	EST	4257
					Vr. Total			2243200					
				34		240601001 04 00	01	2234000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	1228700	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	13410	Voted	Non Plan	Second	EST	4257
					Vr. Total			3476110					
				35		240601001 04 00	01	3083600	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	1695980	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	23660	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	11760	Voted	Non Plan	Second	EST	4257
					Vr. Total			4815000					
				36		240601001 04 00	01	1002200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	551210	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4010	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	16380	Voted	Non Plan	Second	EST	4256
					Vr. Total			1573800					
				37		240601001 04 00	01	2605800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1433190	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	17840	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	76210	Voted	Non Plan	Second	EST	4256
					Vr. Total			4133040					
				38		240601001 04 00	01	1544600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	849530	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	7480	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	17080	Voted	Non Plan	Second	EST	4256
					Vr. Total			2418690					
				39		240601001 04 00	01	74000	Voted	Non Plan	Second	EST	1041
						240601001 04 00	03	40700	Voted	Non Plan	Second	EST	1041
					Vr. Total			114700					
				4		240601001 04 00	01	1515700	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	35076	Voted	Plan	First	CON	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	KHERI	4		240601001 04 00	03	833635	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7820	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	17080	Voted	Non Plan	First	EST	4256
					Vr. Total			2409311					
				40		240601001 04 00	01	1098000	Voted	Non Plan	Second	EST	4256
					Vr. Total			1098000					
				41		240601001 04 00	01	50500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	27775	Voted	Non Plan	Second	EST	4256
					Vr. Total			78275					
				42		240601001 04 00	01	2856400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1571020	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	18790	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	46560	Voted	Non Plan	Second	EST	4256
					Vr. Total			4492770					
				5		240601001 04 00	01	71800	Voted	Non Plan	First	EST	1041
						240601001 04 00	03	39490	Voted	Non Plan	First	EST	1041
						240601001 04 00	44	278180	Voted	Plan	First	MIS	4257
					Vr. Total			389470					
				6		240601001 04 00	01	57800	Voted	Non Plan	First	EST	1055
						240601001 04 00	03	31790	Voted	Non Plan	First	EST	1055
						240601001 04 00	15	56575	Voted	Plan	Second	CON	4256
						240601001 04 00	55	3150	Voted	Non Plan	First	EST	1055
					Vr. Total			149315					
				7		240601001 04 00	01	1098000	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	6704	Voted	Plan	Second	CON	4256
					Vr. Total			1104704					
				8		240601001 04 00	01	108000	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	24648	Voted	Plan	Second	CON	4256
					Vr. Total			132648					
				9		240601001 04 00	01	230000	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	126500	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	120	Voted	Non Plan	First	EST	4257
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
					Vr. Total			359620					
				Tot KHERI :				54296873					
			LALITPUR	1		240601001 04 00	02	36972	Voted	Plan	Second	CON	4256
					Vr. Total			36972					
				2		240601001 04 00	01	60400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	33220	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	2020	Voted	Non Plan	First	EST	4256
					Vr. Total			96000					
				3		240601001 04 00	01	1307000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	718850	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6820	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	12760	Voted	Non Plan	First	EST	4256
					Vr. Total			2045430					
				4		240601001 04 00	01	2504630	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1377547	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	11372	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	42075	Voted	Non Plan	First	EST	4256
					Vr. Total			3935624					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	LALITPUR	5		240601001 04 00	01	1404000	Voted	Non Plan	First	EST	4256
					Vr. Total			1404000					
				6		240601001 04 00	01	110400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	60168	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	160	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2920	Voted	Non Plan	Second	EST	4256
					Vr. Total			173648					
				Tot LALITPUR :				7691674					
			LUCKNOW-2	1		240601001 04 00	01	105000	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	57750	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	82952	Voted	Plan	First	CON	4256
						240601001 04 00	55	11260	Voted	Non Plan	First	EST	4257
					Vr. Total			256962					
				10		240601001 04 00	01	255000	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	3000	Voted	Plan	First	CON	4257
						240601001 04 00	03	140250	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	150	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	19500	Voted	Non Plan	First	EST	4257
					Vr. Total			417900					
				11		240601001 04 00	01	383800	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	139500	Voted	Plan	First	CON	4256
						240601001 04 00	03	211090	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	360	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	31220	Voted	Non Plan	First	EST	4257
					Vr. Total			765970					
				13		240601001 04 00	01	59500	Voted	Non Plan	First	EST	1797
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	1797
						240601001 04 00	55	11900	Voted	Non Plan	First	EST	1797
					Vr. Total			104125					
				14		240601001 04 00	01	4831400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	2657270	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	29640	Voted	Non Plan	First	EST	4256
						240601001 04 00	13	4245	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	365600	Voted	Non Plan	First	EST	4256
					Vr. Total			7888155					
				15		240601001 04 00	01	813600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	447480	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7400	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	23737	Voted	Plan	Second	CON	4257
						240601001 04 00	55	89840	Voted	Non Plan	First	EST	4256
					Vr. Total			1382057					
				16		240601001 04 00	01	192800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	106040	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	8000	Voted	Plan	Second	CON	4257
						240601001 04 00	55	8860	Voted	Non Plan	First	EST	4256
					Vr. Total			315910					
				17		240601001 04 00	01	470800	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	2500	Voted	Plan	Second	CON	4257
						240601001 04 00	03	258940	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	440	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	33980	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	LUCKNOW-2	17	Vr. Total			766660					
				18		240601001 04 00	01	71800	Voted	Non Plan	First	EST	3025
						240601001 04 00	03	39490	Voted	Non Plan	First	EST	3025
						240601001 04 00	08	15394	Voted	Plan	Second	CON	4257
					Vr. Total			126684					
				19		240601001 04 00	01	1792500	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	14410	Voted	Plan	Second	CON	4257
						240601001 04 00	03	985875	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8210	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	121960	Voted	Non Plan	First	EST	4256
					Vr. Total			2922955					
				2		240601001 04 00	01	267300	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	147015	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	270	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	142612	Voted	Plan	First	CON	4257
						240601001 04 00	55	8460	Voted	Non Plan	First	EST	4257
					Vr. Total			565657					
				20		240601001 04 00	03	4308	Voted	Non Plan	First	EST	3025
						240601001 04 00	15	9080	Voted	Plan	Second	CON	4257
					Vr. Total			13388					
				21		240601001 04 00	03	46323	Voted	Non Plan	First	EST	4256
						240601001 04 00	58	56201	Voted	Plan	Second	MIS	4257
					Vr. Total			102524					
				22		240601001 04 00	02	14910	Voted	Plan	Second	CON	4257
						240601001 04 00	03	289718	Voted	Non Plan	First	EST	4256
					Vr. Total			304628					
				23		240601001 04 00	02	2000	Voted	Plan	Second	CON	4257
						240601001 04 00	03	119180	Voted	Non Plan	First	EST	4256
					Vr. Total			121180					
				24		240601001 04 00	01	590400	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	49296	Voted	Plan	Second	CON	4256
					Vr. Total			639696					
				25		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	110916	Voted	Plan	Second	CON	4256
					Vr. Total			146916					
				26		240601001 04 00	01	29200	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	16060	Voted	Non Plan	First	EST	4257
						240601001 04 00	04	6180	Voted	Plan	Second	TA	1860
						240601001 04 00	06	240	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	3340	Voted	Non Plan	First	EST	4257
					Vr. Total			55020					
				27		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4257
						240601001 04 00	13	14936	Voted	Plan	Second	CON	4256
					Vr. Total			32936					
				28		240601001 04 00	03	9060	Voted	Non Plan	First	EST	4257
						240601001 04 00	11	8983	Voted	Plan	Second	CON	4256
					Vr. Total			18043					
				29		240601001 04 00	03	1110	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	19994	Voted	Plan	Second	CON	4256
					Vr. Total			21104					
				3		240601001 04 00	01	327400	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	180070	Voted	Non Plan	First	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	LUCKNOW-2	3		240601001 04 00	06	1170	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	53629	Voted	Plan	First	CON	4257
						240601001 04 00	55	29920	Voted	Non Plan	First	EST	4257
					Vr. Total			592189					
				30		240601001 04 00	01	225488	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	75161	Voted	Non Plan	Second	EST	4257
						240601001 04 00	47	11999	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	47789	Voted	Non Plan	Second	EST	4257
					Vr. Total			360437					
				31		240601001 04 00	02	90468	Voted	Plan	Second	CON	4256
						240601001 04 00	03	3570	Voted	Non Plan	Second	EST	1797
					Vr. Total			94038					
				32		240601001 04 00	01	54000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	58	77840	Voted	Plan	Second	MIS	4258
					Vr. Total			131840					
				33		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	47	20680	Voted	Plan	Second	MIS	4257
					Vr. Total			38680					
				34		240601001 04 00	01	29200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	16060	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	240	Voted	Non Plan	Second	EST	4257
						240601001 04 00	08	21630	Voted	Plan	Second	CON	4257
					Vr. Total			67130					
				35		240601001 04 00	01	18000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	102851	Voted	Plan	Second	CON	4257
					Vr. Total			120851					
				36		240601001 04 00	01	162300	Voted	Non Plan	Second	EST	3023
						240601001 04 00	03	89265	Voted	Non Plan	Second	EST	3023
						240601001 04 00	08	38866	Voted	Plan	Second	CON	4257
					Vr. Total			290431					
				37		240601001 04 00	01	37000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	20350	Voted	Non Plan	Second	EST	4257
						240601001 04 00	47	9043	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	3340	Voted	Non Plan	Second	EST	4257
					Vr. Total			69733					
				38		240601001 04 00	01	177700	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	97735	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	120	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	18789	Voted	Plan	Second	CON	4257
						240601001 04 00	55	11800	Voted	Non Plan	Second	EST	4257
					Vr. Total			306144					
				39		240601001 03 00	13	9252	Voted	Plan	Second	CON	4257
						240601001 04 00	01	108200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	59510	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	11260	Voted	Non Plan	Second	EST	4257
					Vr. Total			188222					
				4		240601001 04 00	01	342900	Voted	Non Plan	First	EST	4257
						240601001 04 00	02	2000	Voted	Plan	First	CON	4257
						240601001 04 00	03	188595	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	930	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	25060	Voted	Non Plan	First	EST	4257
					Vr. Total			559485					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	LUCKNOW-2	40		240601001 03 00	02	34230	Voted	Plan	Second	CON	4257
						240601001 04 00	01	266900	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	146795	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	270	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	13980	Voted	Non Plan	Second	EST	4257
					Vr. Total			462175					
				41		240601001 04 00	01	23800	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	13090	Voted	Non Plan	Second	EST	4257
						240601001 04 00	13	3772	Voted	Plan	Second	CON	4257
						240601001 04 00	55	1640	Voted	Non Plan	Second	EST	4257
					Vr. Total			42302					
				42		240601001 03 00	58	605341	Voted	Plan	Second	MIS	4257
						240601001 04 00	01	15345	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	6243	Voted	Non Plan	Second	EST	4257
					Vr. Total			626929					
				43		240601001 04 00	08	18770	Voted	Plan	Second	CON	4257
					Vr. Total			18770					
				44		240601001 04 00	47	11198	Voted	Plan	Second	MIS	4257
					Vr. Total			11198					
				45		240601001 04 00	02	79870	Voted	Plan	Second	CON	4257
					Vr. Total			79870					
				46		240601001 04 00	15	83167	Voted	Plan	Second	CON	4257
					Vr. Total			83167					
				48		240601001 04 00	58	35892	Voted	Plan	Second	MIS	4257
					Vr. Total			35892					
				49		240601001 04 00	02	34525	Voted	Plan	Second	CON	4257
					Vr. Total			34525					
				5		240601001 04 00	01	662300	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	369215	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	2580	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	62911	Voted	Plan	First	CON	4257
						240601001 04 00	55	12880	Voted	Non Plan	First	EST	4257
					Vr. Total			1109886					
				50		240601001 04 00	15	13542	Voted	Plan	Second	CON	4257
					Vr. Total			13542					
				51		240601001 04 00	58	61700	Voted	Plan	Second	MIS	4257
					Vr. Total			61700					
				52		240601001 03 00	04	9600	Voted	Plan	Second	TA	3492
					Vr. Total			9600					
				53		240601001 04 00	04	6450	Voted	Plan	Second	TA	4257
					Vr. Total			6450					
				54		240601001 04 00	02	91728	Voted	Plan	Second	CON	4256
					Vr. Total			91728					
				55		240601001 04 00	02	49296	Voted	Plan	Second	CON	4256
					Vr. Total			49296					
				56		240601001 04 00	02	208884	Voted	Plan	Second	CON	4256
					Vr. Total			208884					
				57		240602110 01 40	29	25126000	Voted	Plan	Second	MIS	4257
					Vr. Total			25126000					
				58		240602110 01 40	58	457000	Voted	Plan	Second	MIS	4257
					Vr. Total			457000					
				59		240602110 01 40	42	23975000	Voted	Plan	Second	MIS	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	LUCKNOW-2	59	Vr. Total			23975000					
				6		240601001 04 00	01	1412200	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	776710	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	8420	Voted	Non Plan	First	EST	4257
						240601001 04 00	08	11034	Voted	Plan	First	CON	4257
						240601001 04 00	55	56930	Voted	Non Plan	First	EST	4257
					Vr. Total			2265294					
				62		240601001 04 00	58	29166	Voted	Plan	Second	MIS	4257
					Vr. Total			29166					
				63		240601001 03 00	02	5705	Voted	Plan	Second	CON	4257
					Vr. Total			5705					
				64		240601001 03 00	08	18939	Voted	Plan	Second	CON	4257
					Vr. Total			18939					
				65		240601001 06 00	02	3500	Voted	Plan	Second	CON	4257
					Vr. Total			3500					
				66		240601001 06 00	58	1027967	Voted	Plan	Second	MIS	4257
					Vr. Total			1027967					
				67		240601001 06 00	16	8568	Voted	Plan	Second	CON	4257
					Vr. Total			8568					
				7		240601001 04 00	01	2531400	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	1392270	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	5420	Voted	Non Plan	First	EST	4257
						240601001 04 00	15	3598	Voted	Plan	First	CON	4257
						240601001 04 00	55	117942	Voted	Non Plan	First	EST	4257
					Vr. Total			4050630					
				8		240601001 04 00	01	1493600	Voted	Non Plan	First	EST	4257
						240601001 04 00	03	821480	Voted	Non Plan	First	EST	4257
						240601001 04 00	06	720	Voted	Non Plan	First	EST	4257
						240601001 04 00	55	83760	Voted	Non Plan	First	EST	4257
						240601001 04 00	58	62424	Voted	Plan	First	MIS	4257
					Vr. Total			2461984					
				9		240601001 03 00	01	1021073	Voted	Non Plan	First	EST	4257
						240601001 03 00	03	561590	Voted	Non Plan	First	EST	4257
						240601001 03 00	06	240	Voted	Non Plan	First	EST	4257
						240601001 03 00	55	63236	Voted	Non Plan	First	EST	4257
						240601001 04 00	11	26320	Voted	Plan	First	CON	4257
					Vr. Total			1672459					
				Tot LUCKNOW-2 :				83835776					
			MAHARAJGANJ	1		240601001 04 00	05	44529	Voted	Plan	First	TA	4256
					Vr. Total			44529					
				10		240601001 04 00	01	155400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	82362	Voted	Non Plan	Second	EST	4256
					Vr. Total			237762					
				11		240601001 04 00	01	13400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	7370	Voted	Non Plan	Second	EST	4256
					Vr. Total			20770					
				2		240601001 04 00	01	59500	Voted	Non Plan	Second	EST	1016
						240601001 04 00	03	32725	Voted	Non Plan	Second	EST	1016
					Vr. Total			92225					
				3		240601001 04 00	01	1905950	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1048273	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	14720	Voted	Non Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	MAHARAJGANJ	3		240601001 04 00	55	11920	Voted	Non Plan	Second	EST	4256
					Vr. Total			2980863					
				4		240601001 04 00	01	1450200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	797610	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	8480	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	7100	Voted	Non Plan	Second	EST	4256
					Vr. Total			2263390					
				5		240601001 04 00	01	252000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	44	111845	Voted	Plan	Second	MIS	4256
					Vr. Total			363845					
				6		240601001 04 00	01	397166	Voted	Non Plan	Second	EST	4256
						240601001 04 00	05	28504	Voted	Plan	Second	LTC	4256
					Vr. Total			425670					
				7		240601001 04 00	01	504000	Voted	Non Plan	Second	EST	4256
					Vr. Total			504000					
				8		240601001 04 00	01	57800	Voted	Non Plan	Second	EST	1029
						240601001 04 00	03	31790	Voted	Non Plan	Second	EST	1029
						240601001 04 00	55	2100	Voted	Non Plan	Second	EST	1029
					Vr. Total			91690					
				9		240601001 04 00	01	39800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	21890	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	480	Voted	Non Plan	Second	EST	4256
					Vr. Total			62170					
				Tot MAHARAJGANJ :				7086914					
			MAHOBA	1		240601001 04 00	01	1368000	Voted	Non Plan	First	EST	4256
					Vr. Total			1368000					
				2		240601001 04 00	01	1365700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	751135	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6720	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	20180	Voted	Non Plan	First	EST	4256
					Vr. Total			2143735					
				3		240601001 04 00	01	343700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	189035	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1210	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1470	Voted	Non Plan	First	EST	4256
					Vr. Total			535415					
				4		240601001 04 00	03	84246	Voted	Non Plan	Second	EST	4256
					Vr. Total			84246					
				5		240601001 04 00	03	26044	Voted	Non Plan	Second	EST	4256
					Vr. Total			26044					
				Tot MAHOBA :				4157440					
			MAINPURI	1		240601001 04 00	01	953000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	524150	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3010	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	26990	Voted	Non Plan	First	EST	4256
					Vr. Total			1507150					
				2		240601001 04 00	01	1540100	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	17940	Voted	Plan	Second	CON	4256
						240601001 04 00	03	847055	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8460	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	31750	Voted	Non Plan	First	EST	4256
					Vr. Total			2445305					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	MAINPURI	3		240601001 04 00	47	7950	Voted	Plan	Second	MIS	4256
					Vr. Total			7950					
				4		240601001 04 00	01	42300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	23265	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	18816	Voted	Plan	Second	CON	4256
					Vr. Total			85381					
				5		240601001 04 00	08	3000	Voted	Plan	Second	CON	4256
					Vr. Total			3000					
				6		240601001 04 00	11	3510	Voted	Plan	Second	CON	4256
					Vr. Total			3510					
				Tot MAINPURI :				4052296					
			MATHURA	1		240601001 04 00	01	649200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	357060	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2020	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	12500	Voted	Non Plan	Second	EST	4256
					Vr. Total			1020780					
				2		240601001 04 00	01	1302650	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	716458	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	6540	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	42540	Voted	Non Plan	Second	EST	4256
					Vr. Total			2068188					
				3		240601001 04 00	01	83600	Voted	Non Plan	Second	EST	1351
						240601001 04 00	03	45980	Voted	Non Plan	Second	EST	1351
					Vr. Total			129580					
				4		240601001 04 00	01	840000	Voted	Non Plan	Second	EST	4256
					Vr. Total			840000					
				Tot MATHURA :				4058548					
			MAU	11		240601001 04 00	08	1735	Voted	Plan	Second	CON	4256
					Vr. Total			1735					
				12		240601001 04 00	15	61967	Voted	Plan	Second	CON	4256
					Vr. Total			61967					
				13		240601001 04 00	08	5600	Voted	Plan	Second	CON	4256
					Vr. Total			5600					
				2		240601001 04 00	01	763400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	419870	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2280	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	3281	Voted	Plan	First	CON	4256
						240601001 04 00	55	25120	Voted	Non Plan	First	EST	4256
					Vr. Total			1213951					
				3		240601001 04 00	01	1503700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	827035	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4820	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	19082	Voted	Plan	First	CON	4256
						240601001 04 00	55	43240	Voted	Non Plan	First	EST	4256
					Vr. Total			2397877					
				4		240601001 04 00	01	396000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	36972	Voted	Plan	First	CON	4256
					Vr. Total			432972					
				5		240601001 04 00	01	56900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	31295	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	260	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	MAU	5		240601001 04 00	15	5572	Voted	Plan	First	CON	4256
						240601001 04 00	55	2810	Voted	Non Plan	First	EST	4256
					Vr. Total			96837					
				6		240601001 04 00	01	58600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	29300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	340	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	4000	Voted	Plan	First	CON	4256
						240601001 04 00	55	1840	Voted	Non Plan	Second	EST	4256
					Vr. Total			94080					
				7		240601001 04 00	01	378000	Voted	Non Plan	Second	EST	4256
					Vr. Total			378000					
				8		240601001 04 00	01	805800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	443190	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2040	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	26820	Voted	Non Plan	Second	EST	4256
					Vr. Total			1277850					
				9		240601001 04 00	01	1510600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	830830	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4820	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	10660	Voted	Plan	Second	CON	4256
						240601001 04 00	55	43240	Voted	Non Plan	Second	EST	4256
					Vr. Total			2400150					
				Tot MAU :				8361019					
			MEERUT	1		240601001 04 00	02	11960	Voted	Plan	First	CON	4256
					Vr. Total			11960					
				10		240601001 04 00	01	234000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	51299	Voted	Plan	Second	CON	4256
					Vr. Total			285299					
				11		240601001 04 00	01	162400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	81200	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	420	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	30000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	12120	Voted	Non Plan	First	EST	4256
					Vr. Total			286140					
				12		240601001 04 00	02	23920	Voted	Plan	Second	CON	4256
						240601001 04 00	55	22200	Voted	Non Plan	First	EST	4256
					Vr. Total			46120					
				13		240601001 04 00	01	61200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	26452	Voted	Non Plan	First	EST	4256
					Vr. Total			87652					
				14		240601001 04 00	01	16800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	6622	Voted	Non Plan	Second	EST	4256
					Vr. Total			23422					
				15		240601001 04 00	01	131100	Voted	Non Plan	Second	EST	1628
						240601001 04 00	03	72105	Voted	Non Plan	Second	EST	1628
					Vr. Total			203205					
				16		240601001 04 00	01	135000	Voted	Non Plan	Second	EST	1628
						240601001 04 00	03	74250	Voted	Non Plan	Second	EST	1628
					Vr. Total			209250					
				2		240601001 04 00	01	67500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	37125	Voted	Non Plan	First	EST	4256
						240601001 04 00	04	5354	Voted	Plan	First	TA	1627

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	MEERUT	2		240601001 04 00	06	60	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	5520	Voted	Non Plan	First	EST	4256
					Vr. Total			115559					
				3		240601001 04 00	01	164300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	90365	Voted	Non Plan	First	EST	4256
						240601001 04 00	04	51070	Voted	Plan	First	TA	1627
						240601001 04 00	06	60	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	3340	Voted	Non Plan	First	EST	4256
					Vr. Total			309135					
				4		240601001 04 00	01	182700	Voted	Non Plan	First	EST	1627
						240601001 04 00	03	100485	Voted	Non Plan	First	EST	1627
						240601001 04 00	13	4248	Voted	Plan	First	CON	4256
					Vr. Total			287433					
				5		240601001 04 00	01	302900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	166595	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	210	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	2995	Voted	Plan	First	CON	4256
						240601001 04 00	55	11240	Voted	Non Plan	First	EST	4256
					Vr. Total			483940					
				6		240601001 04 00	01	287600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	158180	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	100	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	18140	Voted	Non Plan	First	EST	4256
					Vr. Total			464020					
				7		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	20980	Voted	Plan	Second	CON	4256
					Vr. Total			38980					
				8		240601001 04 00	01	734000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	23920	Voted	Plan	Second	CON	4256
						240601001 04 00	03	403700	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1560	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	30640	Voted	Non Plan	First	EST	4256
					Vr. Total			1193820					
				9		240601001 04 00	01	1637900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	900846	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4160	Voted	Non Plan	First	EST	4256
						240601001 04 00	44	75644	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	119290	Voted	Non Plan	First	EST	4256
					Vr. Total			2737840					
				Tot MEERUT :				6783775					
			MIRZAPUR	1		240601001 04 00	01	331400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	49380	Voted	Plan	Second	CON	4256
						240601001 04 00	03	182270	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	7170	Voted	Non Plan	Second	EST	4256
					Vr. Total			570440					
				2		240601001 04 00	01	266900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	23920	Voted	Plan	Second	CON	4256
						240601001 04 00	03	146795	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	80	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	7200	Voted	Non Plan	Second	EST	4256
					Vr. Total			444895					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	MIRZAPUR	3		240601001 04 00	01	167200	Voted	Non Plan	Second	EST	1474
						240601001 04 00	02	17940	Voted	Plan	Second	CON	4256
						240601001 04 00	03	91960	Voted	Non Plan	Second	EST	1474
					Vr. Total			277100					
				4		240601001 04 00	13	3540	Voted	Plan	Second	CON	4256
					Vr. Total			3540					
				Tot MIRZAPUR :				1295975					
			MORADABAD	1		240601001 04 00	02	23920	Voted	Plan	First	CON	4256
					Vr. Total			23920					
				13		240601001 04 00	01	171100	Voted	Non Plan	Second	EST	1546
						240601001 04 00	03	94105	Voted	Non Plan	Second	EST	1546
					Vr. Total			265205					
				2		240601001 04 00	11	4000	Voted	Plan	Second	CON	4256
					Vr. Total			4000					
				3		240601001 04 00	01	958800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	527340	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2490	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	7000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	64260	Voted	Non Plan	First	EST	4256
					Vr. Total			1559890					
				4		240601001 04 00	01	1297970	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	713460	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5000	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	88890	Voted	Non Plan	First	EST	4256
					Vr. Total			2105320					
				5		240601001 04 00	01	54000	Voted	Non Plan	First	EST	4256
					Vr. Total			54000					
				6		240601001 04 00	01	435700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	239635	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	710	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	36260	Voted	Non Plan	First	EST	4256
					Vr. Total			712305					
				7		240601001 04 00	01	365700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	201135	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	400	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	30840	Voted	Non Plan	First	EST	4256
					Vr. Total			598075					
				8		240601001 04 00	01	11550	Voted	Non Plan	First	EST	4256
					Vr. Total			11550					
				Tot MORADABAD :				5334265					
			MUZAFFARNAGAR	1		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	16960	Voted	Plan	First	CON	4256
					Vr. Total			34960					
				2		240601001 04 00	01	491100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	270105	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	720	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	16620	Voted	Non Plan	Second	EST	4256
					Vr. Total			778545					
				3		240601001 04 00	01	1480300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	814166	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	6060	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	60710	Voted	Non Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	MUZAFFARNAGAR	3	Vr. Total			2361236					
				4		240601001 04 00	01	342000	Voted	Non Plan	Second	EST	4256
					Vr. Total			342000					
				Tot MUZAFFARNAGAR				3516741					
			PADRAUNA	1		240601001 04 00	15	35055	Voted	Plan	Second	CON	4256
					Vr. Total			35055					
				2		240601001 04 00	01	1062000	Voted	Non Plan	First	EST	4256
					Vr. Total			1062000					
				3		240601001 04 00	01	819500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	450725	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4370	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	16570	Voted	Non Plan	First	EST	4256
					Vr. Total			1291165					
				4		240601001 04 00	01	1215700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	668635	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7230	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	24574	Voted	Non Plan	First	EST	4256
					Vr. Total			1916139					
				6		240601001 04 00	01	794200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	436810	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4330	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	15770	Voted	Non Plan	Second	EST	4256
					Vr. Total			1251110					
				7		240601001 04 00	01	1236500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	680075	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	7230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	25344	Voted	Non Plan	Second	EST	4256
					Vr. Total			1949149					
				8		240601001 04 00	01	1026000	Voted	Non Plan	Second	EST	4256
					Vr. Total			1026000					
				Tot PADRAUNA :				8530618					
			PILIBHIT	1		240601001 04 00	01	24600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	5904	Voted	Non Plan	Second	EST	4256
					Vr. Total			30504					
				2		240601001 04 00	01	37800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	02	18486	Voted	Plan	Second	CON	4256
						240601001 04 00	03	11976	Voted	Non Plan	Second	EST	4256
					Vr. Total			68262					
				3		240601001 04 00	01	91400	Voted	Non Plan	Second	EST	1239
						240601001 04 00	02	31781	Voted	Plan	Second	CON	4256
						240601001 04 00	03	50270	Voted	Non Plan	Second	EST	1239
					Vr. Total			173451					
				4		240601001 04 00	01	59500	Voted	Non Plan	Second	EST	1245
						240601001 04 00	03	32725	Voted	Non Plan	Second	EST	1245
						240601001 04 00	15	43911	Voted	Plan	Second	CON	4256
						240601001 04 00	55	3150	Voted	Non Plan	Second	EST	1245
					Vr. Total			139286					
				5		240601001 04 00	01	1294752	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	712113	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4854	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	11780	Voted	Non Plan	Second	EST	4256
					Vr. Total			2023499					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	PILIBHIT	6		240601001 04 00	01	1940700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1067385	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	14140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	12930	Voted	Non Plan	Second	EST	4256
					Vr. Total			3035155					
				7		240601001 04 00	01	1641541	Voted	Non Plan	Second	EST	4256
					Vr. Total			1641541					
				Tot PILIBHIT :				7111698					
			PRATAPGARH	10		240601001 04 00	01	586800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	322740	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1920	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	19490	Voted	Non Plan	Second	EST	4256
					Vr. Total			930950					
				11		240601001 04 00	01	1677539	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	922646	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4499	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	58010	Voted	Non Plan	Second	EST	4256
					Vr. Total			2662694					
				12		240601001 04 00	01	797700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	438735	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3330	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	17930	Voted	Non Plan	Second	EST	4256
					Vr. Total			1257695					
				13		240601001 04 00	01	594000	Voted	Non Plan	Second	EST	4256
					Vr. Total			594000					
				4		240601001 04 00	01	106200	Voted	Non Plan	First	EST	4256
					Vr. Total			106200					
				5		240601001 04 00	01	31300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	16627	Voted	Non Plan	Second	EST	4256
					Vr. Total			47927					
				6		240601001 04 00	01	101700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	17286	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	540	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2940	Voted	Non Plan	Second	EST	4256
					Vr. Total			122466					
				7		240601001 04 00	01	13729	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	8958	Voted	Non Plan	Second	EST	4256
					Vr. Total			22687					
				8		240601001 04 00	01	119300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	65615	Voted	Non Plan	Second	EST	4256
					Vr. Total			184915					
				9		240601001 04 00	01	100100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	55055	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	60	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	4780	Voted	Non Plan	Second	EST	4256
					Vr. Total			159995					
				Tot PRATAPGARH :				6089529					
			PRAYAGRAJ-2	1		240601001 04 00	01	486200	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	110916	Voted	Plan	First	CON	4256
						240601001 04 00	03	267410	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	23720	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	PRAYAGRAJ-2	1	Vr. Total			888606					
				10		240601001 04 00	01	4082600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	2245430	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	25220	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	281550	Voted	Non Plan	First	EST	4256
					Vr. Total			6634800					
				11		240601001 04 00	01	90000	Voted	Non Plan	First	EST	4256
					Vr. Total			90000					
				12		240601001 04 00	01	19700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	10835	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2166	Voted	Non Plan	First	EST	4256
					Vr. Total			32701					
				13		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	9900	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1701	Voted	Non Plan	First	EST	4256
					Vr. Total			29601					
				16		240601001 04 00	01	122547	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	67401	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	202	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	8820	Voted	Non Plan	First	EST	4256
					Vr. Total			198970					
				17		240601001 04 00	01	157600	Voted	Non Plan	Second	EST	3328
						240601001 04 00	03	86680	Voted	Non Plan	Second	EST	3328
					Vr. Total			244280					
				2		240601001 04 00	01	316600	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	54000	Voted	Plan	First	CON	4256
						240601001 04 00	03	174130	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	280	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	19820	Voted	Non Plan	First	EST	4256
					Vr. Total			564830					
				20		240601001 04 00	01	435600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	239580	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	18200	Voted	Non Plan	Second	EST	4256
					Vr. Total			693740					
				21		240601001 04 00	01	361500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	198825	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	360	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	24220	Voted	Non Plan	Second	EST	4256
					Vr. Total			584905					
				22		240601001 04 00	01	157600	Voted	Non Plan	Second	EST	3328
						240601001 04 00	03	86680	Voted	Non Plan	Second	EST	3328
					Vr. Total			244280					
				23		240601001 04 00	01	139100	Voted	Non Plan	Second	EST	3300
						240601001 04 00	03	76505	Voted	Non Plan	Second	EST	3300
					Vr. Total			215605					
				24		240601001 04 00	01	408400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	224620	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1040	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	37260	Voted	Non Plan	Second	EST	4256
					Vr. Total			671320					
				25		240601001 04 00	01	367500	Voted	Non Plan	Second	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	PRAYAGRAJ-2	25		240601001 04 00	03	202125	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	31960	Voted	Non Plan	Second	EST	4256
					Vr. Total			601885					
				26		240601001 04 00	01	88700	Voted	Non Plan	Second	EST	3295
						240601001 04 00	03	48785	Voted	Non Plan	Second	EST	3295
					Vr. Total			137485					
				27		240601001 04 00	01	4189810	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	2304396	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	25213	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	281550	Voted	Non Plan	Second	EST	4256
					Vr. Total			6800969					
				28		240601001 04 00	01	223900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	123145	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	210	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	14740	Voted	Non Plan	Second	EST	4256
					Vr. Total			361995					
				29		240601001 04 00	01	1043900	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	574145	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	6370	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	45920	Voted	Non Plan	Second	EST	4256
					Vr. Total			1670335					
				3		240601001 04 00	01	97580	Voted	Non Plan	First	EST	3283
						240601001 04 00	03	53669	Voted	Non Plan	First	EST	3283
						240601001 04 00	55	19516	Voted	Non Plan	First	EST	3283
					Vr. Total			170765					
				30		240601001 04 00	01	90000	Voted	Non Plan	Second	EST	4256
					Vr. Total			90000					
				4		240601001 04 00	01	135000	Voted	Non Plan	First	EST	3300
						240601001 04 00	03	74250	Voted	Non Plan	First	EST	3300
					Vr. Total			209250					
				5		240601001 04 00	01	401900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	221045	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1040	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	40000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	37260	Voted	Non Plan	First	EST	4256
					Vr. Total			701245					
				6		240601001 04 00	01	356700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	196185	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	300	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	31960	Voted	Non Plan	First	EST	4256
					Vr. Total			585145					
				7		240601001 04 00	01	86100	Voted	Non Plan	First	EST	3295
						240601001 04 00	03	47355	Voted	Non Plan	First	EST	3295
					Vr. Total			133455					
				8		240601001 04 00	01	203953	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	112174	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	188	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	14740	Voted	Non Plan	First	EST	4256
					Vr. Total			331055					
				9		240601001 04 00	01	1058927	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	582410	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	PRAYAGRAJ-2	9		240601001 04 00	06	6593	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	43640	Voted	Non Plan	First	EST	4256
					Vr. Total			1691570					
				Tot PRAYAGRAJ-2 :				24578792					
			RAIBAREILLY	1		240601001 04 00	01	81200	Voted	Non Plan	First	EST	1278
						240601001 04 00	03	44660	Voted	Non Plan	First	EST	1278
					Vr. Total			125860					
				2		240601001 04 00	01	450000	Voted	Non Plan	First	EST	4256
					Vr. Total			450000					
				3		240601001 04 00	01	392400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	215820	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1290	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	4850	Voted	Non Plan	First	EST	4256
					Vr. Total			614360					
				4		240601001 04 00	01	608400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	334620	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3030	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	9150	Voted	Non Plan	First	EST	4256
					Vr. Total			955200					
				5		240601001 04 00	01	3029800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1666390	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	17330	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	76850	Voted	Non Plan	First	EST	4256
					Vr. Total			4790370					
				6		240601001 04 00	01	59100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	32505	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	3300	Voted	Non Plan	First	EST	4256
					Vr. Total			94905					
				Tot RAIBAREILLY :				7030695					
			RAMABAI NAGAR	1		240601001 04 00	01	460100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	253055	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2490	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	7030	Voted	Non Plan	Second	EST	4256
					Vr. Total			722675					
				2		240601001 04 00	01	1199200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	659560	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	9520	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	37980	Voted	Non Plan	Second	EST	4256
					Vr. Total			1906260					
				3		240601001 04 00	01	180000	Voted	Non Plan	Second	EST	4256
					Vr. Total			180000					
				Tot RAMABAI NAGAR				2808935					
			RAMPUR	1		240601001 04 00	08	3000	Voted	Plan	First	CON	4256
					Vr. Total			3000					
				2		240601001 04 00	02	19000	Voted	Plan	First	CON	4256
					Vr. Total			19000					
				3		240601001 04 00	01	1008000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	554401	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1790	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	26500	Voted	Non Plan	First	EST	4256
					Vr. Total			1590691					
				4		240601001 04 00	01	1243800	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	RAMPUR	4		240601001 04 00	03	684090	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	840	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	43210	Voted	Non Plan	First	EST	4256
					Vr. Total			1971940					
				5		240601001 04 00	01	69700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	38335	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	17149	Voted	Plan	Second	CON	4256
					Vr. Total			125184					
				6		240601001 04 00	01	270000	Voted	Non Plan	First	EST	4256
					Vr. Total			270000					
				Tot RAMPUR :				3979815					
			SAHARANPUR	1		240601001 04 00	01	46200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	25410	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	4040	Voted	Non Plan	First	EST	4256
					Vr. Total			75650					
				10		240601001 04 00	01	118700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	65285	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	88380	Voted	Plan	Second	CON	4256
						240601001 04 00	55	8560	Voted	Non Plan	Second	EST	4256
					Vr. Total			280965					
				11		240601001 04 00	01	227700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	125235	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	47	10905	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	21820	Voted	Non Plan	Second	EST	4256
					Vr. Total			385760					
				12		240601001 04 00	01	90000	Voted	Non Plan	Second	EST	4256
					Vr. Total			90000					
				2		240601001 04 00	01	630000	Voted	Non Plan	First	EST	4256
					Vr. Total			630000					
				3		240601001 04 00	01	1439743	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	791743	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	6706	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	39620	Voted	Non Plan	First	EST	4256
					Vr. Total			2277812					
				4		240601001 04 00	02	8255	Voted	Plan	Second	CON	4256
					Vr. Total			8255					
				5		240601001 04 00	04	6046	Voted	Plan	Second	TA	4256
					Vr. Total			6046					
				6		240601001 04 00	01	608400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	334620	Voted	Non Plan	First	EST	4256
						240601001 04 00	04	10292	Voted	Plan	Second	TA	4256
						240601001 04 00	06	3150	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	14610	Voted	Non Plan	First	EST	4256
					Vr. Total			971072					
				7		240601001 04 00	01	26000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	53360	Voted	Plan	Second	CON	4256
						240601001 04 00	03	14300	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	2400	Voted	Non Plan	First	EST	4256
					Vr. Total			96060					
				8		240601001 04 00	08	13033	Voted	Plan	Second	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	SAHARANPUR	8	Vr. Total			13033					
				9		240601001 04 00	11	8000	Voted	Plan	Second	CON	4256
					Vr. Total			8000					
				Tot SAHARANPUR :				4842653					
			SAMBHAL	1		240601001 04 00	01	256300	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	140965	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	920	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	7600	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	7370	Voted	Non Plan	First	EST	4256
					Vr. Total			413155					
				10		240601001 04 00	01	61200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33660	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	280	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1750	Voted	Non Plan	Second	EST	4256
					Vr. Total			96890					
				11		240601001 04 00	01	353800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	194590	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	920	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	10860	Voted	Non Plan	Second	EST	4256
					Vr. Total			560170					
				12		240601001 04 00	01	252800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	139040	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	12620	Voted	Non Plan	Second	EST	4256
					Vr. Total			404500					
				13		240601001 04 00	01	52000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	28600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	260	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2810	Voted	Non Plan	Second	EST	4256
					Vr. Total			83670					
				2		240601001 04 00	01	249000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	136950	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	3246	Voted	Plan	Second	CON	4256
						240601001 04 00	55	12620	Voted	Non Plan	First	EST	4256
					Vr. Total			401856					
				3		240601001 04 00	01	371900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	204545	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1740	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	2200	Voted	Plan	Second	CON	4256
						240601001 04 00	55	15080	Voted	Non Plan	First	EST	4256
					Vr. Total			595465					
				4		240601001 04 00	01	285800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	157190	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1980	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	16287	Voted	Plan	Second	CON	4256
						240601001 04 00	55	15710	Voted	Non Plan	First	EST	4256
					Vr. Total			476967					
				5		240601001 04 00	01	67700	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	18324	Voted	Plan	Second	CON	4256
						240601001 04 00	03	37235	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	3780	Voted	Non Plan	First	EST	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	SAMBHAL	5	Vr. Total			127039					
				6		240601001 04 00	01	22100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	12155	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	40	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1100	Voted	Non Plan	First	EST	4256
					Vr. Total			35395					
				7		240601001 04 00	01	39200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	21560	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	1470	Voted	Non Plan	First	EST	4256
					Vr. Total			62230					
				8		240601001 04 00	01	61200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33660	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	280	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1750	Voted	Non Plan	Second	EST	4256
					Vr. Total			96890					
				9		240601001 04 00	01	61200	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33660	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	280	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1750	Voted	Non Plan	Second	EST	4256
					Vr. Total			96890					
				Tot SAMBHAL :				3451117					
			SANT RAVIDAS NAGAR	1		240601001 04 00	01	818700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	450285	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3550	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	31990	Voted	Non Plan	Second	EST	4256
					Vr. Total			1304525					
				2		240601001 04 00	01	365300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	200915	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	680	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	10810	Voted	Non Plan	Second	EST	4256
					Vr. Total			577705					
				3		240601001 04 00	01	594000	Voted	Non Plan	Second	EST	4256
					Vr. Total			594000					
				Tot SANT RAVIDAS N				2476230					
			SANTKABIR NAGAR	1		240601001 04 00	01	527400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	290070	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2290	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	35459	Voted	Plan	First	CON	4256
						240601001 04 00	55	8380	Voted	Non Plan	First	EST	4256
					Vr. Total			863599					
				2		240601001 04 00	01	404900	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	222695	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2750	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	16830	Voted	Non Plan	First	EST	4256
					Vr. Total			647175					
				3		240601001 04 00	01	966800	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	531740	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	7040	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	39690	Voted	Non Plan	First	EST	4256
					Vr. Total			1545270					
				4		240601001 04 00	01	666000	Voted	Non Plan	First	EST	4256
					Vr. Total			666000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	SANTKABIR NAGAR	5		240601001 04 00	03	34290	Voted	Non Plan	Second	EST	4256
					Vr. Total			34290					
				6		240601001 04 00	03	24272	Voted	Non Plan	Second	EST	4256
					Vr. Total			24272					
				7		240601001 04 00	03	55808	Voted	Non Plan	Second	EST	4256
					Vr. Total			55808					
				Tot SANTKABIR NAGA				3836414					
			SHAHJAHANPUR	1		240601001 04 00	01	99500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	54725	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	5800	Voted	Non Plan	Second	EST	4256
					Vr. Total			160025					
				2		240601001 04 00	01	756500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	416075	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2360	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	21380	Voted	Non Plan	Second	EST	4256
					Vr. Total			1196315					
				Tot SHAHJAHANPUR :				1356340					
			SHAMLI	1		240601001 04 00	01	63600	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	14460	Voted	Plan	Second	CON	4256
						240601001 04 00	03	34980	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	3130	Voted	Non Plan	First	EST	4256
					Vr. Total			116170					
				2		240601001 04 00	03	10968	Voted	Non Plan	First	EST	4256
						240601001 04 00	13	4085	Voted	Plan	Second	CON	4256
					Vr. Total			15053					
				3		240601001 04 00	01	60400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	33220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	260	Voted	Non Plan	Second	EST	4256
						240601001 04 00	15	36139	Voted	Plan	Second	CON	4256
						240601001 04 00	55	2760	Voted	Non Plan	Second	EST	4256
					Vr. Total			132779					
				5		240601001 04 00	01	483981	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	266189	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2120	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	19410	Voted	Non Plan	Second	EST	4256
					Vr. Total			771700					
				6		240601001 04 00	01	126000	Voted	Non Plan	Second	EST	4256
					Vr. Total			126000					
				Tot SHAMLI :				1161702					
			SIDDHARTHNAGAR	1		240601001 04 00	01	728000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	400400	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2520	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	20545	Voted	Non Plan	First	EST	4256
					Vr. Total			1151465					
				2		240601001 04 00	01	1955600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1075580	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	5800	Voted	Non Plan	First	EST	4256
						240601001 04 00	47	20000	Voted	Plan	Second	MIS	4256
						240601001 04 00	55	59370	Voted	Non Plan	First	EST	4256
					Vr. Total			3116350					
				3		240601001 04 00	01	162000	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	6160	Voted	Plan	Second	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	SIDDHARTHNAGAR	3	Vr. Total			168160					
				4		240601001 04 00	01	78800	Voted	Non Plan	First	EST	1304
						240601001 04 00	03	43340	Voted	Non Plan	First	EST	1304
						240601001 04 00	08	12916	Voted	Plan	Second	CON	4256
					Vr. Total			135056					
				5		240601001 04 00	15	119162	Voted	Plan	Second	CON	4256
					Vr. Total			119162					
				Tot SIDDHARTHNAGAR				4690193					
			SITAPUR	1		240601001 04 00	01	81200	Voted	Non Plan	First	EST	1207
						240601001 04 00	03	44660	Voted	Non Plan	First	EST	1207
					Vr. Total			125860					
				2		240601001 04 00	01	966600	Voted	Non Plan	First	EST	4256
					Vr. Total			966600					
				3		240601001 04 00	01	2996500	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1648075	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	9750	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	108760	Voted	Non Plan	First	EST	4256
					Vr. Total			4763085					
				4		240601001 04 00	01	1092100	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	600655	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3840	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	36330	Voted	Non Plan	First	EST	4256
					Vr. Total			1732925					
				Tot SITAPUR :				7588470					
			SONBHADRA	1		240601001 04 00	01	1018400	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	560120	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	6650	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	2760	Voted	Non Plan	Second	EST	4257
					Vr. Total			1587930					
				2		240601001 04 00	01	2890183	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	1589601	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	21151	Voted	Non Plan	Second	EST	4257
						240601001 04 00	55	16020	Voted	Non Plan	Second	EST	4257
					Vr. Total			4516955					
				3		240601001 04 00	01	1584000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	02	36972	Voted	Plan	Second	CON	4257
						240601001 04 00	03	9900	Voted	Non Plan	Second	EST	4257
					Vr. Total			1630872					
				4		240601001 04 00	01	29200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	16060	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	340	Voted	Non Plan	Second	EST	4257
						240601001 04 00	08	19451	Voted	Plan	Second	CON	4257
					Vr. Total			65051					
				5		240601001 04 00	01	909300	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	500115	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	5180	Voted	Non Plan	Second	EST	4257
						240601001 04 00	11	12795	Voted	Plan	Second	CON	4257
						240601001 04 00	55	2520	Voted	Non Plan	Second	EST	4257
					Vr. Total			1429910					
				6		240601001 04 00	01	1229200	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	676060	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	5260	Voted	Non Plan	Second	EST	4257

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	SONBHADRA	6		240601001 04 00	47	29150	Voted	Plan	Second	MIS	4257
						240601001 04 00	55	5970	Voted	Non Plan	Second	EST	4257
					Vr. Total			1945640					
				7		240601001 04 00	01	144000	Voted	Non Plan	Second	EST	4257
						240601001 04 00	15	72947	Voted	Plan	Second	CON	4257
					Vr. Total			216947					
				8		240601001 04 00	01	42300	Voted	Non Plan	Second	EST	4257
						240601001 04 00	03	22419	Voted	Non Plan	Second	EST	4257
						240601001 04 00	06	340	Voted	Non Plan	Second	EST	4257
					Vr. Total			65059					
				Tot SONBHADRA :				11458364					
			SRAVASTI	1		240601001 04 00	01	59500	Voted	Non Plan	First	EST	3238
						240601001 04 00	02	40500	Voted	Plan	Second	CON	4256
						240601001 04 00	03	32725	Voted	Non Plan	First	EST	3238
						240601001 04 00	55	3150	Voted	Non Plan	First	EST	3238
					Vr. Total			135875					
				2		240601001 04 00	01	1818600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1000230	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3770	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	72170	Voted	Non Plan	First	EST	4256
					Vr. Total			2894770					
				3		240601001 04 00	01	1752162	Voted	Non Plan	First	EST	4256
					Vr. Total			1752162					
				4		240601001 04 00	01	578800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	318340	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	2110	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	12790	Voted	Non Plan	Second	EST	4256
					Vr. Total			912040					
				5		240601001 04 00	01	295056	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	104445	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	53223	Voted	Non Plan	Second	EST	4256
					Vr. Total			452724					
				6		240601001 04 00	01	58600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	32230	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	510	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	2810	Voted	Non Plan	Second	EST	4256
					Vr. Total			94150					
				7		240601001 04 00	01	27600	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	15180	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	1100	Voted	Non Plan	Second	EST	4256
					Vr. Total			43880					
				Tot SRAVASTI :				6285601					
			SULTANPUR	1		240601001 04 00	01	1006700	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	553685	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2940	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	11927	Voted	Plan	First	CON	4256
						240601001 04 00	55	15043	Voted	Non Plan	First	EST	4256
					Vr. Total			1590295					
				2		240601001 04 00	01	1364400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	750420	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4160	Voted	Non Plan	First	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	SULTANPUR	2		240601001 04 00	55	26135	Voted	Non Plan	First	EST	4256
					Vr. Total			2148115					
				3		240601001 04 00	01	552000	Voted	Non Plan	First	EST	4256
						240601001 04 00	15	49500	Voted	Plan	Second	CON	4256
					Vr. Total			601500					
				4		240601001 04 00	01	1097400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	603570	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	3450	Voted	Non Plan	Second	EST	4256
						240601001 04 00	08	2250	Voted	Plan	Second	CON	4256
						240601001 04 00	55	15043	Voted	Non Plan	Second	EST	4256
					Vr. Total			1721713					
				5		240601001 04 00	01	1453029	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	799166	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4143	Voted	Non Plan	Second	EST	4256
						240601001 04 00	11	3000	Voted	Plan	Second	CON	4256
						240601001 04 00	55	26425	Voted	Non Plan	Second	EST	4256
					Vr. Total			2285763					
				Tot SULTANPUR :				8347386					
			UNNAO	1		240601001 04 00	01	69700	Voted	Non Plan	First	EST	3062
						240601001 04 00	02	23920	Voted	Plan	First	CON	4256
						240601001 04 00	03	38335	Voted	Non Plan	First	EST	3062
					Vr. Total			131955					
				2		240601001 04 00	01	953300	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	35880	Voted	Plan	First	CON	4256
						240601001 04 00	03	524315	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	3750	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	25920	Voted	Non Plan	First	EST	4256
					Vr. Total			1543165					
				3		240601001 04 00	01	2435200	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	1339360	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	8820	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	80880	Voted	Non Plan	First	EST	4256
					Vr. Total			3864260					
				4		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4256
					Vr. Total			36000					
				5		240601001 04 00	01	137393	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	45641	Voted	Non Plan	Second	EST	4256
					Vr. Total			183034					
				6		240601001 04 00	01	27100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	1897	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	140	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	980	Voted	Non Plan	Second	EST	4256
					Vr. Total			30117					
				7		240601001 04 00	03	22100	Voted	Non Plan	Second	EST	4256
					Vr. Total			22100					
				Tot UNNAO :				5810631					
			VARANASI	1		240601001 04 00	01	306100	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	5705	Voted	Plan	First	CON	4256
						240601001 04 00	03	168355	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	340	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	11280	Voted	Non Plan	First	EST	4256
					Vr. Total			491780					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	VARANASI	10		240601001 04 00	01	36000	Voted	Non Plan	First	EST	4256
					Vr. Total			36000					
				13		240601001 04 00	01	18000	Voted	Non Plan	First	EST	4256
					Vr. Total			18000					
				14		240601001 04 00	01	172400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	92544	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	16860	Voted	Non Plan	First	EST	4256
					Vr. Total			281804					
				15		240601001 04 00	01	54000	Voted	Non Plan	First	EST	4256
					Vr. Total			54000					
				16		240601001 04 00	01	30100	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	16555	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	240	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	940	Voted	Non Plan	Second	EST	4256
					Vr. Total			47835					
				17		240601001 04 00	01	139100	Voted	Non Plan	Second	EST	1961
						240601001 04 00	03	76505	Voted	Non Plan	Second	EST	1961
					Vr. Total			215605					
				18		240601001 04 00	01	205300	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	112915	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	280	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	7940	Voted	Non Plan	Second	EST	4256
					Vr. Total			326435					
				19		240601001 04 00	01	69700	Voted	Non Plan	Second	EST	1951
						240601001 04 00	03	38335	Voted	Non Plan	Second	EST	1951
					Vr. Total			108035					
				2		240601001 04 00	01	345800	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	5980	Voted	Plan	First	CON	4256
						240601001 04 00	03	190190	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	1220	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	19100	Voted	Non Plan	First	EST	4256
					Vr. Total			562290					
				20		240601001 04 00	01	1359500	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	747725	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	11490	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	87440	Voted	Non Plan	Second	EST	4256
					Vr. Total			2206155					
				21		240601001 04 00	01	1315400	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	723470	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	4800	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	74420	Voted	Non Plan	Second	EST	4256
					Vr. Total			2118090					
				22		240601001 04 00	01	36000	Voted	Non Plan	Second	EST	4256
					Vr. Total			36000					
				23		240601001 04 00	01	354000	Voted	Non Plan	Second	EST	4256
						240601001 04 00	03	194700	Voted	Non Plan	Second	EST	4256
						240601001 04 00	06	1220	Voted	Non Plan	Second	EST	4256
						240601001 04 00	55	19100	Voted	Non Plan	Second	EST	4256
					Vr. Total			569020					
				3		240601001 04 00	01	135000	Voted	Non Plan	First	EST	1961
						240601001 04 00	03	74250	Voted	Non Plan	First	EST	1961
						240601001 04 00	15	10416	Voted	Plan	First	SCF	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	2406	VARANASI	3	Vr. Total			219666					
				4		240601001 04 00	01	1226000	Voted	Non Plan	First	EST	4256
						240601001 04 00	02	69915	Voted	Plan	Second	CON	4256
						240601001 04 00	03	674300	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	4800	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	68900	Voted	Non Plan	First	EST	4256
					Vr. Total			2043915					
				5		240601001 04 00	01	1398400	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	769120	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	11490	Voted	Non Plan	First	EST	4256
						240601001 04 00	08	2200	Voted	Plan	Second	CON	4256
						240601001 04 00	55	87440	Voted	Non Plan	First	EST	4256
					Vr. Total			2268650					
				6		240601001 04 00	01	67700	Voted	Non Plan	First	EST	1951
						240601001 04 00	03	37235	Voted	Non Plan	First	EST	1951
					Vr. Total			104935					
				8		240601001 04 00	01	254600	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	140030	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2270	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	11010	Voted	Non Plan	First	EST	4256
					Vr. Total			407910					
				9		240601001 04 00	01	245000	Voted	Non Plan	First	EST	4256
						240601001 04 00	03	134750	Voted	Non Plan	First	EST	4256
						240601001 04 00	06	2240	Voted	Non Plan	First	EST	4256
						240601001 04 00	55	18170	Voted	Non Plan	First	EST	4256
					Vr. Total			400160					
				Tot VARANASI :				12516285					
			TOTAL MH 2406:					586038924					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	AGRA	1		440601102 03 00	24	201450	Voted	Plan	First	MIS	4256
					Vr. Total			201450					
				10		440601102 03 00	24	95366	Voted	Plan	First	MIS	4256
					Vr. Total			95366					
				11		440601102 03 00	24	308574	Voted	Plan	Second	MIS	4256
					Vr. Total			308574					
				12		440601102 03 00	24	298620	Voted	Plan	Second	MIS	4256
					Vr. Total			298620					
				14		440601102 05 00	24	146766	Voted	Plan	Second	MIS	4256
					Vr. Total			146766					
				15		440601102 03 00	24	170640	Voted	Plan	Second	MIS	4256
					Vr. Total			170640					
				16		440601102 03 00	24	368998	Voted	Plan	Second	MIS	4256
					Vr. Total			368998					
				17		440601102 03 00	24	738651	Voted	Plan	Second	MIS	4256
					Vr. Total			738651					
				18		440601102 03 00	24	646328	Voted	Plan	Second	MIS	4256
					Vr. Total			646328					
				19		440601102 05 00	24	250871	Voted	Plan	Second	MIS	4256
					Vr. Total			250871					
				2		440601102 03 00	24	335355	Voted	Plan	First	MIS	4256
					Vr. Total			335355					
				20		440601102 03 00	24	827845	Voted	Plan	Second	MIS	4256
					Vr. Total			827845					
				21		440601102 03 00	24	666629	Voted	Plan	Second	MIS	4256
					Vr. Total			666629					
				22		440601102 03 00	24	54670	Voted	Plan	Second	MIS	4256
					Vr. Total			54670					
				23		440601102 05 00	24	38394	Voted	Plan	Second	MIS	4256
					Vr. Total			38394					
				24		440601102 03 00	24	227757	Voted	Plan	Second	MIS	4256
					Vr. Total			227757					
				25		440601102 05 00	24	364152	Voted	Plan	Second	MIS	4256
					Vr. Total			364152					
				26		440601102 03 00	24	522330	Voted	Plan	Second	MIS	4256
					Vr. Total			522330					
				27		440601102 05 00	24	298719	Voted	Plan	Second	MIS	4256
					Vr. Total			298719					
				28		440601102 03 00	24	15000	Voted	Plan	Second	MIS	4256
					Vr. Total			15000					
				29		440601102 03 00	24	245532	Voted	Plan	Second	MIS	4256
					Vr. Total			245532					
				3		440601102 03 00	24	335118	Voted	Plan	First	MIS	4256
					Vr. Total			335118					
				30		440601102 03 00	24	234156	Voted	Plan	Second	MIS	4256
					Vr. Total			234156					
				31		440601102 03 00	24	277128	Voted	Plan	Second	MIS	4256
					Vr. Total			277128					
				32		440601102 03 00	24	193392	Voted	Plan	Second	MIS	4256
					Vr. Total			193392					
				33		440601102 03 00	24	233208	Voted	Plan	Second	MIS	4256
					Vr. Total			233208					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	AGRA	34		440601102 03 00	24	868842	Voted	Plan	Second	MIS	4256
					Vr. Total			868842					
				35		440601102 03 00	24	669708	Voted	Plan	Second	MIS	4256
					Vr. Total			669708					
				36		440601102 05 00	24	99174	Voted	Plan	Second	MIS	4256
					Vr. Total			99174					
				37		440601102 05 00	24	203931	Voted	Plan	Second	MIS	4256
					Vr. Total			203931					
				38		440601102 03 00	24	533992	Voted	Plan	Second	MIS	4256
					Vr. Total			533992					
				4		440601102 03 00	24	536805	Voted	Plan	First	MIS	4256
					Vr. Total			536805					
				5		440601102 03 00	24	699720	Voted	Plan	First	MIS	4256
					Vr. Total			699720					
				6		440601102 05 00	24	485376	Voted	Plan	First	MIS	4256
					Vr. Total			485376					
				7		440601102 05 00	24	408825	Voted	Plan	First	MIS	4256
					Vr. Total			408825					
				8		440601102 03 00	24	708630	Voted	Plan	First	MIS	4256
					Vr. Total			708630					
				9		440601102 05 00	24	73998	Voted	Plan	First	MIS	4256
					Vr. Total			73998					
				Tot AGRA :				13384650					
			ALIGARH	1		440601102 03 00	24	91719	Voted	Plan	First	MIS	4256
					Vr. Total			91719					
				10		440601102 05 00	24	9263	Voted	Plan	Second	MIS	4256
					Vr. Total			9263					
				11		440601102 03 00	24	51666	Voted	Plan	Second	MIS	4256
					Vr. Total			51666					
				12		440601102 03 00	24	358974	Voted	Plan	Second	MIS	4256
					Vr. Total			358974					
				13		440601102 03 00	24	647705	Voted	Plan	Second	MIS	4256
					Vr. Total			647705					
				14		440601102 03 00	24	133029	Voted	Plan	Second	MIS	4256
					Vr. Total			133029					
				15		440601102 03 00	24	229722	Voted	Plan	Second	MIS	4256
					Vr. Total			229722					
				16		440601102 03 00	24	91984	Voted	Plan	Second	MIS	4256
					Vr. Total			91984					
				17		440601102 03 00	24	282859	Voted	Plan	Second	MIS	4256
					Vr. Total			282859					
				18		440601102 03 00	24	349087	Voted	Plan	Second	MIS	4256
					Vr. Total			349087					
				19		440601102 05 00	24	91974	Voted	Plan	Second	MIS	4256
					Vr. Total			91974					
				2		440601102 03 00	24	208717	Voted	Plan	First	MIS	4256
					Vr. Total			208717					
				20		440601102 03 00	24	450330	Voted	Plan	Second	MIS	4256
					Vr. Total			450330					
				21		440601102 04 00	24	244055	Voted	Plan	Second	MIS	4256
					Vr. Total			244055					
				23		440601102 03 00	24	222059	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	ALIGARH	23	Vr. Total			222059					
				24		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				25		440601102 03 00	24	45313	Voted	Plan	Second	MIS	4256
					Vr. Total			45313					
				26		440601102 03 00	24	209800	Voted	Plan	Second	MIS	4256
					Vr. Total			209800					
				3		440601102 05 00	24	43134	Voted	Plan	First	MIS	4256
					Vr. Total			43134					
				4		440601102 05 00	24	797505	Voted	Plan	First	MIS	4256
					Vr. Total			797505					
				5		440601102 03 00	24	241680	Voted	Plan	First	MIS	4256
					Vr. Total			241680					
				6		440601102 05 00	24	139411	Voted	Plan	First	MIS	4256
					Vr. Total			139411					
				7		440601102 03 00	24	971532	Voted	Plan	First	MIS	4256
					Vr. Total			971532					
				8		440601102 05 00	24	25134	Voted	Plan	First	MIS	4256
					Vr. Total			25134					
				9		440601102 03 00	24	74290	Voted	Plan	First	MIS	4256
					Vr. Total			74290					
				Tot ALIGARH :				6029428					
			AMBEDKAR NAGAR	1		440601102 05 00	24	1102017	Voted	Plan	Second	MIS	4256
					Vr. Total			1102017					
				2		440601102 05 00	24	590539	Voted	Plan	Second	MIS	4256
					Vr. Total			590539					
				3		440601102 05 00	24	546558	Voted	Plan	Second	MIS	4256
					Vr. Total			546558					
				4		440601102 05 00	24	675433	Voted	Plan	Second	MIS	4256
					Vr. Total			675433					
				5		440601102 03 00	24	2195302	Voted	Plan	Second	MIS	4256
					Vr. Total			2195302					
				6		440601102 03 00	24	1034376	Voted	Plan	Second	MIS	4256
					Vr. Total			1034376					
				7		440601102 03 00	24	1581748	Voted	Plan	Second	MIS	4256
					Vr. Total			1581748					
				8		440601102 03 00	24	951804	Voted	Plan	Second	MIS	4256
					Vr. Total			951804					
				Tot AMBEDKAR NAGAR				8677777					
			AURAIYA	1		440601102 03 00	24	184304	Voted	Plan	Second	MIS	4256
					Vr. Total			184304					
				10		440601102 05 00	24	169210	Voted	Plan	Second	MIS	4256
					Vr. Total			169210					
				11		440601102 05 00	24	162811	Voted	Plan	Second	MIS	4256
					Vr. Total			162811					
				12		440601102 05 00	24	74157	Voted	Plan	Second	MIS	4256
					Vr. Total			74157					
				13		440601102 05 00	24	211974	Voted	Plan	Second	MIS	4256
					Vr. Total			211974					
				14		440601102 05 00	24	248688	Voted	Plan	Second	MIS	4256
					Vr. Total			248688					
				15		440601102 03 00	24	189950	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	AURAIYA	15	Vr. Total			189950					
				16		440601102 03 00	24	203640	Voted	Plan	Second	MIS	4256
					Vr. Total			203640					
				17		440601102 03 00	24	203640	Voted	Plan	Second	MIS	4256
					Vr. Total			203640					
				18		440601102 03 00	24	205062	Voted	Plan	Second	MIS	4256
					Vr. Total			205062					
				19		440601102 03 00	24	203640	Voted	Plan	Second	MIS	4256
					Vr. Total			203640					
				2		440601102 05 00	24	144180	Voted	Plan	Second	MIS	4256
					Vr. Total			144180					
				20		440601102 03 00	24	120444	Voted	Plan	Second	MIS	4256
					Vr. Total			120444					
				21		440601102 05 00	24	238223	Voted	Plan	Second	MIS	4256
					Vr. Total			238223					
				22		440601102 05 00	24	170284	Voted	Plan	Second	MIS	4256
					Vr. Total			170284					
				23		440601102 05 00	24	105876	Voted	Plan	Second	MIS	4256
					Vr. Total			105876					
				24		440601102 03 00	24	271120	Voted	Plan	Second	MIS	4256
					Vr. Total			271120					
				25		440601102 03 00	24	205062	Voted	Plan	Second	MIS	4256
					Vr. Total			205062					
				26		440601102 03 00	24	203640	Voted	Plan	Second	MIS	4256
					Vr. Total			203640					
				27		440601102 03 00	24	39110	Voted	Plan	Second	MIS	4256
					Vr. Total			39110					
				3		440601102 05 00	24	263910	Voted	Plan	Second	MIS	4256
					Vr. Total			263910					
				4		440601102 05 00	24	291889	Voted	Plan	Second	MIS	4256
					Vr. Total			291889					
				5		440601102 03 00	24	247290	Voted	Plan	Second	MIS	4256
					Vr. Total			247290					
				6		440601102 03 00	24	164860	Voted	Plan	Second	MIS	4256
					Vr. Total			164860					
				7		440601102 03 00	24	199141	Voted	Plan	Second	MIS	4256
					Vr. Total			199141					
				8		440601102 03 00	24	183514	Voted	Plan	Second	MIS	4256
					Vr. Total			183514					
				9		440601102 03 00	24	178216	Voted	Plan	Second	MIS	4256
					Vr. Total			178216					
				Tot AURAIYA :				5083835					
			AZAMGARH	1		440601102 03 00	24	26070	Voted	Plan	First	MIS	4256
					Vr. Total			26070					
				10		440601102 03 00	24	402625	Voted	Plan	Second	MIS	4256
					Vr. Total			402625					
				11		440601102 03 00	24	436490	Voted	Plan	Second	MIS	4256
					Vr. Total			436490					
				12		440601102 03 00	24	440583	Voted	Plan	Second	MIS	4256
					Vr. Total			440583					
				13		440601102 03 00	24	187003	Voted	Plan	Second	MIS	4256
					Vr. Total			187003					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	AZAMGARH	14		440601102 03 00	24	347205	Voted	Plan	Second	MIS	4256
					Vr. Total			347205					
				15		440601102 05 00	24	186045	Voted	Plan	Second	MIS	4256
					Vr. Total			186045					
				16		440601102 03 00	24	355513	Voted	Plan	Second	MIS	4256
					Vr. Total			355513					
				17		440601102 03 00	24	575860	Voted	Plan	Second	MIS	4256
					Vr. Total			575860					
				18		440601102 03 00	24	478698	Voted	Plan	Second	MIS	4256
					Vr. Total			478698					
				19		440601102 05 00	24	606416	Voted	Plan	Second	MIS	4256
					Vr. Total			606416					
				2		440601102 05 00	24	219225	Voted	Plan	First	MIS	4256
					Vr. Total			219225					
				20		440601102 03 00	24	287395	Voted	Plan	Second	MIS	4256
					Vr. Total			287395					
				21		440601102 03 00	24	165189	Voted	Plan	Second	MIS	4256
					Vr. Total			165189					
				22		440601102 05 00	24	164241	Voted	Plan	Second	MIS	4256
					Vr. Total			164241					
				23		440601102 03 00	24	76707	Voted	Plan	Second	MIS	4256
					Vr. Total			76707					
				24		440601102 05 00	24	87927	Voted	Plan	Second	MIS	4256
					Vr. Total			87927					
				25		440601102 03 00	24	115663	Voted	Plan	Second	MIS	4256
					Vr. Total			115663					
				26		440601102 03 00	24	149073	Voted	Plan	Second	MIS	4256
					Vr. Total			149073					
				27		440601102 03 00	24	302649	Voted	Plan	Second	MIS	4256
					Vr. Total			302649					
				28		440601102 03 00	24	545784	Voted	Plan	Second	MIS	4256
					Vr. Total			545784					
				29		440601102 03 00	24	242812	Voted	Plan	Second	MIS	4256
					Vr. Total			242812					
				3		440601102 03 00	24	603876	Voted	Plan	First	MIS	4256
					Vr. Total			603876					
				30		440601102 03 00	24	505806	Voted	Plan	Second	MIS	4256
					Vr. Total			505806					
				31		440601102 05 00	24	223965	Voted	Plan	Second	MIS	4256
					Vr. Total			223965					
				32		440601102 03 00	24	355500	Voted	Plan	Second	MIS	4256
					Vr. Total			355500					
				33		440601102 05 00	24	37446	Voted	Plan	Second	MIS	4256
					Vr. Total			37446					
				34		440601102 03 00	24	189436	Voted	Plan	Second	MIS	4256
					Vr. Total			189436					
				35		440601102 03 00	24	524191	Voted	Plan	Second	MIS	4256
					Vr. Total			524191					
				36		440601102 03 00	24	472341	Voted	Plan	Second	MIS	4256
					Vr. Total			472341					
				37		440601102 03 00	24	620057	Voted	Plan	Second	MIS	4256
					Vr. Total			620057					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	AZAMGARH	38		440601102 05 00	24	300279	Voted	Plan	Second	MIS	4256
					Vr. Total			300279					
				4		440601102 03 00	24	64227	Voted	Plan	First	MIS	4256
					Vr. Total			64227					
				40		440601102 03 00	24	151625	Voted	Plan	Second	MIS	4256
					Vr. Total			151625					
				41		440601102 05 00	24	626297	Voted	Plan	Second	MIS	4256
					Vr. Total			626297					
				42		440601102 03 00	24	299995	Voted	Plan	Second	MIS	4256
					Vr. Total			299995					
				43		440601102 03 00	24	463162	Voted	Plan	Second	MIS	4256
					Vr. Total			463162					
				44		440601102 03 00	24	326996	Voted	Plan	Second	MIS	4256
					Vr. Total			326996					
				45		440601102 05 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				46		440601102 03 00	24	464407	Voted	Plan	Second	MIS	4256
					Vr. Total			464407					
				47		440601102 03 00	24	432538	Voted	Plan	Second	MIS	4256
					Vr. Total			432538					
				48		440601102 03 00	24	382866	Voted	Plan	Second	MIS	4256
					Vr. Total			382866					
				49		440601102 03 00	24	163056	Voted	Plan	Second	MIS	4256
					Vr. Total			163056					
				5		440601102 03 00	24	24080	Voted	Plan	First	MIS	4256
					Vr. Total			24080					
				50		440601102 03 00	24	81054	Voted	Plan	Second	MIS	4256
					Vr. Total			81054					
				51		440601102 03 00	24	372751	Voted	Plan	Second	MIS	4256
					Vr. Total			372751					
				52		440601102 03 00	24	53214	Voted	Plan	Second	MIS	4256
					Vr. Total			53214					
				53		440601102 05 00	24	20382	Voted	Plan	Second	MIS	4256
					Vr. Total			20382					
				6		440601102 04 00	24	50481	Voted	Plan	First	MIS	4256
					Vr. Total			50481					
				7		440601102 03 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				8		440601102 03 00	24	23015	Voted	Plan	First	MIS	4256
					Vr. Total			23015					
				9		440601102 05 00	24	6162	Voted	Plan	Second	MIS	4256
					Vr. Total			6162					
				Tot AZAMGARH :				14269188					
			BAHRAICH	1		440601102 03 00	24	2384623	Voted	Plan	Second	MIS	4256
					Vr. Total			2384623					
				2		440601102 05 00	24	77940	Voted	Plan	Second	MIS	4256
					Vr. Total			77940					
				3		440601102 04 00	24	471545	Voted	Plan	Second	MIS	4256
					Vr. Total			471545					
				4		440601102 03 00	24	4231706	Voted	Plan	Second	MIS	4256
					Vr. Total			4231706					
				6		440601102 03 00	24	4810163	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	BAHRAICH	6	Vr. Total			4810163					
				8		440601102 05 00	24	29900	Voted	Plan	Second	MIS	4256
					Vr. Total			29900					
				9		440601102 03 00	24	2886526	Voted	Plan	Second	MIS	4256
					Vr. Total			2886526					
				Tot BAHRAICH :				14892403					
			BALLIA	1		440601102 03 00	24	22396	Voted	Plan	Second	MIS	4256
					Vr. Total			22396					
				10		440601102 05 00	24	197109	Voted	Plan	Second	MIS	4256
					Vr. Total			197109					
				11		440601102 05 00	24	449304	Voted	Plan	Second	MIS	4256
					Vr. Total			449304					
				3		440601102 03 00	24	357155	Voted	Plan	Second	MIS	4256
					Vr. Total			357155					
				4		440601102 05 00	24	347319	Voted	Plan	Second	MIS	4256
					Vr. Total			347319					
				5		440601102 05 00	24	39906	Voted	Plan	Second	MIS	4256
					Vr. Total			39906					
				6		440601102 03 00	24	122691	Voted	Plan	Second	MIS	4256
					Vr. Total			122691					
				7		440601102 03 00	24	61503	Voted	Plan	Second	MIS	4256
					Vr. Total			61503					
				8		440601102 03 00	24	309396	Voted	Plan	Second	MIS	4256
					Vr. Total			309396					
				9		440601102 03 00	24	136996	Voted	Plan	Second	MIS	4256
					Vr. Total			136996					
				Tot BALLIA :				2043775					
			BALRAMPUR	1		440601102 03 00	24	454629	Voted	Plan	Second	MIS	4256
					Vr. Total			454629					
				2		440601102 03 00	24	708558	Voted	Plan	Second	MIS	4256
					Vr. Total			708558					
				3		440601102 05 00	24	197994	Voted	Plan	Second	MIS	4256
					Vr. Total			197994					
				4		440601102 03 00	24	271800	Voted	Plan	Second	MIS	4256
					Vr. Total			271800					
				5		440601102 03 00	24	19166	Voted	Plan	Second	MIS	4256
					Vr. Total			19166					
				Tot BALRAMPUR :				1652147					
			BANDA	1		440601102 03 00	24	345967	Voted	Plan	First	MIS	4256
					Vr. Total			345967					
				10		440601102 05 00	24	339233	Voted	Plan	Second	MIS	4256
					Vr. Total			339233					
				11		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				12		440601102 05 00	24	260937	Voted	Plan	Second	MIS	4256
					Vr. Total			260937					
				13		440601102 03 00	24	887328	Voted	Plan	Second	MIS	4256
					Vr. Total			887328					
				14		440601102 03 00	24	612645	Voted	Plan	Second	MIS	4256
					Vr. Total			612645					
				15		440601102 03 00	24	335524	Voted	Plan	Second	MIS	4256
					Vr. Total			335524					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	BANDA	17		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				18		440601102 03 00	24	25200	Voted	Plan	Second	MIS	4256
					Vr. Total			25200					
				19		440601102 05 00	24	520142	Voted	Plan	Second	MIS	4256
					Vr. Total			520142					
				2		440601102 03 00	24	271128	Voted	Plan	Second	MIS	4256
					Vr. Total			271128					
				21		440601102 05 00	24	10160	Voted	Plan	Second	MIS	4256
					Vr. Total			10160					
				22		440601102 03 00	24	828653	Voted	Plan	Second	MIS	4256
					Vr. Total			828653					
				23		440601102 03 00	24	1929620	Voted	Plan	Second	MIS	4256
					Vr. Total			1929620					
				24		440601102 03 00	24	1558569	Voted	Plan	Second	MIS	4256
					Vr. Total			1558569					
				25		440601102 03 00	24	1703862	Voted	Plan	Second	MIS	4256
					Vr. Total			1703862					
				26		440601102 03 00	24	1082745	Voted	Plan	Second	MIS	4256
					Vr. Total			1082745					
				27		440601102 03 00	24	129253	Voted	Plan	Second	MIS	4256
					Vr. Total			129253					
				29		440601102 05 00	24	45504	Voted	Plan	Second	MIS	4256
					Vr. Total			45504					
				3		440601102 05 00	24	503151	Voted	Plan	Second	MIS	4256
					Vr. Total			503151					
				30		440601102 03 00	24	603380	Voted	Plan	Second	MIS	4256
					Vr. Total			603380					
				31		440601102 05 00	24	1053228	Voted	Plan	Second	MIS	4256
					Vr. Total			1053228					
				4		440601102 03 00	24	344470	Voted	Plan	Second	MIS	4256
					Vr. Total			344470					
				6		440601102 03 00	24	74984	Voted	Plan	Second	MIS	4256
					Vr. Total			74984					
				7		440601102 03 00	24	97638	Voted	Plan	Second	MIS	4256
					Vr. Total			97638					
				8		440601102 03 00	24	86782	Voted	Plan	Second	MIS	4256
					Vr. Total			86782					
				9		440601102 03 00	24	113006	Voted	Plan	Second	MIS	4256
					Vr. Total			113006					
				Tot BANDA :				13855539					
			BARABANKY	1		440601102 05 00	24	935827	Voted	Plan	Second	MIS	4256
					Vr. Total			935827					
				10		440601102 03 00	24	614895	Voted	Plan	Second	MIS	4256
					Vr. Total			614895					
				11		440601102 04 00	24	106375	Voted	Plan	Second	MIS	4256
					Vr. Total			106375					
				12		440601102 03 00	24	1933509	Voted	Plan	Second	MIS	4256
					Vr. Total			1933509					
				13		440601102 03 00	24	849750	Voted	Plan	Second	MIS	4256
					Vr. Total			849750					
				14		440601102 03 00	24	924715	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	BARABANKY	14	Vr. Total			924715					
				15		440601102 03 00	24	1401547	Voted	Plan	Second	MIS	4256
					Vr. Total			1401547					
				16		440601102 03 00	24	975000	Voted	Plan	Second	MIS	4256
					Vr. Total			975000					
				2		440601102 03 00	24	352109	Voted	Plan	Second	MIS	4256
					Vr. Total			352109					
				24		440601102 03 00	24	1036116	Voted	Plan	Second	MIS	4256
					Vr. Total			1036116					
				25		440601102 03 00	24	2575000	Voted	Plan	Second	MIS	4256
					Vr. Total			2575000					
				26		440601102 03 00	24	2331000	Voted	Plan	Second	MIS	4256
					Vr. Total			2331000					
				27		440601102 03 00	24	658760	Voted	Plan	Second	MIS	4256
					Vr. Total			658760					
				28		440601102 03 00	24	2089938	Voted	Plan	Second	MIS	4256
					Vr. Total			2089938					
				29		440601102 05 00	24	158470	Voted	Plan	Second	MIS	4256
					Vr. Total			158470					
				3		440601102 03 00	24	2166534	Voted	Plan	Second	MIS	4256
					Vr. Total			2166534					
				30		440601102 03 00	24	366205	Voted	Plan	Second	MIS	4256
					Vr. Total			366205					
				31		440601102 03 00	24	1385242	Voted	Plan	Second	MIS	4256
					Vr. Total			1385242					
				32		440601102 03 00	24	284460	Voted	Plan	Second	MIS	4256
					Vr. Total			284460					
				4		440601102 03 00	24	870410	Voted	Plan	Second	MIS	4256
					Vr. Total			870410					
				5		440601102 03 00	24	600565	Voted	Plan	Second	MIS	4256
					Vr. Total			600565					
				6		440601102 03 00	24	601050	Voted	Plan	Second	MIS	4256
					Vr. Total			601050					
				7		440601102 03 00	24	961680	Voted	Plan	Second	MIS	4256
					Vr. Total			961680					
				8		440601102 03 00	24	1414540	Voted	Plan	Second	MIS	4256
					Vr. Total			1414540					
				9		440601102 05 00	24	59225	Voted	Plan	Second	MIS	4256
					Vr. Total			59225					
				Tot BARABANKY :				25652922					
			BAREILLY	1		440601102 03 00	24	152720	Voted	Plan	First	MIS	4256
					Vr. Total			152720					
				10		440601102 05 00	24	29900	Voted	Plan	Second	MIS	4256
					Vr. Total			29900					
				11		440601102 03 00	24	350468	Voted	Plan	Second	MIS	4256
					Vr. Total			350468					
				12		440601102 03 00	24	333553	Voted	Plan	Second	MIS	4256
					Vr. Total			333553					
				13		440601102 03 00	24	77740	Voted	Plan	Second	MIS	4256
					Vr. Total			77740					
				14		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	BAREILLY	15		440601102 03 00	24	366255	Voted	Plan	Second	MIS	4256
					Vr. Total			366255					
				16		440601102 03 00	24	376070	Voted	Plan	Second	MIS	4256
					Vr. Total			376070					
				17		440601102 03 00	24	87170	Voted	Plan	Second	MIS	4256
					Vr. Total			87170					
				2		440601102 03 00	24	618692	Voted	Plan	Second	MIS	4256
					Vr. Total			618692					
				3		440601102 03 00	24	537653	Voted	Plan	Second	MIS	4256
					Vr. Total			537653					
				4		440601102 05 00	24	278410	Voted	Plan	Second	MIS	4256
					Vr. Total			278410					
				5		440601102 03 00	24	593329	Voted	Plan	Second	MIS	4256
					Vr. Total			593329					
				6		440601102 03 00	24	804210	Voted	Plan	Second	MIS	4256
					Vr. Total			804210					
				7		440601102 03 00	24	177640	Voted	Plan	Second	MIS	4256
					Vr. Total			177640					
				8		440601102 05 00	24	41860	Voted	Plan	Second	MIS	4256
					Vr. Total			41860					
				9		440601102 03 00	24	397097	Voted	Plan	Second	MIS	4256
					Vr. Total			397097					
				Tot BAREILLY :				5240707					
			BASTI	1		440601102 03 00	24	776357	Voted	Plan	Second	MIS	4256
					Vr. Total			776357					
				10		440601102 03 00	24	359930	Voted	Plan	Second	MIS	4256
					Vr. Total			359930					
				11		440601102 03 00	24	319814	Voted	Plan	Second	MIS	4256
					Vr. Total			319814					
				12		440601102 03 00	24	193147	Voted	Plan	Second	MIS	4256
					Vr. Total			193147					
				13		440601102 03 00	24	198483	Voted	Plan	Second	MIS	4256
					Vr. Total			198483					
				14		440601102 03 00	24	386661	Voted	Plan	Second	MIS	4256
					Vr. Total			386661					
				15		440601102 03 00	24	607491	Voted	Plan	Second	MIS	4256
					Vr. Total			607491					
				16		440601102 03 00	24	336895	Voted	Plan	Second	MIS	4256
					Vr. Total			336895					
				17		440601102 03 00	24	254775	Voted	Plan	Second	MIS	4256
					Vr. Total			254775					
				18		440601102 03 00	24	334402	Voted	Plan	Second	MIS	4256
					Vr. Total			334402					
				19		440601102 03 00	24	159613	Voted	Plan	Second	MIS	4256
					Vr. Total			159613					
				2		440601102 03 00	24	547068	Voted	Plan	Second	MIS	4256
					Vr. Total			547068					
				21		440601102 03 00	24	248471	Voted	Plan	Second	MIS	4256
					Vr. Total			248471					
				22		440601102 03 00	24	815679	Voted	Plan	Second	MIS	4256
					Vr. Total			815679					
				23		440601102 03 00	24	275607	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	BASTI	23	Vr. Total			275607					
				24		440601102 03 00	24	433104	Voted	Plan	Second	MIS	4256
					Vr. Total			433104					
				27		440601102 03 00	24	239648	Voted	Plan	Second	MIS	4256
					Vr. Total			239648					
				28		440601102 03 00	24	477689	Voted	Plan	Second	MIS	4256
					Vr. Total			477689					
				29		440601102 03 00	24	283552	Voted	Plan	Second	MIS	4256
					Vr. Total			283552					
				4		440601102 03 00	24	387718	Voted	Plan	Second	MIS	4256
					Vr. Total			387718					
				5		440601102 03 00	24	331560	Voted	Plan	Second	MIS	4256
					Vr. Total			331560					
				7		440601102 03 00	24	723628	Voted	Plan	Second	MIS	4256
					Vr. Total			723628					
				8		440601102 03 00	24	826564	Voted	Plan	Second	MIS	4256
					Vr. Total			826564					
				Tot BASTI :				9517856					
			BIJNORE	1		440601102 05 00	24	106301	Voted	Plan	First	MIS	4256
					Vr. Total			106301					
				10		440601102 05 00	24	132440	Voted	Plan	Second	MIS	4256
					Vr. Total			132440					
				13		440601102 03 00	24	470859	Voted	Plan	Second	MIS	4256
					Vr. Total			470859					
				14		440601102 03 00	24	753642	Voted	Plan	Second	MIS	4256
					Vr. Total			753642					
				15		440601102 03 00	24	820475	Voted	Plan	Second	MIS	4256
					Vr. Total			820475					
				16		440601102 05 00	24	17337	Voted	Plan	Second	MIS	4256
					Vr. Total			17337					
				17		440601102 03 00	24	173848	Voted	Plan	Second	MIS	4256
					Vr. Total			173848					
				18		440601102 05 00	24	146243	Voted	Plan	Second	MIS	4256
					Vr. Total			146243					
				19		440601102 03 00	24	116885	Voted	Plan	Second	MIS	4256
					Vr. Total			116885					
				2		440601102 05 00	24	1716076	Voted	Plan	First	MIS	4256
					Vr. Total			1716076					
				3		440601102 05 00	24	1389324	Voted	Plan	First	MIS	4256
					Vr. Total			1389324					
				4		440601102 03 00	24	361909	Voted	Plan	First	MIS	4256
					Vr. Total			361909					
				5		440601102 05 00	24	568860	Voted	Plan	First	MIS	4256
					Vr. Total			568860					
				8		440601102 03 00	24	411605	Voted	Plan	Second	MIS	4256
					Vr. Total			411605					
				9		440601102 03 00	24	842164	Voted	Plan	Second	MIS	4256
					Vr. Total			842164					
				Tot BIJNORE :				8027968					
			BULANDSHAHAR	1		440601102 03 00	24	147593	Voted	Plan	Second	MIS	4256
					Vr. Total			147593					
				10		440601102 03 00	24	283278	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	BULANDSHAHAR	10	Vr. Total			283278					
				11		440601102 05 00	24	488340	Voted	Plan	Second	MIS	4256
					Vr. Total			488340					
				12		440601102 03 00	24	284516	Voted	Plan	Second	MIS	4256
					Vr. Total			284516					
				13		440601102 03 00	24	191963	Voted	Plan	Second	MIS	4256
					Vr. Total			191963					
				14		440601102 03 00	24	205719	Voted	Plan	Second	MIS	4256
					Vr. Total			205719					
				15		440601102 05 00	24	401710	Voted	Plan	Second	MIS	4256
					Vr. Total			401710					
				16		440601102 05 00	24	286000	Voted	Plan	Second	MIS	4256
					Vr. Total			286000					
				17		440601102 05 00	24	349470	Voted	Plan	Second	MIS	4256
					Vr. Total			349470					
				18		440601102 03 00	24	195422	Voted	Plan	Second	MIS	4256
					Vr. Total			195422					
				19		440601102 03 00	24	645614	Voted	Plan	Second	MIS	4256
					Vr. Total			645614					
				2		440601102 03 00	24	333961	Voted	Plan	Second	MIS	4256
					Vr. Total			333961					
				20		440601102 03 00	24	118970	Voted	Plan	Second	MIS	4256
					Vr. Total			118970					
				21		440601102 05 00	24	408250	Voted	Plan	Second	MIS	4256
					Vr. Total			408250					
				3		440601102 03 00	24	189366	Voted	Plan	Second	MIS	4256
					Vr. Total			189366					
				4		440601102 05 00	24	360100	Voted	Plan	Second	MIS	4256
					Vr. Total			360100					
				5		440601102 04 00	24	12190	Voted	Plan	Second	MIS	4256
					Vr. Total			12190					
				6		440601102 05 00	24	367990	Voted	Plan	Second	MIS	4256
					Vr. Total			367990					
				7		440601102 05 00	24	376810	Voted	Plan	Second	MIS	4256
					Vr. Total			376810					
				8		440601102 05 00	24	293810	Voted	Plan	Second	MIS	4256
					Vr. Total			293810					
				9		440601102 05 00	24	331321	Voted	Plan	Second	MIS	4256
					Vr. Total			331321					
				Tot BULANDSHAHAR :				6272393					
			C.S.M.NAGAR	10		440601102 03 00	24	270710	Voted	Plan	Second	MIS	4256
					Vr. Total			270710					
				11		440601102 03 00	24	256680	Voted	Plan	Second	MIS	4256
					Vr. Total			256680					
				12		440601102 03 00	24	316710	Voted	Plan	Second	MIS	4256
					Vr. Total			316710					
				13		440601102 03 00	24	238933	Voted	Plan	Second	MIS	4256
					Vr. Total			238933					
				14		440601102 03 00	24	195946	Voted	Plan	Second	MIS	4256
					Vr. Total			195946					
				15		440601102 03 00	24	356368	Voted	Plan	Second	MIS	4256
					Vr. Total			356368					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	C.S.M.NAGAR	16		440601102 03 00	24	185218	Voted	Plan	Second	MIS	4256
					Vr. Total			185218					
				17		440601102 03 00	24	247184	Voted	Plan	Second	MIS	4256
					Vr. Total			247184					
				18		440601102 03 00	24	117174	Voted	Plan	Second	MIS	4256
					Vr. Total			117174					
				19		440601102 04 00	24	11040	Voted	Plan	Second	MIS	4256
					Vr. Total			11040					
				20		440601102 04 00	24	73600	Voted	Plan	Second	MIS	4256
					Vr. Total			73600					
				21		440601102 05 00	24	78000	Voted	Plan	Second	MIS	4256
					Vr. Total			78000					
				22		440601102 05 00	24	77000	Voted	Plan	Second	MIS	4256
					Vr. Total			77000					
				23		440601102 05 00	24	78000	Voted	Plan	Second	MIS	4256
					Vr. Total			78000					
				24		440601102 05 00	24	77000	Voted	Plan	Second	MIS	4256
					Vr. Total			77000					
				25		440601102 03 00	24	229995	Voted	Plan	Second	MIS	4256
					Vr. Total			229995					
				26		440601102 03 00	24	210005	Voted	Plan	Second	MIS	4256
					Vr. Total			210005					
				27		440601102 03 00	24	698454	Voted	Plan	Second	MIS	4256
					Vr. Total			698454					
				3		440601102 03 00	24	264500	Voted	Plan	Second	MIS	4256
					Vr. Total			264500					
				30		440601102 03 00	24	195040	Voted	Plan	Second	MIS	4256
					Vr. Total			195040					
				31		440601102 03 00	24	296010	Voted	Plan	Second	MIS	4256
					Vr. Total			296010					
				32		440601102 03 00	24	588561	Voted	Plan	Second	MIS	4256
					Vr. Total			588561					
				4		440601102 03 00	24	250010	Voted	Plan	Second	MIS	4256
					Vr. Total			250010					
				6		440601102 03 00	24	564746	Voted	Plan	Second	MIS	4256
					Vr. Total			564746					
				7		440601102 03 00	24	385454	Voted	Plan	Second	MIS	4256
					Vr. Total			385454					
				8		440601102 03 00	24	418355	Voted	Plan	Second	MIS	4256
					Vr. Total			418355					
				9		440601102 03 00	24	224020	Voted	Plan	Second	MIS	4256
					Vr. Total			224020					
				Tot C.S.M.NAGAR :				6904713					
			CHANDAULI	1		440601102 03 00	24	752544	Voted	Plan	Second	MIS	4256
					Vr. Total			752544					
				10		440601102 03 00	24	262430	Voted	Plan	Second	MIS	4256
					Vr. Total			262430					
				11		440601102 03 00	24	163300	Voted	Plan	Second	MIS	4256
					Vr. Total			163300					
				12		440601102 03 00	24	630336	Voted	Plan	Second	MIS	4256
					Vr. Total			630336					
				15		440601102 05 00	24	83383	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	CHANDAULI	15	Vr. Total			83383					
				16		440601102 05 00	24	300437	Voted	Plan	Second	MIS	4256
					Vr. Total			300437					
				17		440601102 05 00	24	213370	Voted	Plan	Second	MIS	4256
					Vr. Total			213370					
				18		440601102 05 00	24	213370	Voted	Plan	Second	MIS	4256
					Vr. Total			213370					
				19		440601102 05 00	24	97500	Voted	Plan	Second	MIS	4256
					Vr. Total			97500					
				20		440601102 05 00	24	47180	Voted	Plan	Second	MIS	4256
					Vr. Total			47180					
				21		440601102 05 00	24	45180	Voted	Plan	Second	MIS	4256
					Vr. Total			45180					
				22		440601102 05 00	24	38726	Voted	Plan	Second	MIS	4256
					Vr. Total			38726					
				23		440601102 03 00	24	29564	Voted	Plan	Second	MIS	4256
					Vr. Total			29564					
				24		440601102 03 00	24	1054780	Voted	Plan	Second	MIS	4256
					Vr. Total			1054780					
				25		440601102 03 00	24	326715	Voted	Plan	Second	MIS	4256
					Vr. Total			326715					
				26		440601102 03 00	24	540040	Voted	Plan	Second	MIS	4256
					Vr. Total			540040					
				27		440601102 03 00	24	178136	Voted	Plan	Second	MIS	4256
					Vr. Total			178136					
				28		440601102 03 00	24	298203	Voted	Plan	Second	MIS	4256
					Vr. Total			298203					
				29		440601102 03 00	24	519280	Voted	Plan	Second	MIS	4256
					Vr. Total			519280					
				3		440601102 03 00	24	587880	Voted	Plan	Second	MIS	4256
					Vr. Total			587880					
				30		440601102 03 00	24	521128	Voted	Plan	Second	MIS	4256
					Vr. Total			521128					
				32		440601102 03 00	24	275474	Voted	Plan	Second	MIS	4256
					Vr. Total			275474					
				33		440601102 03 00	24	484398	Voted	Plan	Second	MIS	4256
					Vr. Total			484398					
				34		440601102 05 00	24	105374	Voted	Plan	Second	MIS	4256
					Vr. Total			105374					
				35		440601102 03 00	24	184396	Voted	Plan	Second	MIS	4256
					Vr. Total			184396					
				36		440601102 03 00	24	368907	Voted	Plan	Second	MIS	4256
					Vr. Total			368907					
				37		440601102 03 00	24	369022	Voted	Plan	Second	MIS	4256
					Vr. Total			369022					
				38		440601102 03 00	24	463319	Voted	Plan	Second	MIS	4256
					Vr. Total			463319					
				39		440601102 03 00	24	178492	Voted	Plan	Second	MIS	4256
					Vr. Total			178492					
				4		440601102 03 00	24	500480	Voted	Plan	Second	MIS	4256
					Vr. Total			500480					
				40		440601102 03 00	24	178612	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	CHANDAULI	40	Vr. Total			178612					
				41		440601102 03 00	24	288655	Voted	Plan	Second	MIS	4256
					Vr. Total			288655					
				42		440601102 03 00	24	461335	Voted	Plan	Second	MIS	4256
					Vr. Total			461335					
				43		440601102 03 00	24	124572	Voted	Plan	Second	MIS	4256
					Vr. Total			124572					
				44		440601102 03 00	24	520883	Voted	Plan	Second	MIS	4256
					Vr. Total			520883					
				45		440601102 05 00	24	83355	Voted	Plan	Second	MIS	4256
					Vr. Total			83355					
				46		440601102 03 00	24	632270	Voted	Plan	Second	MIS	4256
					Vr. Total			632270					
				47		440601102 04 00	24	87000	Voted	Plan	Second	MIS	4256
					Vr. Total			87000					
				48		440601102 04 00	24	59890	Voted	Plan	Second	MIS	4256
					Vr. Total			59890					
				49		440601102 05 00	24	18133	Voted	Plan	Second	MIS	4256
					Vr. Total			18133					
				5		440601102 03 00	24	545215	Voted	Plan	Second	MIS	4256
					Vr. Total			545215					
				50		440601102 05 00	24	136369	Voted	Plan	Second	MIS	4256
					Vr. Total			136369					
				51		440601102 05 00	24	188719	Voted	Plan	Second	MIS	4256
					Vr. Total			188719					
				52		440601102 05 00	24	130102	Voted	Plan	Second	MIS	4256
					Vr. Total			130102					
				53		440601102 03 00	24	86480	Voted	Plan	Second	MIS	4256
					Vr. Total			86480					
				54		440601102 03 00	24	444195	Voted	Plan	Second	MIS	4256
					Vr. Total			444195					
				55		440601102 03 00	24	162654	Voted	Plan	Second	MIS	4256
					Vr. Total			162654					
				56		440601102 03 00	24	643195	Voted	Plan	Second	MIS	4256
					Vr. Total			643195					
				57		440601102 03 00	24	103144	Voted	Plan	Second	MIS	4256
					Vr. Total			103144					
				58		440601102 03 00	24	206288	Voted	Plan	Second	MIS	4256
					Vr. Total			206288					
				59		440601102 03 00	24	880740	Voted	Plan	Second	MIS	4256
					Vr. Total			880740					
				6		440601102 03 00	24	115776	Voted	Plan	Second	MIS	4256
					Vr. Total			115776					
				62		440601102 03 00	24	401226	Voted	Plan	Second	MIS	4256
					Vr. Total			401226					
				63		440601102 03 00	24	214703	Voted	Plan	Second	MIS	4256
					Vr. Total			214703					
				64		440601102 03 00	24	682075	Voted	Plan	Second	MIS	4256
					Vr. Total			682075					
				65		440601102 03 00	24	358800	Voted	Plan	Second	MIS	4256
					Vr. Total			358800					
				66		440601102 03 00	24	587995	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	CHANDAULI	66	Vr. Total			587995					
				67		440601102 03 00	24	82543	Voted	Plan	Second	MIS	4256
					Vr. Total			82543					
				68		440601102 03 00	24	138690	Voted	Plan	Second	MIS	4256
					Vr. Total			138690					
				69		440601102 03 00	24	138690	Voted	Plan	Second	MIS	4256
					Vr. Total			138690					
				7		440601102 03 00	24	527424	Voted	Plan	Second	MIS	4256
					Vr. Total			527424					
				70		440601102 03 00	24	184920	Voted	Plan	Second	MIS	4256
					Vr. Total			184920					
				71		440601102 03 00	24	233199	Voted	Plan	Second	MIS	4256
					Vr. Total			233199					
				72		440601102 03 00	24	1005215	Voted	Plan	Second	MIS	4256
					Vr. Total			1005215					
				73		440601102 03 00	24	627900	Voted	Plan	Second	MIS	4256
					Vr. Total			627900					
				74		440601102 03 00	24	108608	Voted	Plan	Second	MIS	4256
					Vr. Total			108608					
				77		440601102 03 00	24	226794	Voted	Plan	Second	MIS	4256
					Vr. Total			226794					
				78		440601102 03 00	24	290109	Voted	Plan	Second	MIS	4256
					Vr. Total			290109					
				79		440601102 03 00	24	519225	Voted	Plan	Second	MIS	4256
					Vr. Total			519225					
				8		440601102 03 00	24	489900	Voted	Plan	Second	MIS	4256
					Vr. Total			489900					
				80		440601102 03 00	24	485415	Voted	Plan	Second	MIS	4256
					Vr. Total			485415					
				81		440601102 03 00	24	154704	Voted	Plan	Second	MIS	4256
					Vr. Total			154704					
				82		440601102 03 00	24	311232	Voted	Plan	Second	MIS	4256
					Vr. Total			311232					
				83		440601102 03 00	24	376148	Voted	Plan	Second	MIS	4256
					Vr. Total			376148					
				84		440601102 03 00	24	448496	Voted	Plan	Second	MIS	4256
					Vr. Total			448496					
				85		440601102 03 00	24	115575	Voted	Plan	Second	MIS	4256
					Vr. Total			115575					
				86		440601102 03 00	24	184920	Voted	Plan	Second	MIS	4256
					Vr. Total			184920					
				87		440601102 03 00	24	392955	Voted	Plan	Second	MIS	4256
					Vr. Total			392955					
				88		440601102 03 00	24	439185	Voted	Plan	Second	MIS	4256
					Vr. Total			439185					
				89		440601102 03 00	24	636180	Voted	Plan	Second	MIS	4256
					Vr. Total			636180					
				9		440601102 03 00	24	684710	Voted	Plan	Second	MIS	4256
					Vr. Total			684710					
				90		440601102 03 00	24	847870	Voted	Plan	Second	MIS	4256
					Vr. Total			847870					
				Tot CHANDAULI :				27826332					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	CHITRAKOOT	1		440601102 05 00	24	1159737	Voted	Plan	Second	MIS	4256
					Vr. Total			1159737					
				10		440601102 03 00	24	800000	Voted	Plan	Second	MIS	4256
					Vr. Total			800000					
				11		440601102 03 00	24	875004	Voted	Plan	Second	MIS	4256
					Vr. Total			875004					
				12		440601102 03 00	24	3177696	Voted	Plan	Second	MIS	4256
					Vr. Total			3177696					
				2		440601102 03 00	24	82060	Voted	Plan	Second	MIS	4256
					Vr. Total			82060					
				4		440601102 03 00	24	3894559	Voted	Plan	Second	MIS	4256
					Vr. Total			3894559					
				6		440601102 05 00	24	338225	Voted	Plan	Second	MIS	4256
					Vr. Total			338225					
				7		440601102 05 00	24	55000	Voted	Plan	Second	MIS	4256
					Vr. Total			55000					
				9		440601102 03 00	24	629111	Voted	Plan	Second	MIS	4256
					Vr. Total			629111					
				Tot CHITRAKOOT :				11011392					
			DEORIA	1		440601102 05 00	24	484150	Voted	Plan	Second	MIS	4256
					Vr. Total			484150					
				2		440601102 03 00	24	853530	Voted	Plan	Second	MIS	4256
					Vr. Total			853530					
				3		440601102 03 00	24	472650	Voted	Plan	Second	MIS	4256
					Vr. Total			472650					
				4		440601102 05 00	24	761070	Voted	Plan	Second	MIS	4256
					Vr. Total			761070					
				5		440601102 03 00	24	219982	Voted	Plan	Second	MIS	4256
					Vr. Total			219982					
				Tot DEORIA :				2791382					
			ETAH	1		440601102 03 00	24	223422	Voted	Plan	Second	MIS	4256
					Vr. Total			223422					
				10		440601102 03 00	24	244709	Voted	Plan	Second	MIS	4256
					Vr. Total			244709					
				11		440601102 03 00	24	227400	Voted	Plan	Second	MIS	4256
					Vr. Total			227400					
				12		440601102 03 00	24	99540	Voted	Plan	Second	MIS	4256
					Vr. Total			99540					
				14		440601102 03 00	24	68839	Voted	Plan	Second	MIS	4256
					Vr. Total			68839					
				15		440601102 05 00	24	206283	Voted	Plan	Second	MIS	4256
					Vr. Total			206283					
				16		440601102 04 00	24	127389	Voted	Plan	Second	MIS	4256
					Vr. Total			127389					
				2		440601102 03 00	24	111600	Voted	Plan	Second	MIS	4256
					Vr. Total			111600					
				3		440601102 03 00	24	468984	Voted	Plan	Second	MIS	4256
					Vr. Total			468984					
				4		440601102 05 00	24	694741	Voted	Plan	Second	MIS	4256
					Vr. Total			694741					
				5		440601102 03 00	24	422149	Voted	Plan	Second	MIS	4256
					Vr. Total			422149					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	ETAH	6		440601102 05 00	24	169243	Voted	Plan	Second	MIS	4256
					Vr. Total			169243					
				7		440601102 05 00	24	153496	Voted	Plan	Second	MIS	4256
					Vr. Total			153496					
				8		440601102 03 00	24	24328	Voted	Plan	Second	MIS	4256
					Vr. Total			24328					
				9		440601102 05 00	24	148344	Voted	Plan	Second	MIS	4256
					Vr. Total			148344					
				Tot ETAH :				3390467					
			ETAWAH	1		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				10		440601102 05 00	24	39713	Voted	Plan	Second	MIS	4256
					Vr. Total			39713					
				11		440601102 03 00	24	88915	Voted	Plan	Second	MIS	4256
					Vr. Total			88915					
				12		440601102 03 00	24	88915	Voted	Plan	Second	MIS	4256
					Vr. Total			88915					
				13		440601102 03 00	24	102100	Voted	Plan	Second	MIS	4256
					Vr. Total			102100					
				14		440601102 03 00	24	51232	Voted	Plan	Second	MIS	4256
					Vr. Total			51232					
				15		440601102 03 00	24	51024	Voted	Plan	Second	MIS	4256
					Vr. Total			51024					
				16		440601102 03 00	24	88915	Voted	Plan	Second	MIS	4256
					Vr. Total			88915					
				17		440601102 03 00	24	116145	Voted	Plan	Second	MIS	4256
					Vr. Total			116145					
				18		440601102 03 00	24	119206	Voted	Plan	Second	MIS	4256
					Vr. Total			119206					
				19		440601102 03 00	24	120510	Voted	Plan	Second	MIS	4256
					Vr. Total			120510					
				2		440601102 03 00	24	197184	Voted	Plan	Second	MIS	4256
					Vr. Total			197184					
				20		440601102 03 00	24	34128	Voted	Plan	Second	MIS	4256
					Vr. Total			34128					
				21		440601102 03 00	24	139830	Voted	Plan	Second	MIS	4256
					Vr. Total			139830					
				22		440601102 03 00	24	332748	Voted	Plan	Second	MIS	4256
					Vr. Total			332748					
				23		440601102 03 00	24	110916	Voted	Plan	Second	MIS	4256
					Vr. Total			110916					
				24		440601102 03 00	24	58655	Voted	Plan	Second	MIS	4256
					Vr. Total			58655					
				25		440601102 03 00	24	209745	Voted	Plan	Second	MIS	4256
					Vr. Total			209745					
				26		440601102 03 00	24	332748	Voted	Plan	Second	MIS	4256
					Vr. Total			332748					
				27		440601102 03 00	24	258804	Voted	Plan	Second	MIS	4256
					Vr. Total			258804					
				28		440601102 03 00	24	74655	Voted	Plan	Second	MIS	4256
					Vr. Total			74655					
				29		440601102 03 00	24	254292	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	ETAWAH	29	Vr. Total			254292					
				3		440601102 03 00	24	152960	Voted	Plan	Second	MIS	4256
					Vr. Total			152960					
				30		440601102 05 00	24	216381	Voted	Plan	Second	MIS	4256
					Vr. Total			216381					
				31		440601102 03 00	24	445329	Voted	Plan	Second	MIS	4256
					Vr. Total			445329					
				32		440601102 03 00	24	41952	Voted	Plan	Second	MIS	4256
					Vr. Total			41952					
				33		440601102 05 00	24	18362	Voted	Plan	Second	MIS	4256
					Vr. Total			18362					
				34		440601102 03 00	24	19872	Voted	Plan	Second	MIS	4256
					Vr. Total			19872					
				35		440601102 03 00	24	445329	Voted	Plan	Second	MIS	4256
					Vr. Total			445329					
				36		440601102 03 00	24	445329	Voted	Plan	Second	MIS	4256
					Vr. Total			445329					
				37		440601102 03 00	24	519452	Voted	Plan	Second	MIS	4256
					Vr. Total			519452					
				38		440601102 03 00	24	296866	Voted	Plan	Second	MIS	4256
					Vr. Total			296866					
				39		440601102 03 00	24	296886	Voted	Plan	Second	MIS	4256
					Vr. Total			296886					
				4		440601102 03 00	24	61620	Voted	Plan	Second	MIS	4256
					Vr. Total			61620					
				40		440601102 03 00	24	24647	Voted	Plan	Second	MIS	4256
					Vr. Total			24647					
				41		440601102 05 00	24	16800	Voted	Plan	Second	MIS	4256
					Vr. Total			16800					
				43		440601102 03 00	24	221832	Voted	Plan	Second	MIS	4256
					Vr. Total			221832					
				44		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				45		440601102 03 00	24	740880	Voted	Plan	Second	MIS	4256
					Vr. Total			740880					
				47		440601102 03 00	24	172536	Voted	Plan	Second	MIS	4256
					Vr. Total			172536					
				48		440601102 03 00	24	104280	Voted	Plan	Second	MIS	4256
					Vr. Total			104280					
				49		440601102 03 00	24	104280	Voted	Plan	Second	MIS	4256
					Vr. Total			104280					
				5		440601102 03 00	24	154860	Voted	Plan	Second	MIS	4256
					Vr. Total			154860					
				50		440601102 03 00	24	104280	Voted	Plan	Second	MIS	4256
					Vr. Total			104280					
				51		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				52		440601102 03 00	24	425948	Voted	Plan	Second	MIS	4256
					Vr. Total			425948					
				54		440601102 03 00	24	604049	Voted	Plan	Second	MIS	4256
					Vr. Total			604049					
				55		440601102 03 00	24	142200	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	ETAWAH	55	Vr. Total			142200					
				56		440601102 03 00	24	142200	Voted	Plan	Second	MIS	4256
					Vr. Total			142200					
				57		440601102 03 00	24	196947	Voted	Plan	Second	MIS	4256
					Vr. Total			196947					
				58		440601102 03 00	24	111948	Voted	Plan	Second	MIS	4256
					Vr. Total			111948					
				59		440601102 03 00	24	111948	Voted	Plan	Second	MIS	4256
					Vr. Total			111948					
				6		440601102 03 00	24	160212	Voted	Plan	Second	MIS	4256
					Vr. Total			160212					
				60		440601102 03 00	24	139578	Voted	Plan	Second	MIS	4256
					Vr. Total			139578					
				61		440601102 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				62		440601102 03 00	24	98592	Voted	Plan	Second	MIS	4256
					Vr. Total			98592					
				63		440601102 03 00	24	223896	Voted	Plan	Second	MIS	4256
					Vr. Total			223896					
				64		440601102 03 00	24	111946	Voted	Plan	Second	MIS	4256
					Vr. Total			111946					
				65		440601102 03 00	24	196617	Voted	Plan	Second	MIS	4256
					Vr. Total			196617					
				66		440601102 03 00	24	36972	Voted	Plan	Second	MIS	4256
					Vr. Total			36972					
				67		440601102 04 00	24	28677	Voted	Plan	Second	MIS	4256
					Vr. Total			28677					
				68		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				69		440601102 03 00	24	69907	Voted	Plan	Second	MIS	4256
					Vr. Total			69907					
				7		440601102 03 00	24	76480	Voted	Plan	Second	MIS	4256
					Vr. Total			76480					
				70		440601102 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				71		440601102 03 00	24	251220	Voted	Plan	Second	MIS	4256
					Vr. Total			251220					
				72		440601102 04 00	24	38218	Voted	Plan	Second	MIS	4256
					Vr. Total			38218					
				73		440601102 03 00	24	78921	Voted	Plan	Second	MIS	4256
					Vr. Total			78921					
				74		440601102 03 00	24	147969	Voted	Plan	Second	MIS	4256
					Vr. Total			147969					
				75		440601102 03 00	24	106738	Voted	Plan	Second	MIS	4256
					Vr. Total			106738					
				76		440601102 03 00	24	98380	Voted	Plan	Second	MIS	4256
					Vr. Total			98380					
				77		440601102 03 00	24	147969	Voted	Plan	Second	MIS	4256
					Vr. Total			147969					
				78		440601102 03 00	24	85557	Voted	Plan	Second	MIS	4256
					Vr. Total			85557					
				79		440601102 03 00	24	339708	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	ETAWAH	79	Vr. Total			339708					
				8		440601102 03 00	24	152960	Voted	Plan	Second	MIS	4256
					Vr. Total			152960					
				80		440601102 04 00	24	14457	Voted	Plan	Second	MIS	4256
					Vr. Total			14457					
				81		440601102 03 00	24	156420	Voted	Plan	Second	MIS	4256
					Vr. Total			156420					
				82		440601102 03 00	24	221832	Voted	Plan	Second	MIS	4256
					Vr. Total			221832					
				83		440601102 03 00	24	142200	Voted	Plan	Second	MIS	4256
					Vr. Total			142200					
				9		440601102 03 00	24	86268	Voted	Plan	Second	MIS	4256
					Vr. Total			86268					
				Tot ETAWAH :				12976627					
			FAIZABAD	1		440601102 03 00	24	89700	Voted	Plan	Second	MIS	4256
					Vr. Total			89700					
				10		440601102 03 00	24	234832	Voted	Plan	Second	MIS	4256
					Vr. Total			234832					
				11		440601102 03 00	24	382950	Voted	Plan	Second	MIS	4256
					Vr. Total			382950					
				12		440601102 03 00	24	125580	Voted	Plan	Second	MIS	4256
					Vr. Total			125580					
				13		440601102 03 00	24	601435	Voted	Plan	Second	MIS	4256
					Vr. Total			601435					
				14		440601102 03 00	24	104379	Voted	Plan	Second	MIS	4256
					Vr. Total			104379					
				15		440601102 03 00	24	34887	Voted	Plan	Second	MIS	4256
					Vr. Total			34887					
				16		440601102 03 00	24	159390	Voted	Plan	Second	MIS	4256
					Vr. Total			159390					
				17		440601102 03 00	24	55890	Voted	Plan	Second	MIS	4256
					Vr. Total			55890					
				18		440601102 03 00	24	287040	Voted	Plan	Second	MIS	4256
					Vr. Total			287040					
				2		440601102 03 00	24	264040	Voted	Plan	Second	MIS	4256
					Vr. Total			264040					
				3		440601102 03 00	24	107640	Voted	Plan	Second	MIS	4256
					Vr. Total			107640					
				4		440601102 03 00	24	161460	Voted	Plan	Second	MIS	4256
					Vr. Total			161460					
				5		440601102 03 00	24	278448	Voted	Plan	Second	MIS	4256
					Vr. Total			278448					
				6		440601102 03 00	24	252972	Voted	Plan	Second	MIS	4256
					Vr. Total			252972					
				7		440601102 03 00	24	196756	Voted	Plan	Second	MIS	4256
					Vr. Total			196756					
				8		440601102 05 00	24	259440	Voted	Plan	Second	MIS	4256
					Vr. Total			259440					
				9		440601102 05 00	24	147545	Voted	Plan	Second	MIS	4256
					Vr. Total			147545					
				Tot FAIZABAD :				3744384					
			FATEHGARH	1		440601102 03 00	24	239253	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	FATEHGARH	1	Vr. Total			239253					
				10		440601102 05 00	24	387852	Voted	Plan	Second	MIS	4256
					Vr. Total			387852					
				11		440601102 03 00	24	49296	Voted	Plan	Second	MIS	4256
					Vr. Total			49296					
				12		440601102 03 00	24	74893	Voted	Plan	Second	MIS	4256
					Vr. Total			74893					
				13		440601102 03 00	24	260464	Voted	Plan	Second	MIS	4256
					Vr. Total			260464					
				14		440601102 03 00	24	286297	Voted	Plan	Second	MIS	4256
					Vr. Total			286297					
				15		440601102 03 00	24	260464	Voted	Plan	Second	MIS	4256
					Vr. Total			260464					
				16		440601102 03 00	24	57591	Voted	Plan	Second	MIS	4256
					Vr. Total			57591					
				17		440601102 03 00	24	260464	Voted	Plan	Second	MIS	4256
					Vr. Total			260464					
				18		440601102 03 00	24	260464	Voted	Plan	Second	MIS	4256
					Vr. Total			260464					
				19		440601102 03 00	24	159502	Voted	Plan	Second	MIS	4256
					Vr. Total			159502					
				2		440601102 03 00	24	239253	Voted	Plan	Second	MIS	4256
					Vr. Total			239253					
				20		440601102 03 00	24	239253	Voted	Plan	Second	MIS	4256
					Vr. Total			239253					
				21		440601102 03 00	24	85913	Voted	Plan	Second	MIS	4256
					Vr. Total			85913					
				22		440601102 03 00	24	85913	Voted	Plan	Second	MIS	4256
					Vr. Total			85913					
				23		440601102 03 00	24	85913	Voted	Plan	Second	MIS	4256
					Vr. Total			85913					
				24		440601102 03 00	24	85913	Voted	Plan	Second	MIS	4256
					Vr. Total			85913					
				25		440601102 03 00	24	239253	Voted	Plan	Second	MIS	4256
					Vr. Total			239253					
				26		440601102 05 00	24	397094	Voted	Plan	Second	MIS	4256
					Vr. Total			397094					
				27		440601102 03 00	24	82950	Voted	Plan	Second	MIS	4256
					Vr. Total			82950					
				28		440601102 03 00	24	260464	Voted	Plan	Second	MIS	4256
					Vr. Total			260464					
				29		440601102 03 00	24	260464	Voted	Plan	Second	MIS	4256
					Vr. Total			260464					
				30		440601102 03 00	24	296490	Voted	Plan	Second	MIS	4256
					Vr. Total			296490					
				31		440601102 03 00	24	202281	Voted	Plan	Second	MIS	4256
					Vr. Total			202281					
				32		440601102 03 00	24	157013	Voted	Plan	Second	MIS	4256
					Vr. Total			157013					
				33		440601102 03 00	24	251934	Voted	Plan	Second	MIS	4256
					Vr. Total			251934					
				34		440601102 03 00	24	204058	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	FATEHGARH	34	Vr. Total			204058					
				35		440601102 03 00	24	316395	Voted	Plan	Second	MIS	4256
					Vr. Total			316395					
				36		440601102 03 00	24	157963	Voted	Plan	Second	MIS	4256
					Vr. Total			157963					
				37		440601102 03 00	24	189837	Voted	Plan	Second	MIS	4256
					Vr. Total			189837					
				38		440601102 03 00	24	204058	Voted	Plan	Second	MIS	4256
					Vr. Total			204058					
				39		440601102 03 00	24	316395	Voted	Plan	Second	MIS	4256
					Vr. Total			316395					
				4		440601102 04 00	24	51549	Voted	Plan	Second	MIS	4256
					Vr. Total			51549					
				5		440601102 05 00	24	29626	Voted	Plan	Second	MIS	4256
					Vr. Total			29626					
				6		440601102 05 00	24	55815	Voted	Plan	Second	MIS	4256
					Vr. Total			55815					
				7		440601102 05 00	24	212235	Voted	Plan	Second	MIS	4256
					Vr. Total			212235					
				8		440601102 05 00	24	258567	Voted	Plan	Second	MIS	4256
					Vr. Total			258567					
				9		440601102 05 00	24	421860	Voted	Plan	Second	MIS	4256
					Vr. Total			421860					
				Tot FATEHGARH :				7684999					
			FATEHPUR	1		440601102 03 00	24	12324	Voted	Plan	First	MIS	4256
					Vr. Total			12324					
				10		440601102 05 00	24	1896	Voted	Plan	Second	MIS	4256
					Vr. Total			1896					
				11		440601102 03 00	24	268758	Voted	Plan	Second	MIS	4256
					Vr. Total			268758					
				12		440601102 03 00	24	174330	Voted	Plan	Second	MIS	4256
					Vr. Total			174330					
				13		440601102 05 00	24	340569	Voted	Plan	Second	MIS	4256
					Vr. Total			340569					
				14		440601102 05 00	24	316869	Voted	Plan	Second	MIS	4256
					Vr. Total			316869					
				15		440601102 05 00	24	45502	Voted	Plan	Second	MIS	4256
					Vr. Total			45502					
				16		440601102 03 00	24	159988	Voted	Plan	Second	MIS	4256
					Vr. Total			159988					
				17		440601102 05 00	24	500781	Voted	Plan	Second	MIS	4256
					Vr. Total			500781					
				18		440601102 03 00	24	194103	Voted	Plan	Second	MIS	4256
					Vr. Total			194103					
				19		440601102 05 00	24	92667	Voted	Plan	Second	MIS	4256
					Vr. Total			92667					
				2		440601102 03 00	24	6162	Voted	Plan	First	MIS	4256
					Vr. Total			6162					
				20		440601102 05 00	24	569511	Voted	Plan	Second	MIS	4256
					Vr. Total			569511					
				21		440601102 03 00	24	240318	Voted	Plan	Second	MIS	4256
					Vr. Total			240318					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	FATEHPUR	22		440601102 03 00	24	255012	Voted	Plan	Second	MIS	4256
					Vr. Total			255012					
				23		440601102 03 00	24	27018	Voted	Plan	Second	MIS	4256
					Vr. Total			27018					
				24		440601102 03 00	24	208229	Voted	Plan	Second	MIS	4256
					Vr. Total			208229					
				25		440601102 03 00	24	337725	Voted	Plan	Second	MIS	4256
					Vr. Total			337725					
				26		440601102 05 00	24	20959	Voted	Plan	Second	MIS	4256
					Vr. Total			20959					
				27		440601102 03 00	24	546522	Voted	Plan	Second	MIS	4256
					Vr. Total			546522					
				28		440601102 03 00	24	815243	Voted	Plan	Second	MIS	4256
					Vr. Total			815243					
				29		440601102 05 00	24	143385	Voted	Plan	Second	MIS	4256
					Vr. Total			143385					
				3		440601102 03 00	24	36972	Voted	Plan	First	MIS	4256
					Vr. Total			36972					
				30		440601102 05 00	24	350523	Voted	Plan	Second	MIS	4256
					Vr. Total			350523					
				31		440601102 03 00	24	435843	Voted	Plan	Second	MIS	4256
					Vr. Total			435843					
				32		440601102 03 00	24	70764	Voted	Plan	Second	MIS	4256
					Vr. Total			70764					
				33		440601102 03 00	24	48548	Voted	Plan	Second	MIS	4256
					Vr. Total			48548					
				34		440601102 03 00	24	409200	Voted	Plan	Second	MIS	4256
					Vr. Total			409200					
				35		440601102 03 00	24	213537	Voted	Plan	Second	MIS	4256
					Vr. Total			213537					
				36		440601102 03 00	24	109060	Voted	Plan	Second	MIS	4256
					Vr. Total			109060					
				37		440601102 03 00	24	115100	Voted	Plan	Second	MIS	4256
					Vr. Total			115100					
				38		440601102 03 00	24	76314	Voted	Plan	Second	MIS	4256
					Vr. Total			76314					
				39		440601102 03 00	24	374934	Voted	Plan	Second	MIS	4256
					Vr. Total			374934					
				4		440601102 03 00	24	36623	Voted	Plan	First	MIS	4256
					Vr. Total			36623					
				40		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				41		440601102 04 00	24	75840	Voted	Plan	Second	MIS	4256
					Vr. Total			75840					
				42		440601102 03 00	24	627469	Voted	Plan	Second	MIS	4256
					Vr. Total			627469					
				43		440601102 03 00	24	153813	Voted	Plan	Second	MIS	4256
					Vr. Total			153813					
				44		440601102 03 00	24	238025	Voted	Plan	Second	MIS	4256
					Vr. Total			238025					
				45		440601102 03 00	24	925719	Voted	Plan	Second	MIS	4256
					Vr. Total			925719					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	FATEHPUR	47		440601102 05 00	24	45972	Voted	Plan	Second	MIS	4256
					Vr. Total			45972					
				48		440601102 05 00	24	20382	Voted	Plan	Second	MIS	4256
					Vr. Total			20382					
				49		440601102 03 00	24	27393	Voted	Plan	Second	MIS	4256
					Vr. Total			27393					
				5		440601102 05 00	24	358107	Voted	Plan	Second	MIS	4256
					Vr. Total			358107					
				50		440601102 03 00	24	117315	Voted	Plan	Second	MIS	4256
					Vr. Total			117315					
				51		440601102 03 00	24	98829	Voted	Plan	Second	MIS	4256
					Vr. Total			98829					
				52		440601102 03 00	24	134455	Voted	Plan	Second	MIS	4256
					Vr. Total			134455					
				6		440601102 05 00	24	141963	Voted	Plan	Second	MIS	4256
					Vr. Total			141963					
				7		440601102 03 00	24	137223	Voted	Plan	Second	MIS	4256
					Vr. Total			137223					
				8		440601102 05 00	24	303123	Voted	Plan	Second	MIS	4256
					Vr. Total			303123					
				9		440601102 05 00	24	468075	Voted	Plan	Second	MIS	4256
					Vr. Total			468075					
				Tot FATEHPUR :				11447478					
			FIROZABAD	1		440601102 03 00	24	295065	Voted	Plan	Second	MIS	4256
					Vr. Total			295065					
				10		440601102 03 00	24	9866137	Voted	Plan	Second	MIS	4256
					Vr. Total			9866137					
				11		440601102 05 00	24	363696	Voted	Plan	Second	MIS	4256
					Vr. Total			363696					
				13		440601102 03 00	24	1123934	Voted	Plan	Second	MIS	4256
					Vr. Total			1123934					
				3		440601102 05 00	24	1230267	Voted	Plan	Second	MIS	4256
					Vr. Total			1230267					
				4		440601102 03 00	24	1786621	Voted	Plan	Second	MIS	4256
					Vr. Total			1786621					
				5		440601102 05 00	24	355974	Voted	Plan	Second	MIS	4256
					Vr. Total			355974					
				6		440601102 03 00	24	2453762	Voted	Plan	Second	MIS	4256
					Vr. Total			2453762					
				7		440601102 04 00	24	40800	Voted	Plan	Second	MIS	4256
					Vr. Total			40800					
				9		440601102 05 00	24	807012	Voted	Plan	Second	MIS	4256
					Vr. Total			807012					
				Tot FIROZABAD :				18323268					
			GAUTAM BUDHA NAGAR	1		440601102 05 00	24	376560	Voted	Plan	Second	MIS	4256
					Vr. Total			376560					
				3		440601102 04 00	24	18310	Voted	Plan	Second	MIS	4256
					Vr. Total			18310					
				4		440601102 03 00	24	155101	Voted	Plan	Second	MIS	4256
					Vr. Total			155101					
				5		440601102 04 00	24	115285	Voted	Plan	Second	MIS	4256
					Vr. Total			115285					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	GAUTAM BUDHA NAGAR	6		440601102 05 00	24	114384	Voted	Plan	Second	MIS	4256
					Vr. Total			114384					
				7		440601102 05 00	24	12062	Voted	Plan	Second	MIS	4256
					Vr. Total			12062					
				Tot GAUTAM BUDHA N				791702					
			GAZIPUR	1		440601102 05 00	24	382755	Voted	Plan	First	MIS	4256
					Vr. Total			382755					
				10		440601102 05 00	24	28914	Voted	Plan	Second	MIS	4256
					Vr. Total			28914					
				11		440601102 04 00	24	29440	Voted	Plan	Second	MIS	4256
					Vr. Total			29440					
				12		440601102 03 00	24	361064	Voted	Plan	Second	MIS	4256
					Vr. Total			361064					
				13		440601102 03 00	24	221967	Voted	Plan	Second	MIS	4256
					Vr. Total			221967					
				14		440601102 04 00	24	14916	Voted	Plan	Second	MIS	4256
					Vr. Total			14916					
				15		440601102 05 00	24	265412	Voted	Plan	Second	MIS	4256
					Vr. Total			265412					
				17		440601102 03 00	24	547094	Voted	Plan	Second	MIS	4256
					Vr. Total			547094					
				18		440601102 03 00	24	895544	Voted	Plan	Second	MIS	4256
					Vr. Total			895544					
				19		440601102 03 00	24	356508	Voted	Plan	Second	MIS	4256
					Vr. Total			356508					
				20		440601102 03 00	24	183632	Voted	Plan	Second	MIS	4256
					Vr. Total			183632					
				21		440601102 05 00	24	76551	Voted	Plan	Second	MIS	4256
					Vr. Total			76551					
				22		440601102 03 00	24	423012	Voted	Plan	Second	MIS	4256
					Vr. Total			423012					
				24		440601102 05 00	24	219909	Voted	Plan	Second	MIS	4256
					Vr. Total			219909					
				26		440601102 03 00	24	533162	Voted	Plan	Second	MIS	4256
					Vr. Total			533162					
				27		440601102 03 00	24	398578	Voted	Plan	Second	MIS	4256
					Vr. Total			398578					
				29		440601102 04 00	24	63430	Voted	Plan	Second	MIS	4256
					Vr. Total			63430					
				3		440601102 05 00	24	55430	Voted	Plan	Second	MIS	4256
					Vr. Total			55430					
				30		440601102 05 00	24	102384	Voted	Plan	Second	MIS	4256
					Vr. Total			102384					
				31		440601102 03 00	24	1035573	Voted	Plan	Second	MIS	4256
					Vr. Total			1035573					
				32		440601102 05 00	24	34602	Voted	Plan	Second	MIS	4256
					Vr. Total			34602					
				33		440601102 03 00	24	214512	Voted	Plan	Second	MIS	4256
					Vr. Total			214512					
				34		440601102 05 00	24	211404	Voted	Plan	Second	MIS	4256
					Vr. Total			211404					
				4		440601102 03 00	24	723719	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	GAZIPUR	4	Vr. Total			723719					
				5		440601102 03 00	24	494187	Voted	Plan	Second	MIS	4256
					Vr. Total			494187					
				6		440601102 05 00	24	326586	Voted	Plan	Second	MIS	4256
					Vr. Total			326586					
				7		440601102 04 00	24	11040	Voted	Plan	Second	MIS	4256
					Vr. Total			11040					
				8		440601102 05 00	24	1000	Voted	Plan	Second	MIS	4256
					Vr. Total			1000					
				9		440601102 03 00	24	192019	Voted	Plan	Second	MIS	4256
					Vr. Total			192019					
				Tot GAZIPUR :				8404344					
			GONDA	10		440601102 03 00	24	318600	Voted	Plan	Second	MIS	4256
					Vr. Total			318600					
				11		440601102 03 00	24	1093160	Voted	Plan	Second	MIS	4256
					Vr. Total			1093160					
				12		440601102 03 00	24	720110	Voted	Plan	Second	MIS	4256
					Vr. Total			720110					
				13		440601102 05 00	24	171580	Voted	Plan	Second	MIS	4256
					Vr. Total			171580					
				14		440601102 03 00	24	348905	Voted	Plan	Second	MIS	4256
					Vr. Total			348905					
				16		440601102 05 00	24	159740	Voted	Plan	Second	MIS	4256
					Vr. Total			159740					
				17		440601102 03 00	24	196374	Voted	Plan	Second	MIS	4256
					Vr. Total			196374					
				18		440601102 05 00	24	394774	Voted	Plan	Second	MIS	4256
					Vr. Total			394774					
				2		440601102 03 00	24	356748	Voted	Plan	First	MIS	4256
					Vr. Total			356748					
				3		440601102 03 00	24	482020	Voted	Plan	Second	MIS	4256
					Vr. Total			482020					
				4		440601102 03 00	24	451850	Voted	Plan	Second	MIS	4256
					Vr. Total			451850					
				5		440601102 03 00	24	1238720	Voted	Plan	Second	MIS	4256
					Vr. Total			1238720					
				6		440601102 03 00	24	1125320	Voted	Plan	Second	MIS	4256
					Vr. Total			1125320					
				7		440601102 03 00	24	219349	Voted	Plan	Second	MIS	4256
					Vr. Total			219349					
				8		440601102 03 00	24	293922	Voted	Plan	Second	MIS	4256
					Vr. Total			293922					
				9		440601102 05 00	24	86830	Voted	Plan	Second	MIS	4256
					Vr. Total			86830					
				Tot GONDA :				7658002					
			GORAKHPUR	1		440601102 03 00	24	681720	Voted	Plan	First	MIS	4256
					Vr. Total			681720					
				10		440601102 03 00	24	759460	Voted	Plan	Second	MIS	4256
					Vr. Total			759460					
				11		440601102 03 00	24	1112465	Voted	Plan	Second	MIS	4256
					Vr. Total			1112465					
				12		440601102 05 00	24	465290	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	GORAKHPUR	12	Vr. Total			465290					
				13		440601102 05 00	24	85790	Voted	Plan	Second	MIS	4256
					Vr. Total			85790					
				16		440601102 03 00	24	1310425	Voted	Plan	Second	MIS	4256
					Vr. Total			1310425					
				17		440601102 05 00	24	495075	Voted	Plan	Second	MIS	4256
					Vr. Total			495075					
				18		440601102 03 00	24	472995	Voted	Plan	Second	MIS	4256
					Vr. Total			472995					
				19		440601102 05 00	24	183540	Voted	Plan	Second	MIS	4256
					Vr. Total			183540					
				20		440601102 03 00	24	1938440	Voted	Plan	Second	MIS	4256
					Vr. Total			1938440					
				22		440601102 03 00	24	762565	Voted	Plan	Second	MIS	4256
					Vr. Total			762565					
				23		440601102 05 00	24	399050	Voted	Plan	Second	MIS	4256
					Vr. Total			399050					
				24		440601102 03 00	24	929444	Voted	Plan	Second	MIS	4256
					Vr. Total			929444					
				25		440601102 03 00	24	1270080	Voted	Plan	Second	MIS	4256
					Vr. Total			1270080					
				26		440601102 03 00	24	1254765	Voted	Plan	Second	MIS	4256
					Vr. Total			1254765					
				28		440601102 05 00	24	457610	Voted	Plan	Second	MIS	4256
					Vr. Total			457610					
				29		440601102 03 00	24	1972920	Voted	Plan	Second	MIS	4256
					Vr. Total			1972920					
				3		440601102 03 00	24	2089780	Voted	Plan	First	MIS	4256
					Vr. Total			2089780					
				31		440601102 05 00	24	345690	Voted	Plan	Second	MIS	4256
					Vr. Total			345690					
				32		440601102 03 00	24	648485	Voted	Plan	Second	MIS	4256
					Vr. Total			648485					
				33		440601102 03 00	24	1683970	Voted	Plan	Second	MIS	4256
					Vr. Total			1683970					
				34		440601102 03 00	24	2386580	Voted	Plan	Second	MIS	4256
					Vr. Total			2386580					
				35		440601102 03 00	24	2488372	Voted	Plan	Second	MIS	4256
					Vr. Total			2488372					
				4		440601102 03 00	24	1621597	Voted	Plan	Second	MIS	4256
					Vr. Total			1621597					
				5		440601102 05 00	24	443029	Voted	Plan	Second	MIS	4256
					Vr. Total			443029					
				7		440601102 05 00	24	340170	Voted	Plan	Second	MIS	4256
					Vr. Total			340170					
				8		440601102 03 00	24	1350560	Voted	Plan	Second	MIS	4256
					Vr. Total			1350560					
				9		440601102 03 00	24	647450	Voted	Plan	Second	MIS	4256
					Vr. Total			647450					
				Tot GORAKHPUR :				28597317					
			HAMIRPUR	1		440601102 05 00	24	1013327	Voted	Plan	First	MIS	4256
					Vr. Total			1013327					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	HAMIRPUR	10		440601102 03 00	24	117315	Voted	Plan	Second	MIS	4256
					Vr. Total			117315					
				11		440601102 03 00	24	1570836	Voted	Plan	Second	MIS	4256
					Vr. Total			1570836					
				12		440601102 03 00	24	1740301	Voted	Plan	Second	MIS	4256
					Vr. Total			1740301					
				13		440601102 03 00	24	2705118	Voted	Plan	Second	MIS	4256
					Vr. Total			2705118					
				18		440601102 03 00	24	7383699	Voted	Plan	Second	MIS	4256
					Vr. Total			7383699					
				19		440601102 03 00	24	5712164	Voted	Plan	Second	MIS	4256
					Vr. Total			5712164					
				2		440601102 03 00	24	2361567	Voted	Plan	First	MIS	4256
					Vr. Total			2361567					
				20		440601102 05 00	24	162723	Voted	Plan	Second	MIS	4256
					Vr. Total			162723					
				21		440601102 03 00	24	415930	Voted	Plan	Second	MIS	4256
					Vr. Total			415930					
				22		440601102 05 00	24	392527	Voted	Plan	Second	MIS	4256
					Vr. Total			392527					
				23		440601102 03 00	24	344995	Voted	Plan	Second	MIS	4256
					Vr. Total			344995					
				3		440601102 03 00	24	933458	Voted	Plan	First	MIS	4256
					Vr. Total			933458					
				6		440601102 03 00	24	327135	Voted	Plan	Second	MIS	4256
					Vr. Total			327135					
				7		440601102 05 00	24	1191307	Voted	Plan	Second	MIS	4256
					Vr. Total			1191307					
				8		440601102 03 00	24	3451905	Voted	Plan	Second	MIS	4256
					Vr. Total			3451905					
				9		440601102 05 00	24	592500	Voted	Plan	Second	MIS	4256
					Vr. Total			592500					
				Tot HAMIRPUR :				30416807					
			HAPUR	1		440601102 05 00	24	440050	Voted	Plan	First	MIS	4256
					Vr. Total			440050					
				2		440601102 03 00	24	52980	Voted	Plan	First	MIS	4256
					Vr. Total			52980					
				3		440601102 03 00	24	238510	Voted	Plan	First	MIS	4256
					Vr. Total			238510					
				Tot HAPUR :				731540					
			HARDOI	1		440601102 03 00	24	277635	Voted	Plan	First	MIS	4256
					Vr. Total			277635					
				10		440601102 05 00	24	201926	Voted	Plan	Second	MIS	4256
					Vr. Total			201926					
				11		440601102 03 00	24	455988	Voted	Plan	Second	MIS	4256
					Vr. Total			455988					
				12		440601102 05 00	24	331111	Voted	Plan	Second	MIS	4256
					Vr. Total			331111					
				15		440601102 03 00	24	887376	Voted	Plan	Second	MIS	4256
					Vr. Total			887376					
				16		440601102 03 00	24	897956	Voted	Plan	Second	MIS	4256
					Vr. Total			897956					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	HARDOI	17		440601102 03 00	24	764352	Voted	Plan	Second	MIS	4256
					Vr. Total			764352					
				19		440601102 03 00	24	218737	Voted	Plan	Second	MIS	4256
					Vr. Total			218737					
				2		440601102 05 00	24	159264	Voted	Plan	First	MIS	4256
					Vr. Total			159264					
				20		440601102 03 00	24	1515503	Voted	Plan	Second	MIS	4256
					Vr. Total			1515503					
				21		440601102 03 00	24	835893	Voted	Plan	Second	MIS	4256
					Vr. Total			835893					
				22		440601102 03 00	24	2414523	Voted	Plan	Second	MIS	4256
					Vr. Total			2414523					
				24		440601102 03 00	24	1667891	Voted	Plan	Second	MIS	4256
					Vr. Total			1667891					
				25		440601102 03 00	24	679424	Voted	Plan	Second	MIS	4256
					Vr. Total			679424					
				26		440601102 03 00	24	1291458	Voted	Plan	Second	MIS	4256
					Vr. Total			1291458					
				27		440601102 03 00	24	756869	Voted	Plan	Second	MIS	4256
					Vr. Total			756869					
				4		440601102 03 00	24	362136	Voted	Plan	First	MIS	4256
					Vr. Total			362136					
				5		440601102 03 00	24	774516	Voted	Plan	First	MIS	4256
					Vr. Total			774516					
				7		440601102 05 00	24	272999	Voted	Plan	First	MIS	4256
					Vr. Total			272999					
				8		440601102 03 00	24	1327881	Voted	Plan	Second	MIS	4256
					Vr. Total			1327881					
				Tot HARDOI :				16093438					
			HATHRAS	1		440601102 05 00	24	173721	Voted	Plan	Second	MIS	4256
					Vr. Total			173721					
				10		440601102 03 00	24	228688	Voted	Plan	Second	MIS	4256
					Vr. Total			228688					
				2		440601102 05 00	24	650797	Voted	Plan	Second	MIS	4256
					Vr. Total			650797					
				3		440601102 05 00	24	82950	Voted	Plan	Second	MIS	4256
					Vr. Total			82950					
				4		440601102 05 00	24	221595	Voted	Plan	Second	MIS	4256
					Vr. Total			221595					
				5		440601102 05 00	24	316869	Voted	Plan	Second	MIS	4256
					Vr. Total			316869					
				6		440601102 03 00	24	365919	Voted	Plan	Second	MIS	4256
					Vr. Total			365919					
				7		440601102 03 00	24	122443	Voted	Plan	Second	MIS	4256
					Vr. Total			122443					
				8		440601102 03 00	24	203453	Voted	Plan	Second	MIS	4256
					Vr. Total			203453					
				9		440601102 03 00	24	119760	Voted	Plan	Second	MIS	4256
					Vr. Total			119760					
				Tot HATHRAS :				2486195					
			JALAUN	1		440601102 03 00	24	678801	Voted	Plan	First	MIS	4256
					Vr. Total			678801					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	JALAUN	10		440601102 03 00	24	660480	Voted	Plan	Second	MIS	4256
					Vr. Total			660480					
				11		440601102 03 00	24	375211	Voted	Plan	Second	MIS	4256
					Vr. Total			375211					
				12		440601102 05 00	24	650802	Voted	Plan	Second	MIS	4256
					Vr. Total			650802					
				13		440601102 03 00	24	138408	Voted	Plan	Second	MIS	4256
					Vr. Total			138408					
				15		440601102 03 00	24	718691	Voted	Plan	Second	MIS	4256
					Vr. Total			718691					
				17		440601102 05 00	24	382385	Voted	Plan	Second	MIS	4256
					Vr. Total			382385					
				18		440601102 05 00	24	655779	Voted	Plan	Second	MIS	4256
					Vr. Total			655779					
				2		440601102 05 00	24	931653	Voted	Plan	First	MIS	4256
					Vr. Total			931653					
				20		440601102 03 00	24	212352	Voted	Plan	Second	MIS	4256
					Vr. Total			212352					
				21		440601102 03 00	24	2126364	Voted	Plan	Second	MIS	4256
					Vr. Total			2126364					
				22		440601102 05 00	24	473289	Voted	Plan	Second	MIS	4256
					Vr. Total			473289					
				24		440601102 05 00	24	707032	Voted	Plan	Second	MIS	4256
					Vr. Total			707032					
				25		440601102 03 00	24	147888	Voted	Plan	Second	MIS	4256
					Vr. Total			147888					
				26		440601102 03 00	24	720000	Voted	Plan	Second	MIS	4256
					Vr. Total			720000					
				28		440601102 05 00	24	14100	Voted	Plan	Second	MIS	4256
					Vr. Total			14100					
				29		440601102 03 00	24	1102524	Voted	Plan	Second	MIS	4256
					Vr. Total			1102524					
				3		440601102 03 00	24	93600	Voted	Plan	First	MIS	4256
					Vr. Total			93600					
				31		440601102 03 00	24	624495	Voted	Plan	Second	MIS	4256
					Vr. Total			624495					
				32		440601102 03 00	24	940364	Voted	Plan	Second	MIS	4256
					Vr. Total			940364					
				33		440601102 03 00	24	129475	Voted	Plan	Second	MIS	4256
					Vr. Total			129475					
				34		440601102 03 00	24	93845	Voted	Plan	Second	MIS	4256
					Vr. Total			93845					
				35		440601102 03 00	24	369720	Voted	Plan	Second	MIS	4256
					Vr. Total			369720					
				37		440601102 03 00	24	3416355	Voted	Plan	Second	MIS	4256
					Vr. Total			3416355					
				4		440601102 05 00	24	661806	Voted	Plan	First	MIS	4256
					Vr. Total			661806					
				40		440601102 03 00	24	825234	Voted	Plan	Second	MIS	4256
					Vr. Total			825234					
				41		440601102 03 00	24	57121	Voted	Plan	Second	MIS	4256
					Vr. Total			57121					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	JALAUN	42		440601102 03 00	24	318054	Voted	Plan	Second	MIS	4256
					Vr. Total			318054					
				44		440601102 03 00	24	1309985	Voted	Plan	Second	MIS	4256
					Vr. Total			1309985					
				46		440601102 03 00	24	720000	Voted	Plan	Second	MIS	4256
					Vr. Total			720000					
				47		440601102 03 00	24	171364	Voted	Plan	Second	MIS	4256
					Vr. Total			171364					
				48		440601102 03 00	24	1603206	Voted	Plan	Second	MIS	4256
					Vr. Total			1603206					
				5		440601102 03 00	24	2721945	Voted	Plan	First	MIS	4256
					Vr. Total			2721945					
				51		440601102 03 00	24	28800	Voted	Plan	Second	MIS	4256
					Vr. Total			28800					
				52		440601102 03 00	24	728064	Voted	Plan	Second	MIS	4256
					Vr. Total			728064					
				54		440601102 03 00	24	68818	Voted	Plan	Second	MIS	4256
					Vr. Total			68818					
				55		440601102 03 00	24	746928	Voted	Plan	Second	MIS	4256
					Vr. Total			746928					
				56		440601102 03 00	24	842688	Voted	Plan	Second	MIS	4256
					Vr. Total			842688					
				57		440601102 03 00	24	1675563	Voted	Plan	Second	MIS	4256
					Vr. Total			1675563					
				58		440601102 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				59		440601102 03 00	24	4605147	Voted	Plan	Second	MIS	4256
					Vr. Total			4605147					
				6		440601102 05 00	24	438450	Voted	Plan	Second	MIS	4256
					Vr. Total			438450					
				8		440601102 03 00	24	814095	Voted	Plan	Second	MIS	4256
					Vr. Total			814095					
				9		440601102 03 00	24	2363601	Voted	Plan	Second	MIS	4256
					Vr. Total			2363601					
				Tot JALAUN :				37076806					
			JAUNPUR	1		440601102 03 00	24	137540	Voted	Plan	Second	MIS	4256
					Vr. Total			137540					
				10		440601102 03 00	24	299476	Voted	Plan	Second	MIS	4256
					Vr. Total			299476					
				11		440601102 03 00	24	309557	Voted	Plan	Second	MIS	4256
					Vr. Total			309557					
				12		440601102 03 00	24	331564	Voted	Plan	Second	MIS	4256
					Vr. Total			331564					
				13		440601102 03 00	24	320129	Voted	Plan	Second	MIS	4256
					Vr. Total			320129					
				14		440601102 03 00	24	399946	Voted	Plan	Second	MIS	4256
					Vr. Total			399946					
				15		440601102 03 00	24	810669	Voted	Plan	Second	MIS	4256
					Vr. Total			810669					
				2		440601102 03 00	24	43141	Voted	Plan	Second	MIS	4256
					Vr. Total			43141					
				3		440601102 03 00	24	95450	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	JAUNPUR	3	Vr. Total			95450					
				4		440601102 03 00	24	550650	Voted	Plan	Second	MIS	4256
					Vr. Total			550650					
				5		440601102 03 00	24	355378	Voted	Plan	Second	MIS	4256
					Vr. Total			355378					
				6		440601102 04 00	24	31510	Voted	Plan	Second	MIS	4256
					Vr. Total			31510					
				7		440601102 03 00	24	140294	Voted	Plan	Second	MIS	4256
					Vr. Total			140294					
				8		440601102 03 00	24	446877	Voted	Plan	Second	MIS	4256
					Vr. Total			446877					
				9		440601102 04 00	24	23000	Voted	Plan	Second	MIS	4256
					Vr. Total			23000					
				Tot JAUNPUR :				4295181					
			JHANSI	1		440601102 03 00	24	122010	Voted	Plan	Second	MIS	4256
					Vr. Total			122010					
				10		440601102 03 00	24	4136925	Voted	Plan	Second	MIS	4256
					Vr. Total			4136925					
				11		440601102 03 00	24	792000	Voted	Plan	Second	MIS	4256
					Vr. Total			792000					
				12		440601102 03 00	24	4390831	Voted	Plan	Second	MIS	4256
					Vr. Total			4390831					
				13		440601102 03 00	24	665085	Voted	Plan	Second	MIS	4256
					Vr. Total			665085					
				14		440601102 03 00	24	47991	Voted	Plan	Second	MIS	4256
					Vr. Total			47991					
				15		440601102 04 00	24	19388	Voted	Plan	Second	MIS	4256
					Vr. Total			19388					
				17		440601102 03 00	24	3707352	Voted	Plan	Second	MIS	4256
					Vr. Total			3707352					
				2		440601102 05 00	24	1049175	Voted	Plan	Second	MIS	4256
					Vr. Total			1049175					
				4		440601102 03 00	24	227568	Voted	Plan	Second	MIS	4256
					Vr. Total			227568					
				5		440601102 03 00	24	8615156	Voted	Plan	Second	MIS	4256
					Vr. Total			8615156					
				6		440601102 03 00	24	2491372	Voted	Plan	Second	MIS	4256
					Vr. Total			2491372					
				7		440601102 03 00	24	1101263	Voted	Plan	Second	MIS	4256
					Vr. Total			1101263					
				8		440601102 05 00	24	26368	Voted	Plan	Second	MIS	4256
					Vr. Total			26368					
				9		440601102 03 00	24	1110823	Voted	Plan	Second	MIS	4256
					Vr. Total			1110823					
				Tot JHANSI :				28503307					
			JYOTIBAFULLE NAGAR	1		440601102 03 00	24	40123	Voted	Plan	First	MIS	4256
					Vr. Total			40123					
				10		440601102 03 00	24	249782	Voted	Plan	Second	MIS	4256
					Vr. Total			249782					
				11		440601102 03 00	24	229577	Voted	Plan	Second	MIS	4256
					Vr. Total			229577					
				12		440601102 03 00	24	232243	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	JYOTIBAFULLE NAGAR	12	Vr. Total			232243					
				13		440601102 03 00	24	222160	Voted	Plan	Second	MIS	4256
					Vr. Total			222160					
				14		440601102 03 00	24	230992	Voted	Plan	Second	MIS	4256
					Vr. Total			230992					
				15		440601102 03 00	24	235341	Voted	Plan	Second	MIS	4256
					Vr. Total			235341					
				16		440601102 03 00	24	237152	Voted	Plan	Second	MIS	4256
					Vr. Total			237152					
				18		440601102 03 00	24	247904	Voted	Plan	Second	MIS	4256
					Vr. Total			247904					
				19		440601102 03 00	24	245424	Voted	Plan	Second	MIS	4256
					Vr. Total			245424					
				2		440601102 03 00	24	153011	Voted	Plan	First	MIS	4256
					Vr. Total			153011					
				20		440601102 03 00	24	245424	Voted	Plan	Second	MIS	4256
					Vr. Total			245424					
				21		440601102 03 00	24	238232	Voted	Plan	Second	MIS	4256
					Vr. Total			238232					
				22		440601102 03 00	24	247120	Voted	Plan	Second	MIS	4256
					Vr. Total			247120					
				23		440601102 03 00	24	246601	Voted	Plan	Second	MIS	4256
					Vr. Total			246601					
				24		440601102 03 00	24	248380	Voted	Plan	Second	MIS	4256
					Vr. Total			248380					
				25		440601102 03 00	24	238742	Voted	Plan	Second	MIS	4256
					Vr. Total			238742					
				26		440601102 03 00	24	234347	Voted	Plan	Second	MIS	4256
					Vr. Total			234347					
				27		440601102 03 00	24	209468	Voted	Plan	Second	MIS	4256
					Vr. Total			209468					
				29		440601102 03 00	24	226385	Voted	Plan	Second	MIS	4256
					Vr. Total			226385					
				3		440601102 05 00	24	115969	Voted	Plan	First	MIS	4256
					Vr. Total			115969					
				30		440601102 03 00	24	214663	Voted	Plan	Second	MIS	4256
					Vr. Total			214663					
				31		440601102 03 00	24	176801	Voted	Plan	Second	MIS	4256
					Vr. Total			176801					
				32		440601102 05 00	24	45032	Voted	Plan	Second	MIS	4256
					Vr. Total			45032					
				33		440601102 03 00	24	167371	Voted	Plan	Second	MIS	4256
					Vr. Total			167371					
				34		440601102 03 00	24	220800	Voted	Plan	Second	MIS	4256
					Vr. Total			220800					
				35		440601102 03 00	24	220800	Voted	Plan	Second	MIS	4256
					Vr. Total			220800					
				36		440601102 03 00	24	220800	Voted	Plan	Second	MIS	4256
					Vr. Total			220800					
				37		440601102 03 00	24	220800	Voted	Plan	Second	MIS	4256
					Vr. Total			220800					
				38		440601102 03 00	24	230000	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	JYOTIBAFULLE NAGAR	38	Vr. Total			230000					
				39		440601102 03 00	24	220800	Voted	Plan	Second	MIS	4256
					Vr. Total			220800					
				4		440601102 05 00	24	213934	Voted	Plan	First	MIS	4256
					Vr. Total			213934					
				40		440601102 03 00	24	220800	Voted	Plan	Second	MIS	4256
					Vr. Total			220800					
				41		440601102 03 00	24	220800	Voted	Plan	Second	MIS	4256
					Vr. Total			220800					
				42		440601102 03 00	24	220800	Voted	Plan	Second	MIS	4256
					Vr. Total			220800					
				43		440601102 03 00	24	220800	Voted	Plan	Second	MIS	4256
					Vr. Total			220800					
				44		440601102 03 00	24	231792	Voted	Plan	Second	MIS	4256
					Vr. Total			231792					
				45		440601102 03 00	24	214228	Voted	Plan	Second	MIS	4256
					Vr. Total			214228					
				46		440601102 03 00	24	237336	Voted	Plan	Second	MIS	4256
					Vr. Total			237336					
				47		440601102 03 00	24	235520	Voted	Plan	Second	MIS	4256
					Vr. Total			235520					
				48		440601102 03 00	24	235520	Voted	Plan	Second	MIS	4256
					Vr. Total			235520					
				49		440601102 03 00	24	235520	Voted	Plan	Second	MIS	4256
					Vr. Total			235520					
				5		440601102 03 00	24	217648	Voted	Plan	Second	MIS	4256
					Vr. Total			217648					
				50		440601102 03 00	24	216384	Voted	Plan	Second	MIS	4256
					Vr. Total			216384					
				51		440601102 03 00	24	78016	Voted	Plan	Second	MIS	4256
					Vr. Total			78016					
				52		440601102 03 00	24	118038	Voted	Plan	Second	MIS	4256
					Vr. Total			118038					
				53		440601102 03 00	24	212162	Voted	Plan	Second	MIS	4256
					Vr. Total			212162					
				54		440601102 03 00	24	229635	Voted	Plan	Second	MIS	4256
					Vr. Total			229635					
				55		440601102 03 00	24	229719	Voted	Plan	Second	MIS	4256
					Vr. Total			229719					
				56		440601102 03 00	24	238748	Voted	Plan	Second	MIS	4256
					Vr. Total			238748					
				57		440601102 03 00	24	191016	Voted	Plan	Second	MIS	4256
					Vr. Total			191016					
				58		440601102 03 00	24	232966	Voted	Plan	Second	MIS	4256
					Vr. Total			232966					
				59		440601102 03 00	24	183728	Voted	Plan	Second	MIS	4256
					Vr. Total			183728					
				6		440601102 03 00	24	249762	Voted	Plan	Second	MIS	4256
					Vr. Total			249762					
				60		440601102 03 00	24	245817	Voted	Plan	Second	MIS	4256
					Vr. Total			245817					
				61		440601102 03 00	24	247538	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	JYOTIBAFULLE NAGAR	61	Vr. Total			247538					
				63		440601102 03 00	24	190895	Voted	Plan	Second	MIS	4256
					Vr. Total			190895					
				64		440601102 03 00	24	43435	Voted	Plan	Second	MIS	4256
					Vr. Total			43435					
				66		440601102 03 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				7		440601102 03 00	24	236535	Voted	Plan	Second	MIS	4256
					Vr. Total			236535					
				8		440601102 03 00	24	235070	Voted	Plan	Second	MIS	4256
					Vr. Total			235070					
				9		440601102 03 00	24	232932	Voted	Plan	Second	MIS	4256
					Vr. Total			232932					
				Tot JYOTIBAFULLE N				12841298					
			KANNAUJ	1		440601102 03 00	24	489984	Voted	Plan	Second	MIS	4256
					Vr. Total			489984					
				10		440601102 03 00	24	1081463	Voted	Plan	Second	MIS	4256
					Vr. Total			1081463					
				11		440601102 03 00	24	343000	Voted	Plan	Second	MIS	4256
					Vr. Total			343000					
				12		440601102 05 00	24	395090	Voted	Plan	Second	MIS	4256
					Vr. Total			395090					
				2		440601102 03 00	24	235500	Voted	Plan	Second	MIS	4256
					Vr. Total			235500					
				3		440601102 05 00	24	207798	Voted	Plan	Second	MIS	4256
					Vr. Total			207798					
				4		440601102 05 00	24	384207	Voted	Plan	Second	MIS	4256
					Vr. Total			384207					
				5		440601102 03 00	24	434862	Voted	Plan	Second	MIS	4256
					Vr. Total			434862					
				6		440601102 03 00	24	989098	Voted	Plan	Second	MIS	4256
					Vr. Total			989098					
				7		440601102 03 00	24	1981148	Voted	Plan	Second	MIS	4256
					Vr. Total			1981148					
				8		440601102 05 00	24	118974	Voted	Plan	Second	MIS	4256
					Vr. Total			118974					
				9		440601102 03 00	24	188436	Voted	Plan	Second	MIS	4256
					Vr. Total			188436					
				Tot KANNAUJ :				6849560					
			KANPUR NAGAR	1		440601102 05 00	24	35880	Voted	Plan	First	MIS	4256
					Vr. Total			35880					
				11		440601102 05 00	24	137290	Voted	Plan	Second	MIS	4256
					Vr. Total			137290					
				12		440601102 05 00	24	47840	Voted	Plan	Second	MIS	4256
					Vr. Total			47840					
				13		440601102 03 00	24	44830	Voted	Plan	Second	MIS	4256
					Vr. Total			44830					
				14		440601102 03 00	24	343819	Voted	Plan	Second	MIS	4256
					Vr. Total			343819					
				15		440601102 05 00	24	154790	Voted	Plan	Second	MIS	4256
					Vr. Total			154790					
				16		440601102 03 00	24	87560	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	KANPUR NAGAR	16	Vr. Total			87560					
				17		440601102 05 00	24	341420	Voted	Plan	Second	MIS	4256
					Vr. Total			341420					
				18		440601102 05 00	24	86250	Voted	Plan	Second	MIS	4256
					Vr. Total			86250					
				19		440601102 03 00	24	261840	Voted	Plan	Second	MIS	4256
					Vr. Total			261840					
				2		440601102 05 00	24	318320	Voted	Plan	Second	MIS	4256
					Vr. Total			318320					
				20		440601102 03 00	24	261840	Voted	Plan	Second	MIS	4256
					Vr. Total			261840					
				21		440601102 03 00	24	694410	Voted	Plan	Second	MIS	4256
					Vr. Total			694410					
				22		440601102 03 00	24	261840	Voted	Plan	Second	MIS	4256
					Vr. Total			261840					
				23		440601102 03 00	24	261840	Voted	Plan	Second	MIS	4256
					Vr. Total			261840					
				24		440601102 03 00	24	209236	Voted	Plan	Second	MIS	4256
					Vr. Total			209236					
				25		440601102 03 00	24	226091	Voted	Plan	Second	MIS	4256
					Vr. Total			226091					
				26		440601102 03 00	24	261840	Voted	Plan	Second	MIS	4256
					Vr. Total			261840					
				27		440601102 03 00	24	694640	Voted	Plan	Second	MIS	4256
					Vr. Total			694640					
				28		440601102 03 00	24	261840	Voted	Plan	Second	MIS	4256
					Vr. Total			261840					
				29		440601102 03 00	24	261840	Voted	Plan	Second	MIS	4256
					Vr. Total			261840					
				3		440601102 05 00	24	149040	Voted	Plan	Second	MIS	4256
					Vr. Total			149040					
				30		440601102 03 00	24	694640	Voted	Plan	Second	MIS	4256
					Vr. Total			694640					
				31		440601102 03 00	24	999900	Voted	Plan	Second	MIS	4256
					Vr. Total			999900					
				32		440601102 03 00	24	816940	Voted	Plan	Second	MIS	4256
					Vr. Total			816940					
				33		440601102 03 00	24	446884	Voted	Plan	Second	MIS	4256
					Vr. Total			446884					
				34		440601102 03 00	24	592986	Voted	Plan	Second	MIS	4256
					Vr. Total			592986					
				35		440601102 03 00	24	407330	Voted	Plan	Second	MIS	4256
					Vr. Total			407330					
				36		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				37		440601102 03 00	24	512767	Voted	Plan	Second	MIS	4256
					Vr. Total			512767					
				38		440601102 03 00	24	842776	Voted	Plan	Second	MIS	4256
					Vr. Total			842776					
				39		440601102 03 00	24	79116	Voted	Plan	Second	MIS	4256
					Vr. Total			79116					
				4		440601102 03 00	24	51280	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	KANPUR NAGAR	4	Vr. Total			51280					
				40		440601102 03 00	24	106478	Voted	Plan	Second	MIS	4256
					Vr. Total			106478					
				41		440601102 05 00	24	322148	Voted	Plan	Second	MIS	4256
					Vr. Total			322148					
				42		440601102 03 00	24	425725	Voted	Plan	Second	MIS	4256
					Vr. Total			425725					
				43		440601102 03 00	24	144490	Voted	Plan	Second	MIS	4256
					Vr. Total			144490					
				45		440601102 03 00	24	788629	Voted	Plan	Second	MIS	4256
					Vr. Total			788629					
				5		440601102 05 00	24	265489	Voted	Plan	Second	MIS	4256
					Vr. Total			265489					
				6		440601102 03 00	24	130350	Voted	Plan	Second	MIS	4256
					Vr. Total			130350					
				7		440601102 05 00	24	437554	Voted	Plan	Second	MIS	4256
					Vr. Total			437554					
				8		440601102 03 00	24	6000	Voted	Plan	Second	MIS	4256
					Vr. Total			6000					
				9		440601102 05 00	24	247250	Voted	Plan	Second	MIS	4256
					Vr. Total			247250					
				Tot KANPUR NAGAR :				13740968					
			KANSHIRAM NAGAR	1		440601102 03 00	24	838994	Voted	Plan	Second	MIS	4256
					Vr. Total			838994					
				10		440601102 03 00	24	649363	Voted	Plan	Second	MIS	4256
					Vr. Total			649363					
				11		440601102 05 00	24	227118	Voted	Plan	Second	MIS	4256
					Vr. Total			227118					
				3		440601102 05 00	24	830922	Voted	Plan	Second	MIS	4256
					Vr. Total			830922					
				4		440601102 05 00	24	669191	Voted	Plan	Second	MIS	4256
					Vr. Total			669191					
				5		440601102 05 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				6		440601102 03 00	24	111999	Voted	Plan	Second	MIS	4256
					Vr. Total			111999					
				8		440601102 03 00	24	328170	Voted	Plan	Second	MIS	4256
					Vr. Total			328170					
				9		440601102 03 00	24	1558875	Voted	Plan	Second	MIS	4256
					Vr. Total			1558875					
				Tot KANSHIRAM NAGA				5233118					
			KAUSHAMBI	1		440601102 03 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				10		440601102 03 00	24	7550	Voted	Plan	Second	MIS	4256
					Vr. Total			7550					
				11		440601102 03 00	24	85557	Voted	Plan	Second	MIS	4256
					Vr. Total			85557					
				12		440601102 03 00	24	62568	Voted	Plan	Second	MIS	4256
					Vr. Total			62568					
				13		440601102 03 00	24	28440	Voted	Plan	Second	MIS	4256
					Vr. Total			28440					
				14		440601102 03 00	24	51192	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	KAUSHAMBI	14	Vr. Total			51192					
				15		440601102 03 00	24	85083	Voted	Plan	Second	MIS	4256
					Vr. Total			85083					
				16		440601102 03 00	24	68256	Voted	Plan	Second	MIS	4256
					Vr. Total			68256					
				17		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				18		440601102 05 00	24	386784	Voted	Plan	Second	MIS	4256
					Vr. Total			386784					
				19		440601102 05 00	24	72048	Voted	Plan	Second	MIS	4256
					Vr. Total			72048					
				2		440601102 05 00	24	63753	Voted	Plan	Second	MIS	4256
					Vr. Total			63753					
				20		440601102 05 00	24	43663	Voted	Plan	Second	MIS	4256
					Vr. Total			43663					
				21		440601102 05 00	24	37683	Voted	Plan	Second	MIS	4256
					Vr. Total			37683					
				22		440601102 05 00	24	250272	Voted	Plan	Second	MIS	4256
					Vr. Total			250272					
				23		440601102 05 00	24	45267	Voted	Plan	Second	MIS	4256
					Vr. Total			45267					
				24		440601102 05 00	24	62094	Voted	Plan	Second	MIS	4256
					Vr. Total			62094					
				26		440601102 03 00	24	73944	Voted	Plan	Second	MIS	4256
					Vr. Total			73944					
				27		440601102 03 00	24	139356	Voted	Plan	Second	MIS	4256
					Vr. Total			139356					
				28		440601102 03 00	24	71100	Voted	Plan	Second	MIS	4256
					Vr. Total			71100					
				29		440601102 03 00	24	85320	Voted	Plan	Second	MIS	4256
					Vr. Total			85320					
				3		440601102 05 00	24	71100	Voted	Plan	Second	MIS	4256
					Vr. Total			71100					
				30		440601102 03 00	24	79750	Voted	Plan	Second	MIS	4256
					Vr. Total			79750					
				32		440601102 05 00	24	136512	Voted	Plan	Second	MIS	4256
					Vr. Total			136512					
				33		440601102 05 00	24	213891	Voted	Plan	Second	MIS	4256
					Vr. Total			213891					
				34		440601102 05 00	24	121699	Voted	Plan	Second	MIS	4256
					Vr. Total			121699					
				35		440601102 05 00	24	264729	Voted	Plan	Second	MIS	4256
					Vr. Total			264729					
				36		440601102 03 00	24	62804	Voted	Plan	Second	MIS	4256
					Vr. Total			62804					
				4		440601102 03 00	24	85557	Voted	Plan	Second	MIS	4256
					Vr. Total			85557					
				5		440601102 03 00	24	91127	Voted	Plan	Second	MIS	4256
					Vr. Total			91127					
				7		440601102 03 00	24	74181	Voted	Plan	Second	MIS	4256
					Vr. Total			74181					
				8		440601102 03 00	24	125136	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	KAUSHAMBI	8	Vr. Total			125136					
				9		440601102 03 00	24	96934	Voted	Plan	Second	MIS	4256
					Vr. Total			96934					
				Tot KAUSHAMBI :				3241942					
			KHERI	1		440601102 05 00	24	566946	Voted	Plan	First	MIS	4256
					Vr. Total			566946					
				10		440601102 05 00	24	38945	Voted	Plan	First	MIS	4256
					Vr. Total			38945					
				105		440601102 03 00	24	40250	Voted	Plan	Second	MIS	4256
					Vr. Total			40250					
				106		440601102 03 00	24	125180	Voted	Plan	Second	MIS	4256
					Vr. Total			125180					
				107		440601102 03 00	24	187442	Voted	Plan	Second	MIS	4256
					Vr. Total			187442					
				108		440601102 03 00	24	393831	Voted	Plan	Second	MIS	4256
					Vr. Total			393831					
				109		440601102 05 00	24	90625	Voted	Plan	Second	MIS	4256
					Vr. Total			90625					
				11		440601102 03 00	24	393134	Voted	Plan	First	MIS	4256
					Vr. Total			393134					
				110		440601102 03 00	24	114185	Voted	Plan	Second	MIS	4256
					Vr. Total			114185					
				111		440601102 03 00	24	94185	Voted	Plan	Second	MIS	4256
					Vr. Total			94185					
				112		440601102 03 00	24	94185	Voted	Plan	Second	MIS	4256
					Vr. Total			94185					
				113		440601102 05 00	24	149910	Voted	Plan	Second	MIS	4256
					Vr. Total			149910					
				114		440601102 03 00	24	546892	Voted	Plan	Second	MIS	4256
					Vr. Total			546892					
				115		440601102 03 00	24	217122	Voted	Plan	Second	MIS	4256
					Vr. Total			217122					
				116		440601102 03 00	24	485563	Voted	Plan	Second	MIS	4256
					Vr. Total			485563					
				117		440601102 03 00	24	383779	Voted	Plan	Second	MIS	4256
					Vr. Total			383779					
				118		440601102 03 00	24	128308	Voted	Plan	Second	MIS	4256
					Vr. Total			128308					
				12		440601102 03 00	24	465452	Voted	Plan	First	MIS	4256
					Vr. Total			465452					
				121		440601102 03 00	24	683100	Voted	Plan	Second	MIS	4256
					Vr. Total			683100					
				122		440601102 03 00	24	94185	Voted	Plan	Second	MIS	4256
					Vr. Total			94185					
				13		440601102 03 00	24	215445	Voted	Plan	First	MIS	4256
					Vr. Total			215445					
				14		440601102 03 00	24	491312	Voted	Plan	First	MIS	4256
					Vr. Total			491312					
				15		440601102 05 00	24	493209	Voted	Plan	Second	MIS	4256
					Vr. Total			493209					
				16		440601102 05 00	24	51845	Voted	Plan	Second	MIS	4256
					Vr. Total			51845					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	KHERI	17		440601102 05 00	24	210073	Voted	Plan	Second	MIS	4256
					Vr. Total			210073					
				18		440601102 05 00	24	167263	Voted	Plan	Second	MIS	4256
					Vr. Total			167263					
				19		440601102 05 00	24	109991	Voted	Plan	Second	MIS	4256
					Vr. Total			109991					
				2		440601102 05 00	24	649064	Voted	Plan	First	MIS	4256
					Vr. Total			649064					
				20		440601102 03 00	24	566330	Voted	Plan	Second	MIS	4256
					Vr. Total			566330					
				21		440601102 03 00	24	860909	Voted	Plan	Second	MIS	4256
					Vr. Total			860909					
				22		440601102 03 00	24	93587	Voted	Plan	Second	MIS	4256
					Vr. Total			93587					
				23		440601102 03 00	24	254964	Voted	Plan	Second	MIS	4256
					Vr. Total			254964					
				24		440601102 05 00	24	1027208	Voted	Plan	Second	MIS	4256
					Vr. Total			1027208					
				25		440601102 05 00	24	17538	Voted	Plan	Second	MIS	4256
					Vr. Total			17538					
				26		440601102 05 00	24	235811	Voted	Plan	Second	MIS	4256
					Vr. Total			235811					
				27		440601102 05 00	24	114600	Voted	Plan	Second	MIS	4256
					Vr. Total			114600					
				28		440601102 05 00	24	732380	Voted	Plan	Second	MIS	4256
					Vr. Total			732380					
				29		440601102 05 00	24	19850	Voted	Plan	Second	MIS	4256
					Vr. Total			19850					
				3		440601102 05 00	24	39274	Voted	Plan	First	MIS	4256
					Vr. Total			39274					
				32		440601102 03 00	24	13860	Voted	Plan	Second	MIS	4256
					Vr. Total			13860					
				33		440601102 03 00	24	1386618	Voted	Plan	Second	MIS	4256
					Vr. Total			1386618					
				34		440601102 05 00	24	165432	Voted	Plan	Second	MIS	4256
					Vr. Total			165432					
				35		440601102 03 00	24	329200	Voted	Plan	Second	MIS	4256
					Vr. Total			329200					
				36		440601102 05 00	24	269307	Voted	Plan	Second	MIS	4256
					Vr. Total			269307					
				37		440601102 03 00	24	246900	Voted	Plan	Second	MIS	4256
					Vr. Total			246900					
				38		440601102 03 00	24	246900	Voted	Plan	Second	MIS	4256
					Vr. Total			246900					
				39		440601102 03 00	24	246900	Voted	Plan	Second	MIS	4256
					Vr. Total			246900					
				4		440601102 05 00	24	134717	Voted	Plan	First	MIS	4256
					Vr. Total			134717					
				40		440601102 03 00	24	237171	Voted	Plan	Second	MIS	4256
					Vr. Total			237171					
				41		440601102 03 00	24	163284	Voted	Plan	Second	MIS	4256
					Vr. Total			163284					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	KHERI	42		440601102 05 00	24	13509	Voted	Plan	Second	MIS	4256
					Vr. Total			13509					
				44		440601102 03 00	24	126450	Voted	Plan	Second	MIS	4256
					Vr. Total			126450					
				45		440601102 03 00	24	126450	Voted	Plan	Second	MIS	4256
					Vr. Total			126450					
				46		440601102 03 00	24	126450	Voted	Plan	Second	MIS	4256
					Vr. Total			126450					
				47		440601102 03 00	24	126450	Voted	Plan	Second	MIS	4256
					Vr. Total			126450					
				48		440601102 03 00	24	126450	Voted	Plan	Second	MIS	4256
					Vr. Total			126450					
				49		440601102 04 00	24	99554	Voted	Plan	Second	MIS	4256
					Vr. Total			99554					
				5		440601102 05 00	24	117355	Voted	Plan	First	MIS	4256
					Vr. Total			117355					
				50		440601102 05 00	24	19640	Voted	Plan	Second	MIS	4256
					Vr. Total			19640					
				51		440601102 03 00	24	29900	Voted	Plan	Second	MIS	4256
					Vr. Total			29900					
				52		440601102 03 00	24	824802	Voted	Plan	Second	MIS	4256
					Vr. Total			824802					
				53		440601102 03 00	24	912057	Voted	Plan	Second	MIS	4256
					Vr. Total			912057					
				54		440601102 03 00	24	119538	Voted	Plan	Second	MIS	4256
					Vr. Total			119538					
				55		440601102 03 00	24	263074	Voted	Plan	Second	MIS	4256
					Vr. Total			263074					
				56		440601102 03 00	24	222369	Voted	Plan	Second	MIS	4256
					Vr. Total			222369					
				57		440601102 03 00	24	562386	Voted	Plan	Second	MIS	4256
					Vr. Total			562386					
				58		440601102 03 00	24	440616	Voted	Plan	Second	MIS	4256
					Vr. Total			440616					
				59		440601102 03 00	24	177266	Voted	Plan	Second	MIS	4256
					Vr. Total			177266					
				6		440601102 03 00	24	90880	Voted	Plan	First	MIS	4256
					Vr. Total			90880					
				60		440601102 03 00	24	287420	Voted	Plan	Second	MIS	4256
					Vr. Total			287420					
				61		440601102 03 00	24	503610	Voted	Plan	Second	MIS	4256
					Vr. Total			503610					
				62		440601102 03 00	24	161460	Voted	Plan	Second	MIS	4256
					Vr. Total			161460					
				63		440601102 05 00	24	73945	Voted	Plan	Second	MIS	4256
					Vr. Total			73945					
				64		440601102 03 00	24	95220	Voted	Plan	Second	MIS	4256
					Vr. Total			95220					
				65		440601102 03 00	24	126450	Voted	Plan	Second	MIS	4256
					Vr. Total			126450					
				66		440601102 03 00	24	389723	Voted	Plan	Second	MIS	4256
					Vr. Total			389723					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	KHERI	67		440601102 03 00	24	359335	Voted	Plan	Second	MIS	4256
					Vr. Total			359335					
				68		440601102 03 00	24	138411	Voted	Plan	Second	MIS	4256
					Vr. Total			138411					
				69		440601102 03 00	24	234668	Voted	Plan	Second	MIS	4256
					Vr. Total			234668					
				7		440601102 05 00	24	667393	Voted	Plan	First	MIS	4256
					Vr. Total			667393					
				70		440601102 03 00	24	127919	Voted	Plan	Second	MIS	4256
					Vr. Total			127919					
				71		440601102 03 00	24	460329	Voted	Plan	Second	MIS	4256
					Vr. Total			460329					
				72		440601102 03 00	24	670833	Voted	Plan	Second	MIS	4256
					Vr. Total			670833					
				73		440601102 03 00	24	378078	Voted	Plan	Second	MIS	4256
					Vr. Total			378078					
				74		440601102 03 00	24	460329	Voted	Plan	Second	MIS	4256
					Vr. Total			460329					
				76		440601102 03 00	24	111519	Voted	Plan	Second	MIS	4256
					Vr. Total			111519					
				78		440601102 03 00	24	111519	Voted	Plan	Second	MIS	4256
					Vr. Total			111519					
				79		440601102 03 00	24	126450	Voted	Plan	Second	MIS	4256
					Vr. Total			126450					
				8		440601102 05 00	24	453106	Voted	Plan	First	MIS	4256
					Vr. Total			453106					
				80		440601102 03 00	24	259723	Voted	Plan	Second	MIS	4256
					Vr. Total			259723					
				81		440601102 03 00	24	393000	Voted	Plan	Second	MIS	4256
					Vr. Total			393000					
				82		440601102 03 00	24	252900	Voted	Plan	Second	MIS	4256
					Vr. Total			252900					
				83		440601102 03 00	24	252900	Voted	Plan	Second	MIS	4256
					Vr. Total			252900					
				84		440601102 03 00	24	164135	Voted	Plan	Second	MIS	4256
					Vr. Total			164135					
				85		440601102 03 00	24	558900	Voted	Plan	Second	MIS	4256
					Vr. Total			558900					
				86		440601102 03 00	24	126450	Voted	Plan	Second	MIS	4256
					Vr. Total			126450					
				87		440601102 03 00	24	202000	Voted	Plan	Second	MIS	4256
					Vr. Total			202000					
				88		440601102 03 00	24	202000	Voted	Plan	Second	MIS	4256
					Vr. Total			202000					
				89		440601102 03 00	24	500	Voted	Plan	Second	MIS	4256
					Vr. Total			500					
				9		440601102 03 00	24	683787	Voted	Plan	First	MIS	4256
					Vr. Total			683787					
				90		440601102 05 00	24	11960	Voted	Plan	Second	MIS	4256
					Vr. Total			11960					
				91		440601102 04 00	24	89664	Voted	Plan	Second	MIS	4256
					Vr. Total			89664					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	KHERI	92		440601102 03 00	24	35076	Voted	Plan	Second	MIS	4256
					Vr. Total			35076					
				93		440601102 03 00	24	164968	Voted	Plan	Second	MIS	4256
					Vr. Total			164968					
				94		440601102 03 00	24	94185	Voted	Plan	Second	MIS	4256
					Vr. Total			94185					
				95		440601102 03 00	24	94185	Voted	Plan	Second	MIS	4256
					Vr. Total			94185					
				96		440601102 03 00	24	94185	Voted	Plan	Second	MIS	4256
					Vr. Total			94185					
				97		440601102 03 00	24	96342	Voted	Plan	Second	MIS	4256
					Vr. Total			96342					
				Tot KHERI :				29323934					
			LALITPUR	1		440601102 03 00	24	141726	Voted	Plan	Second	MIS	4256
					Vr. Total			141726					
				10		440601102 05 00	24	27966	Voted	Plan	Second	MIS	4256
					Vr. Total			27966					
				11		440601102 03 00	24	4466851	Voted	Plan	Second	MIS	4256
					Vr. Total			4466851					
				12		440601102 03 00	24	402342	Voted	Plan	Second	MIS	4256
					Vr. Total			402342					
				13		440601102 05 00	24	277137	Voted	Plan	Second	MIS	4256
					Vr. Total			277137					
				14		440601102 05 00	24	96277	Voted	Plan	Second	MIS	4256
					Vr. Total			96277					
				16		440601102 03 00	24	2381608	Voted	Plan	Second	MIS	4256
					Vr. Total			2381608					
				17		440601102 03 00	24	810582	Voted	Plan	Second	MIS	4256
					Vr. Total			810582					
				18		440601102 03 00	24	1692455	Voted	Plan	Second	MIS	4256
					Vr. Total			1692455					
				2		440601102 03 00	24	830127	Voted	Plan	Second	MIS	4256
					Vr. Total			830127					
				20		440601102 05 00	24	171588	Voted	Plan	Second	MIS	4256
					Vr. Total			171588					
				21		440601102 03 00	24	3154452	Voted	Plan	Second	MIS	4256
					Vr. Total			3154452					
				22		440601102 03 00	24	1217486	Voted	Plan	Second	MIS	4256
					Vr. Total			1217486					
				23		440601102 03 00	24	262500	Voted	Plan	Second	MIS	4256
					Vr. Total			262500					
				3		440601102 03 00	24	1058791	Voted	Plan	Second	MIS	4256
					Vr. Total			1058791					
				4		440601102 03 00	24	227500	Voted	Plan	Second	MIS	4256
					Vr. Total			227500					
				5		440601102 03 00	24	2084178	Voted	Plan	Second	MIS	4256
					Vr. Total			2084178					
				6		440601102 03 00	24	1228954	Voted	Plan	Second	MIS	4256
					Vr. Total			1228954					
				7		440601102 05 00	24	97881	Voted	Plan	Second	MIS	4256
					Vr. Total			97881					
				8		440601102 03 00	24	1305145	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	LALITPUR	8	Vr. Total			1305145					
				Tot LALITPUR :				21935546					
			LUCKNOW-2	10		440601102 05 00	24	29003	Voted	Plan	Second	MIS	4256
					Vr. Total			29003					
				11		440601102 03 00	24	594038	Voted	Plan	Second	MIS	4256
					Vr. Total			594038					
				12		440601102 03 00	24	394605	Voted	Plan	Second	MIS	4256
					Vr. Total			394605					
				13		440601102 05 00	24	213715	Voted	Plan	Second	MIS	4256
					Vr. Total			213715					
				14		440601102 05 00	24	40000	Voted	Plan	Second	MIS	4256
					Vr. Total			40000					
				15		440601102 05 00	24	225150	Voted	Plan	Second	MIS	4256
					Vr. Total			225150					
				16		440601102 03 00	24	76856	Voted	Plan	Second	MIS	4256
					Vr. Total			76856					
				18		440601102 04 00	24	169947	Voted	Plan	Second	MIS	4256
					Vr. Total			169947					
				19		440601102 03 00	24	689019	Voted	Plan	Second	MIS	4256
					Vr. Total			689019					
				2		440601102 05 00	24	72720	Voted	Plan	First	MIS	4256
					Vr. Total			72720					
				20		440601102 05 00	24	534111	Voted	Plan	Second	MIS	4256
					Vr. Total			534111					
				21		440601102 03 00	24	462587	Voted	Plan	Second	MIS	4256
					Vr. Total			462587					
				22		440601102 05 00	24	382333	Voted	Plan	Second	MIS	4256
					Vr. Total			382333					
				25		440601102 03 00	24	152754	Voted	Plan	Second	MIS	4256
					Vr. Total			152754					
				27		440601102 05 00	24	121065	Voted	Plan	Second	MIS	4256
					Vr. Total			121065					
				28		440601102 03 00	24	338434	Voted	Plan	Second	MIS	4256
					Vr. Total			338434					
				29		440601102 03 00	24	124272	Voted	Plan	Second	MIS	4256
					Vr. Total			124272					
				3		440601102 05 00	24	65494	Voted	Plan	First	MIS	4256
					Vr. Total			65494					
				30		440601102 05 00	24	21567	Voted	Plan	Second	MIS	4256
					Vr. Total			21567					
				32		440602110 01 06	26	6901000	Voted	Plan	Second	MIS	4257
					Vr. Total			6901000					
				33		440602110 01 06	25	7689000	Voted	Plan	Second	MIS	4257
					Vr. Total			7689000					
				34		440602110 01 06	15	771000	Voted	Plan	Second	MIS	4257
					Vr. Total			771000					
				36		440601102 03 00	24	63042	Voted	Plan	Second	MIS	4256
					Vr. Total			63042					
				4		440601102 05 00	24	33298	Voted	Plan	First	MIS	4256
					Vr. Total			33298					
				5		440601102 03 00	24	340778	Voted	Plan	First	MIS	4256
					Vr. Total			340778					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	LUCKNOW-2	Tot LUCKNOW-2 :				20505788					
			MAHARAJGANJ	1		440601102 05 00	24	465000	Voted	Plan	First	MIS	4256
					Vr. Total			465000					
				2		440601102 03 00	24	375350	Voted	Plan	First	MIS	4256
					Vr. Total			375350					
				3		440601102 05 00	24	500149	Voted	Plan	First	MIS	4256
					Vr. Total			500149					
				4		440601102 05 00	24	30000	Voted	Plan	Second	MIS	4256
					Vr. Total			30000					
				5		440601102 03 00	24	164369	Voted	Plan	Second	MIS	4256
					Vr. Total			164369					
				6		440601102 03 00	24	1335378	Voted	Plan	Second	MIS	4256
					Vr. Total			1335378					
				7		440601102 03 00	24	1828967	Voted	Plan	Second	MIS	4256
					Vr. Total			1828967					
				Tot MAHARAJGANJ :				4699213					
			MAHOBA	1		440601102 03 00	24	168565	Voted	Plan	Second	MIS	4256
					Vr. Total			168565					
				2		440601102 03 00	24	181445	Voted	Plan	Second	MIS	4256
					Vr. Total			181445					
				3		440601102 03 00	24	584280	Voted	Plan	Second	MIS	4256
					Vr. Total			584280					
				4		440601102 03 00	24	349621	Voted	Plan	Second	MIS	4256
					Vr. Total			349621					
				6		440601102 03 00	24	150000	Voted	Plan	Second	MIS	4256
					Vr. Total			150000					
				Tot MAHOBA :				1433911					
			MAINPURI	1		440601102 05 00	24	378170	Voted	Plan	Second	MIS	4256
					Vr. Total			378170					
				10		440601102 04 00	24	30504	Voted	Plan	Second	MIS	4256
					Vr. Total			30504					
				12		440601102 05 00	24	134690	Voted	Plan	Second	MIS	4256
					Vr. Total			134690					
				13		440601102 05 00	24	195740	Voted	Plan	Second	MIS	4256
					Vr. Total			195740					
				14		440601102 05 00	24	213480	Voted	Plan	Second	MIS	4256
					Vr. Total			213480					
				15		440601102 05 00	24	313970	Voted	Plan	Second	MIS	4256
					Vr. Total			313970					
				16		440601102 05 00	24	25070	Voted	Plan	Second	MIS	4256
					Vr. Total			25070					
				17		440601102 05 00	24	140168	Voted	Plan	Second	MIS	4256
					Vr. Total			140168					
				18		440601102 03 00	24	171727	Voted	Plan	Second	MIS	4256
					Vr. Total			171727					
				19		440601102 03 00	24	120183	Voted	Plan	Second	MIS	4256
					Vr. Total			120183					
				2		440601102 05 00	24	688390	Voted	Plan	Second	MIS	4256
					Vr. Total			688390					
				20		440601102 03 00	24	523710	Voted	Plan	Second	MIS	4256
					Vr. Total			523710					
				21		440601102 05 00	24	103330	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	MAINPURI	21	Vr. Total			103330					
				22		440601102 05 00	24	139680	Voted	Plan	Second	MIS	4256
					Vr. Total			139680					
				23		440601102 05 00	24	223740	Voted	Plan	Second	MIS	4256
					Vr. Total			223740					
				24		440601102 05 00	24	112970	Voted	Plan	Second	MIS	4256
					Vr. Total			112970					
				25		440601102 03 00	24	358000	Voted	Plan	Second	MIS	4256
					Vr. Total			358000					
				26		440601102 03 00	24	232784	Voted	Plan	Second	MIS	4256
					Vr. Total			232784					
				27		440601102 03 00	24	283429	Voted	Plan	Second	MIS	4256
					Vr. Total			283429					
				28		440601102 03 00	24	164629	Voted	Plan	Second	MIS	4256
					Vr. Total			164629					
				29		440601102 03 00	24	164629	Voted	Plan	Second	MIS	4256
					Vr. Total			164629					
				3		440601102 05 00	24	492320	Voted	Plan	Second	MIS	4256
					Vr. Total			492320					
				30		440601102 03 00	24	219430	Voted	Plan	Second	MIS	4256
					Vr. Total			219430					
				31		440601102 03 00	24	274228	Voted	Plan	Second	MIS	4256
					Vr. Total			274228					
				5		440601102 03 00	24	20240	Voted	Plan	Second	MIS	4256
					Vr. Total			20240					
				6		440601102 03 00	24	60086	Voted	Plan	Second	MIS	4256
					Vr. Total			60086					
				7		440601102 03 00	24	160000	Voted	Plan	Second	MIS	4256
					Vr. Total			160000					
				9		440601102 04 00	24	36352	Voted	Plan	Second	MIS	4256
					Vr. Total			36352					
				Tot MAINPURI :				5981649					
			MATHURA	1		440601102 05 00	24	56810	Voted	Plan	Second	MIS	4256
					Vr. Total			56810					
				10		440601102 05 00	24	812820	Voted	Plan	Second	MIS	4256
					Vr. Total			812820					
				11		440601102 03 00	24	670136	Voted	Plan	Second	MIS	4256
					Vr. Total			670136					
				12		440601102 03 00	24	551992	Voted	Plan	Second	MIS	4256
					Vr. Total			551992					
				13		440601102 05 00	24	596494	Voted	Plan	Second	MIS	4256
					Vr. Total			596494					
				14		440601102 03 00	24	405711	Voted	Plan	Second	MIS	4256
					Vr. Total			405711					
				15		440601102 05 00	24	246330	Voted	Plan	Second	MIS	4256
					Vr. Total			246330					
				16		440601102 03 00	24	236220	Voted	Plan	Second	MIS	4256
					Vr. Total			236220					
				17		440601102 04 00	24	132480	Voted	Plan	Second	MIS	4256
					Vr. Total			132480					
				18		440601102 03 00	24	1225328	Voted	Plan	Second	MIS	4256
					Vr. Total			1225328					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	MATHURA	2		440601102 03 00	24	264240	Voted	Plan	Second	MIS	4256
					Vr. Total			264240					
				3		440601102 03 00	24	761316	Voted	Plan	Second	MIS	4256
					Vr. Total			761316					
				4		440601102 03 00	24	281566	Voted	Plan	Second	MIS	4256
					Vr. Total			281566					
				5		440601102 03 00	24	624250	Voted	Plan	Second	MIS	4256
					Vr. Total			624250					
				7		440601102 03 00	24	248453	Voted	Plan	Second	MIS	4256
					Vr. Total			248453					
				8		440601102 05 00	24	291870	Voted	Plan	Second	MIS	4256
					Vr. Total			291870					
				Tot MATHURA :				7406016					
			MAU	1		440601102 03 00	24	24648	Voted	Plan	First	MIS	4256
					Vr. Total			24648					
				10		440601102 05 00	24	78774	Voted	Plan	First	MIS	4256
					Vr. Total			78774					
				11		440601102 05 00	24	78865	Voted	Plan	First	MIS	4256
					Vr. Total			78865					
				12		440601102 05 00	24	21000	Voted	Plan	First	MIS	4256
					Vr. Total			21000					
				13		440601102 05 00	24	79328	Voted	Plan	First	MIS	4256
					Vr. Total			79328					
				14		440601102 05 00	24	1786	Voted	Plan	First	MIS	4256
					Vr. Total			1786					
				15		440601102 03 00	24	161365	Voted	Plan	First	MIS	4256
					Vr. Total			161365					
				16		440601102 03 00	24	215369	Voted	Plan	Second	MIS	4256
					Vr. Total			215369					
				17		440601102 03 00	24	127366	Voted	Plan	Second	MIS	4256
					Vr. Total			127366					
				18		440601102 03 00	24	213437	Voted	Plan	Second	MIS	4256
					Vr. Total			213437					
				19		440601102 03 00	24	215049	Voted	Plan	Second	MIS	4256
					Vr. Total			215049					
				2		440601102 03 00	24	18486	Voted	Plan	First	MIS	4256
					Vr. Total			18486					
				20		440601102 03 00	24	64165	Voted	Plan	Second	MIS	4256
					Vr. Total			64165					
				21		440601102 03 00	24	166822	Voted	Plan	Second	MIS	4256
					Vr. Total			166822					
				22		440601102 03 00	24	101833	Voted	Plan	Second	MIS	4256
					Vr. Total			101833					
				23		440601102 03 00	24	134349	Voted	Plan	Second	MIS	4256
					Vr. Total			134349					
				24		440601102 05 00	24	22648	Voted	Plan	Second	MIS	4256
					Vr. Total			22648					
				25		440601102 05 00	24	26930	Voted	Plan	Second	MIS	4256
					Vr. Total			26930					
				26		440601102 05 00	24	149029	Voted	Plan	Second	MIS	4256
					Vr. Total			149029					
				27		440601102 05 00	24	95795	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	MAU	27	Vr. Total			95795					
				28		440601102 05 00	24	97935	Voted	Plan	Second	MIS	4256
					Vr. Total			97935					
				29		440601102 05 00	24	65649	Voted	Plan	Second	MIS	4256
					Vr. Total			65649					
				3		440601102 03 00	24	161366	Voted	Plan	First	MIS	4256
					Vr. Total			161366					
				30		440601102 05 00	24	62710	Voted	Plan	Second	MIS	4256
					Vr. Total			62710					
				31		440601102 05 00	24	1303	Voted	Plan	Second	MIS	4256
					Vr. Total			1303					
				32		440601102 05 00	24	72368	Voted	Plan	Second	MIS	4256
					Vr. Total			72368					
				33		440601102 05 00	24	45785	Voted	Plan	Second	MIS	4256
					Vr. Total			45785					
				34		440601102 05 00	24	8665	Voted	Plan	Second	MIS	4256
					Vr. Total			8665					
				35		440601102 03 00	24	231904	Voted	Plan	Second	MIS	4256
					Vr. Total			231904					
				36		440601102 03 00	24	248172	Voted	Plan	Second	MIS	4256
					Vr. Total			248172					
				37		440601102 03 00	24	68482	Voted	Plan	Second	MIS	4256
					Vr. Total			68482					
				38		440601102 03 00	24	168485	Voted	Plan	Second	MIS	4256
					Vr. Total			168485					
				39		440601102 05 00	24	26662	Voted	Plan	Second	MIS	4256
					Vr. Total			26662					
				4		440601102 03 00	24	68274	Voted	Plan	First	MIS	4256
					Vr. Total			68274					
				40		440601102 05 00	24	28500	Voted	Plan	Second	MIS	4256
					Vr. Total			28500					
				41		440601102 05 00	24	1350	Voted	Plan	Second	MIS	4256
					Vr. Total			1350					
				42		440601102 05 00	24	21093	Voted	Plan	Second	MIS	4256
					Vr. Total			21093					
				43		440601102 05 00	24	19730	Voted	Plan	Second	MIS	4256
					Vr. Total			19730					
				44		440601102 05 00	24	10782	Voted	Plan	Second	MIS	4256
					Vr. Total			10782					
				45		440601102 05 00	24	40460	Voted	Plan	Second	MIS	4256
					Vr. Total			40460					
				46		440601102 05 00	24	77511	Voted	Plan	Second	MIS	4256
					Vr. Total			77511					
				47		440601102 03 00	24	77653	Voted	Plan	Second	MIS	4256
					Vr. Total			77653					
				48		440601102 03 00	24	97898	Voted	Plan	Second	MIS	4256
					Vr. Total			97898					
				49		440601102 03 00	24	73262	Voted	Plan	Second	MIS	4256
					Vr. Total			73262					
				5		440601102 03 00	24	15994	Voted	Plan	First	MIS	4256
					Vr. Total			15994					
				50		440601102 03 00	24	49778	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	MAU	50	Vr. Total			49778					
				51		440601102 03 00	24	97898	Voted	Plan	Second	MIS	4256
					Vr. Total			97898					
				52		440601102 03 00	24	110709	Voted	Plan	Second	MIS	4256
					Vr. Total			110709					
				53		440601102 03 00	24	60025	Voted	Plan	Second	MIS	4256
					Vr. Total			60025					
				54		440601102 03 00	24	137462	Voted	Plan	Second	MIS	4256
					Vr. Total			137462					
				55		440601102 05 00	24	11855	Voted	Plan	Second	MIS	4256
					Vr. Total			11855					
				56		440601102 03 00	24	41766	Voted	Plan	Second	MIS	4256
					Vr. Total			41766					
				57		440601102 03 00	24	125298	Voted	Plan	Second	MIS	4256
					Vr. Total			125298					
				58		440601102 03 00	24	150263	Voted	Plan	Second	MIS	4256
					Vr. Total			150263					
				59		440601102 03 00	24	175235	Voted	Plan	Second	MIS	4256
					Vr. Total			175235					
				6		440601102 05 00	24	57080	Voted	Plan	First	MIS	4256
					Vr. Total			57080					
				60		440601102 03 00	24	208176	Voted	Plan	Second	MIS	4256
					Vr. Total			208176					
				61		440601102 03 00	24	156934	Voted	Plan	Second	MIS	4256
					Vr. Total			156934					
				62		440601102 03 00	24	92867	Voted	Plan	Second	MIS	4256
					Vr. Total			92867					
				63		440601102 03 00	24	230193	Voted	Plan	Second	MIS	4256
					Vr. Total			230193					
				64		440601102 03 00	24	78828	Voted	Plan	Second	MIS	4256
					Vr. Total			78828					
				65		440601102 03 00	24	132497	Voted	Plan	Second	MIS	4256
					Vr. Total			132497					
				66		440601102 03 00	24	140188	Voted	Plan	Second	MIS	4256
					Vr. Total			140188					
				68		440601102 03 00	24	112574	Voted	Plan	Second	MIS	4256
					Vr. Total			112574					
				69		440601102 03 00	24	78231	Voted	Plan	Second	MIS	4256
					Vr. Total			78231					
				7		440601102 05 00	24	9040	Voted	Plan	First	MIS	4256
					Vr. Total			9040					
				70		440601102 03 00	24	143252	Voted	Plan	Second	MIS	4256
					Vr. Total			143252					
				71		440601102 03 00	24	129487	Voted	Plan	Second	MIS	4256
					Vr. Total			129487					
				72		440601102 03 00	24	57352	Voted	Plan	Second	MIS	4256
					Vr. Total			57352					
				73		440601102 03 00	24	168716	Voted	Plan	Second	MIS	4256
					Vr. Total			168716					
				74		440601102 03 00	24	43371	Voted	Plan	Second	MIS	4256
					Vr. Total			43371					
				75		440601102 03 00	24	36141	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	MAU	75	Vr. Total			36141					
				76		440601102 03 00	24	127672	Voted	Plan	Second	MIS	4256
					Vr. Total			127672					
				77		440601102 03 00	24	214925	Voted	Plan	Second	MIS	4256
					Vr. Total			214925					
				78		440601102 05 00	24	14578	Voted	Plan	Second	MIS	4256
					Vr. Total			14578					
				79		440601102 05 00	24	24292	Voted	Plan	Second	MIS	4256
					Vr. Total			24292					
				8		440601102 05 00	24	78774	Voted	Plan	First	MIS	4256
					Vr. Total			78774					
				80		440601102 03 00	24	354410	Voted	Plan	Second	MIS	4256
					Vr. Total			354410					
				81		440601102 03 00	24	187514	Voted	Plan	Second	MIS	4256
					Vr. Total			187514					
				82		440601102 03 00	24	91453	Voted	Plan	Second	MIS	4256
					Vr. Total			91453					
				83		440601102 03 00	24	299299	Voted	Plan	Second	MIS	4256
					Vr. Total			299299					
				84		440601102 03 00	24	136704	Voted	Plan	Second	MIS	4256
					Vr. Total			136704					
				85		440601102 03 00	24	138380	Voted	Plan	Second	MIS	4256
					Vr. Total			138380					
				86		440601102 03 00	24	138380	Voted	Plan	Second	MIS	4256
					Vr. Total			138380					
				87		440601102 03 00	24	138328	Voted	Plan	Second	MIS	4256
					Vr. Total			138328					
				88		440601102 03 00	24	207266	Voted	Plan	Second	MIS	4256
					Vr. Total			207266					
				89		440601102 04 00	24	84838	Voted	Plan	Second	MIS	4256
					Vr. Total			84838					
				9		440601102 05 00	24	1381	Voted	Plan	First	MIS	4256
					Vr. Total			1381					
				90		440601102 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				91		440601102 05 00	24	36295	Voted	Plan	Second	MIS	4256
					Vr. Total			36295					
				92		440601102 03 00	24	262442	Voted	Plan	Second	MIS	4256
					Vr. Total			262442					
				93		440601102 03 00	24	96822	Voted	Plan	Second	MIS	4256
					Vr. Total			96822					
				94		440601102 03 00	24	124810	Voted	Plan	Second	MIS	4256
					Vr. Total			124810					
				Tot MAU :				9401302					
			MIRZAPUR	1		440601102 05 00	24	371596	Voted	Plan	Second	MIS	4256
					Vr. Total			371596					
				10		440601102 03 00	24	80085	Voted	Plan	Second	MIS	4256
					Vr. Total			80085					
				11		440601102 05 00	24	1121489	Voted	Plan	Second	MIS	4256
					Vr. Total			1121489					
				12		440601102 03 00	24	5171139	Voted	Plan	Second	MIS	4256
					Vr. Total			5171139					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	MIRZAPUR	2		440601102 03 00	24	2262567	Voted	Plan	Second	MIS	4256
					Vr. Total			2262567					
				3		440601102 04 00	24	157040	Voted	Plan	Second	MIS	4256
					Vr. Total			157040					
				5		440601102 05 00	24	193570	Voted	Plan	Second	MIS	4256
					Vr. Total			193570					
				9		440601102 05 00	24	193120	Voted	Plan	Second	MIS	4256
					Vr. Total			193120					
				Tot MIRZAPUR :				9550606					
			MORADABAD	1		440601102 05 00	24	91908	Voted	Plan	Second	MIS	4256
					Vr. Total			91908					
				10		440601102 05 00	24	149554	Voted	Plan	Second	MIS	4256
					Vr. Total			149554					
				11		440601102 05 00	24	209370	Voted	Plan	Second	MIS	4256
					Vr. Total			209370					
				12		440601102 05 00	24	146339	Voted	Plan	Second	MIS	4256
					Vr. Total			146339					
				13		440601102 05 00	24	193066	Voted	Plan	Second	MIS	4256
					Vr. Total			193066					
				14		440601102 05 00	24	25486	Voted	Plan	Second	MIS	4256
					Vr. Total			25486					
				15		440601102 05 00	24	98345	Voted	Plan	Second	MIS	4256
					Vr. Total			98345					
				16		440601102 03 00	24	41107	Voted	Plan	Second	MIS	4256
					Vr. Total			41107					
				17		440601102 03 00	24	41027	Voted	Plan	Second	MIS	4256
					Vr. Total			41027					
				18		440601102 03 00	24	59340	Voted	Plan	Second	MIS	4256
					Vr. Total			59340					
				19		440601102 03 00	24	116164	Voted	Plan	Second	MIS	4256
					Vr. Total			116164					
				2		440601102 05 00	24	245638	Voted	Plan	Second	MIS	4256
					Vr. Total			245638					
				20		440601102 03 00	24	74202	Voted	Plan	Second	MIS	4256
					Vr. Total			74202					
				3		440601102 05 00	24	79968	Voted	Plan	Second	MIS	4256
					Vr. Total			79968					
				4		440601102 03 00	24	56924	Voted	Plan	Second	MIS	4256
					Vr. Total			56924					
				5		440601102 03 00	24	129422	Voted	Plan	Second	MIS	4256
					Vr. Total			129422					
				6		440601102 03 00	24	75063	Voted	Plan	Second	MIS	4256
					Vr. Total			75063					
				7		440601102 03 00	24	41395	Voted	Plan	Second	MIS	4256
					Vr. Total			41395					
				8		440601102 03 00	24	49024	Voted	Plan	Second	MIS	4256
					Vr. Total			49024					
				9		440601102 03 00	24	208291	Voted	Plan	Second	MIS	4256
					Vr. Total			208291					
				Tot MORADABAD :				2131633					
			PADRAUNA	1		440601102 03 00	24	430790	Voted	Plan	First	MIS	4256
					Vr. Total			430790					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	PADRAUNA	10		440601102 03 00	24	520260	Voted	Plan	Second	MIS	4256
					Vr. Total			520260					
				11		440601102 03 00	24	271300	Voted	Plan	Second	MIS	4256
					Vr. Total			271300					
				12		440601102 03 00	24	441930	Voted	Plan	Second	MIS	4256
					Vr. Total			441930					
				13		440601102 03 00	24	599840	Voted	Plan	Second	MIS	4256
					Vr. Total			599840					
				14		440601102 03 00	24	430560	Voted	Plan	Second	MIS	4256
					Vr. Total			430560					
				15		440601102 03 00	24	706560	Voted	Plan	Second	MIS	4256
					Vr. Total			706560					
				16		440601102 05 00	24	51240	Voted	Plan	Second	MIS	4256
					Vr. Total			51240					
				17		440601102 03 00	24	562670	Voted	Plan	Second	MIS	4256
					Vr. Total			562670					
				18		440601102 03 00	24	429870	Voted	Plan	Second	MIS	4256
					Vr. Total			429870					
				19		440601102 03 00	24	781770	Voted	Plan	Second	MIS	4256
					Vr. Total			781770					
				2		440601102 05 00	24	65580	Voted	Plan	Second	MIS	4256
					Vr. Total			65580					
				20		440601102 03 00	24	898150	Voted	Plan	Second	MIS	4256
					Vr. Total			898150					
				21		440601102 03 00	24	645840	Voted	Plan	Second	MIS	4256
					Vr. Total			645840					
				3		440601102 05 00	24	275940	Voted	Plan	Second	MIS	4256
					Vr. Total			275940					
				4		440601102 05 00	24	227990	Voted	Plan	Second	MIS	4256
					Vr. Total			227990					
				6		440601102 03 00	24	722130	Voted	Plan	Second	MIS	4256
					Vr. Total			722130					
				7		440601102 03 00	24	510430	Voted	Plan	Second	MIS	4256
					Vr. Total			510430					
				8		440601102 05 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				Tot PADRAUNA :				8608730					
			PRATAPGARH	1		440601102 03 00	24	679810	Voted	Plan	First	MIS	4256
					Vr. Total			679810					
				10		440601102 03 00	24	883390	Voted	Plan	Second	MIS	4256
					Vr. Total			883390					
				12		440601102 03 00	24	1717022	Voted	Plan	Second	MIS	4256
					Vr. Total			1717022					
				14		440601102 03 00	24	1051263	Voted	Plan	Second	MIS	4256
					Vr. Total			1051263					
				15		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				16		440601102 03 00	24	163436	Voted	Plan	Second	MIS	4256
					Vr. Total			163436					
				17		440601102 03 00	24	716499	Voted	Plan	Second	MIS	4256
					Vr. Total			716499					
				19		440601102 03 00	24	953970	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	PRATAPGARH	19	Vr. Total			953970					
				2		440601102 05 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				20		440601102 03 00	24	319979	Voted	Plan	Second	MIS	4256
					Vr. Total			319979					
				21		440601102 03 00	24	968361	Voted	Plan	Second	MIS	4256
					Vr. Total			968361					
				22		440601102 03 00	24	552250	Voted	Plan	Second	MIS	4256
					Vr. Total			552250					
				23		440601102 03 00	24	968361	Voted	Plan	Second	MIS	4256
					Vr. Total			968361					
				24		440601102 03 00	24	101046	Voted	Plan	Second	MIS	4256
					Vr. Total			101046					
				25		440601102 03 00	24	1243443	Voted	Plan	Second	MIS	4256
					Vr. Total			1243443					
				27		440601102 03 00	24	233700	Voted	Plan	Second	MIS	4256
					Vr. Total			233700					
				29		440601102 04 00	24	115474	Voted	Plan	Second	MIS	4256
					Vr. Total			115474					
				3		440601102 03 00	24	1508610	Voted	Plan	First	MIS	4256
					Vr. Total			1508610					
				31		440601102 04 00	24	97418	Voted	Plan	Second	MIS	4256
					Vr. Total			97418					
				32		440601102 05 00	24	61500	Voted	Plan	Second	MIS	4256
					Vr. Total			61500					
				34		440601102 03 00	24	296874	Voted	Plan	Second	MIS	4256
					Vr. Total			296874					
				35		440601102 03 00	24	388503	Voted	Plan	Second	MIS	4256
					Vr. Total			388503					
				36		440601102 03 00	24	218331	Voted	Plan	Second	MIS	4256
					Vr. Total			218331					
				39		440601102 03 00	24	421444	Voted	Plan	Second	MIS	4256
					Vr. Total			421444					
				4		440601102 03 00	24	741457	Voted	Plan	First	MIS	4256
					Vr. Total			741457					
				40		440601102 04 00	24	67686	Voted	Plan	Second	MIS	4256
					Vr. Total			67686					
				41		440601102 03 00	24	1072298	Voted	Plan	Second	MIS	4256
					Vr. Total			1072298					
				42		440601102 03 00	24	126270	Voted	Plan	Second	MIS	4256
					Vr. Total			126270					
				43		440601102 03 00	24	399900	Voted	Plan	Second	MIS	4256
					Vr. Total			399900					
				6		440601102 03 00	24	2961400	Voted	Plan	First	MIS	4256
					Vr. Total			2961400					
				8		440601102 03 00	24	30130	Voted	Plan	Second	MIS	4256
					Vr. Total			30130					
				Tot PRATAPGARH :				19101685					
			PRAYAGRAJ-2	1		440601102 03 00	24	113047	Voted	Plan	First	MIS	4256
					Vr. Total			113047					
				10		440601102 03 00	24	147888	Voted	Plan	First	MIS	4256
					Vr. Total			147888					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	PRAYAGRAJ-2	11		440601102 03 00	24	176684	Voted	Plan	First	MIS	4256
					Vr. Total			176684					
				12		440601102 05 00	24	299568	Voted	Plan	First	MIS	4256
					Vr. Total			299568					
				13		440601102 05 00	24	424467	Voted	Plan	First	MIS	4256
					Vr. Total			424467					
				14		440601102 03 00	24	1116507	Voted	Plan	First	MIS	4256
					Vr. Total			1116507					
				15		440601102 03 00	24	187467	Voted	Plan	First	MIS	4256
					Vr. Total			187467					
				16		440601102 03 00	24	53206	Voted	Plan	Second	MIS	4256
					Vr. Total			53206					
				17		440601102 03 00	24	379240	Voted	Plan	Second	MIS	4256
					Vr. Total			379240					
				18		440601102 03 00	24	463072	Voted	Plan	Second	MIS	4256
					Vr. Total			463072					
				2		440601102 05 00	24	170755	Voted	Plan	First	MIS	4256
					Vr. Total			170755					
				20		440601102 03 00	24	632076	Voted	Plan	Second	MIS	4256
					Vr. Total			632076					
				21		440601102 03 00	24	347948	Voted	Plan	Second	MIS	4256
					Vr. Total			347948					
				22		440601102 03 00	24	417469	Voted	Plan	Second	MIS	4256
					Vr. Total			417469					
				23		440601102 03 00	24	463855	Voted	Plan	Second	MIS	4256
					Vr. Total			463855					
				24		440601102 03 00	24	53562	Voted	Plan	Second	MIS	4256
					Vr. Total			53562					
				25		440601102 05 00	24	273024	Voted	Plan	Second	MIS	4256
					Vr. Total			273024					
				26		440601102 05 00	24	580650	Voted	Plan	Second	MIS	4256
					Vr. Total			580650					
				3		440601102 05 00	24	454327	Voted	Plan	First	MIS	4256
					Vr. Total			454327					
				4		440601102 03 00	24	129402	Voted	Plan	First	MIS	4256
					Vr. Total			129402					
				5		440601102 05 00	24	50000	Voted	Plan	First	MIS	4256
					Vr. Total			50000					
				7		440601102 03 00	24	757926	Voted	Plan	First	MIS	4256
					Vr. Total			757926					
				8		440601102 04 00	24	53562	Voted	Plan	First	MIS	4256
					Vr. Total			53562					
				9		440601102 05 00	24	79752	Voted	Plan	First	MIS	4256
					Vr. Total			79752					
				Tot PRAYAGRAJ-2 :				7825454					
			RAIBAREILLY	1		440601102 05 00	24	1107352	Voted	Plan	First	MIS	4256
					Vr. Total			1107352					
				10		440601102 03 00	24	1361278	Voted	Plan	Second	MIS	4256
					Vr. Total			1361278					
				11		440601102 03 00	24	1701680	Voted	Plan	Second	MIS	4256
					Vr. Total			1701680					
				12		440601102 03 00	24	1843300	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	RAIBAREILLY	12	Vr. Total			1843300					
				2		440601102 03 00	24	517465	Voted	Plan	First	MIS	4256
					Vr. Total			517465					
				3		440601102 05 00	24	471738	Voted	Plan	First	MIS	4256
					Vr. Total			471738					
				4		440601102 03 00	24	93275	Voted	Plan	First	MIS	4256
					Vr. Total			93275					
				5		440601102 03 00	24	177838	Voted	Plan	First	MIS	4256
					Vr. Total			177838					
				6		440601102 03 00	24	83720	Voted	Plan	Second	MIS	4256
					Vr. Total			83720					
				7		440601102 03 00	24	300000	Voted	Plan	Second	MIS	4256
					Vr. Total			300000					
				8		440601102 03 00	24	728848	Voted	Plan	Second	MIS	4256
					Vr. Total			728848					
				9		440601102 03 00	24	289283	Voted	Plan	Second	MIS	4256
					Vr. Total			289283					
				Tot RAIBAREILLY :				8675777					
			RAMABAI NAGAR	1		440601102 03 00	24	83777	Voted	Plan	Second	MIS	4256
					Vr. Total			83777					
				10		440601102 05 00	24	339621	Voted	Plan	Second	MIS	4256
					Vr. Total			339621					
				11		440601102 03 00	24	542730	Voted	Plan	Second	MIS	4256
					Vr. Total			542730					
				12		440601102 03 00	24	580413	Voted	Plan	Second	MIS	4256
					Vr. Total			580413					
				13		440601102 03 00	24	521637	Voted	Plan	Second	MIS	4256
					Vr. Total			521637					
				14		440601102 03 00	24	542493	Voted	Plan	Second	MIS	4256
					Vr. Total			542493					
				15		440601102 03 00	24	322320	Voted	Plan	Second	MIS	4256
					Vr. Total			322320					
				16		440601102 03 00	24	64464	Voted	Plan	Second	MIS	4256
					Vr. Total			64464					
				17		440601102 03 00	24	322320	Voted	Plan	Second	MIS	4256
					Vr. Total			322320					
				18		440601102 03 00	24	1339112	Voted	Plan	Second	MIS	4256
					Vr. Total			1339112					
				19		440601102 03 00	24	322320	Voted	Plan	Second	MIS	4256
					Vr. Total			322320					
				2		440601102 03 00	24	250272	Voted	Plan	Second	MIS	4256
					Vr. Total			250272					
				20		440601102 03 00	24	554300	Voted	Plan	Second	MIS	4256
					Vr. Total			554300					
				21		440601102 03 00	24	394368	Voted	Plan	Second	MIS	4256
					Vr. Total			394368					
				22		440601102 03 00	24	834723	Voted	Plan	Second	MIS	4256
					Vr. Total			834723					
				3		440601102 03 00	24	386903	Voted	Plan	Second	MIS	4256
					Vr. Total			386903					
				4		440601102 03 00	24	395959	Voted	Plan	Second	MIS	4256
					Vr. Total			395959					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	RAMABAI NAGAR	5		440601102 05 00	24	242225	Voted	Plan	Second	MIS	4256
					Vr. Total			242225					
				6		440601102 03 00	24	638854	Voted	Plan	Second	MIS	4256
					Vr. Total			638854					
				7		440601102 05 00	24	144096	Voted	Plan	Second	MIS	4256
					Vr. Total			144096					
				8		440601102 03 00	24	1785863	Voted	Plan	Second	MIS	4256
					Vr. Total			1785863					
				9		440601102 05 00	24	303360	Voted	Plan	Second	MIS	4256
					Vr. Total			303360					
				Tot RAMABAI NAGAR				10912130					
			RAMPUR	1		440601102 05 00	24	192510	Voted	Plan	Second	MIS	4256
					Vr. Total			192510					
				2		440601102 05 00	24	299460	Voted	Plan	Second	MIS	4256
					Vr. Total			299460					
				3		440601102 05 00	24	179738	Voted	Plan	Second	MIS	4256
					Vr. Total			179738					
				4		440601102 05 00	24	213440	Voted	Plan	Second	MIS	4256
					Vr. Total			213440					
				5		440601102 05 00	24	271941	Voted	Plan	Second	MIS	4256
					Vr. Total			271941					
				6		440601102 03 00	24	241500	Voted	Plan	Second	MIS	4256
					Vr. Total			241500					
				7		440601102 03 00	24	198490	Voted	Plan	Second	MIS	4256
					Vr. Total			198490					
				8		440601102 03 00	24	230000	Voted	Plan	Second	MIS	4256
					Vr. Total			230000					
				9		440601102 03 00	24	140760	Voted	Plan	Second	MIS	4256
					Vr. Total			140760					
				Tot RAMPUR :				1967839					
			SAHARANPUR	1		440601102 05 00	24	218730	Voted	Plan	Second	MIS	4256
					Vr. Total			218730					
				10		440601102 03 00	24	170461	Voted	Plan	Second	MIS	4256
					Vr. Total			170461					
				11		440601102 03 00	24	179400	Voted	Plan	Second	MIS	4256
					Vr. Total			179400					
				12		440601102 03 00	24	465750	Voted	Plan	Second	MIS	4256
					Vr. Total			465750					
				13		440601102 03 00	24	412390	Voted	Plan	Second	MIS	4256
					Vr. Total			412390					
				15		440601102 05 00	24	63020	Voted	Plan	Second	MIS	4256
					Vr. Total			63020					
				16		440601102 03 00	24	696440	Voted	Plan	Second	MIS	4256
					Vr. Total			696440					
				17		440601102 03 00	24	318906	Voted	Plan	Second	MIS	4256
					Vr. Total			318906					
				18		440601102 03 00	24	849105	Voted	Plan	Second	MIS	4256
					Vr. Total			849105					
				19		440601102 05 00	24	46792	Voted	Plan	Second	MIS	4256
					Vr. Total			46792					
				2		440601102 05 00	24	217350	Voted	Plan	Second	MIS	4256
					Vr. Total			217350					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	SAHARANPUR	20		440601102 03 00	24	241030	Voted	Plan	Second	MIS	4256
					Vr. Total			241030					
				21		440601102 03 00	24	228848	Voted	Plan	Second	MIS	4256
					Vr. Total			228848					
				3		440601102 05 00	24	157550	Voted	Plan	Second	MIS	4256
					Vr. Total			157550					
				4		440601102 05 00	24	434640	Voted	Plan	Second	MIS	4256
					Vr. Total			434640					
				5		440601102 05 00	24	297090	Voted	Plan	Second	MIS	4256
					Vr. Total			297090					
				6		440601102 05 00	24	465060	Voted	Plan	Second	MIS	4256
					Vr. Total			465060					
				7		440601102 03 00	24	149270	Voted	Plan	Second	MIS	4256
					Vr. Total			149270					
				8		440601102 03 00	24	105340	Voted	Plan	Second	MIS	4256
					Vr. Total			105340					
				Tot SAHARANPUR :				5717172					
			SAMBHAL	1		440601102 05 00	24	76447	Voted	Plan	Second	MIS	4256
					Vr. Total			76447					
				10		440601102 05 00	24	2474	Voted	Plan	Second	MIS	4256
					Vr. Total			2474					
				11		440601102 05 00	24	14812	Voted	Plan	Second	MIS	4256
					Vr. Total			14812					
				12		440601102 05 00	24	25484	Voted	Plan	Second	MIS	4256
					Vr. Total			25484					
				13		440601102 05 00	24	52032	Voted	Plan	Second	MIS	4256
					Vr. Total			52032					
				14		440601102 05 00	24	76446	Voted	Plan	Second	MIS	4256
					Vr. Total			76446					
				2		440601102 05 00	24	5062	Voted	Plan	Second	MIS	4256
					Vr. Total			5062					
				3		440601102 05 00	24	63704	Voted	Plan	Second	MIS	4256
					Vr. Total			63704					
				4		440601102 05 00	24	63704	Voted	Plan	Second	MIS	4256
					Vr. Total			63704					
				5		440601102 05 00	24	103404	Voted	Plan	Second	MIS	4256
					Vr. Total			103404					
				6		440601102 05 00	24	124082	Voted	Plan	Second	MIS	4256
					Vr. Total			124082					
				7		440601102 05 00	24	5217	Voted	Plan	Second	MIS	4256
					Vr. Total			5217					
				8		440601102 05 00	24	66135	Voted	Plan	Second	MIS	4256
					Vr. Total			66135					
				9		440601102 05 00	24	93739	Voted	Plan	Second	MIS	4256
					Vr. Total			93739					
				Tot SAMBHAL :				772742					
			SANT RAVIDAS NAGAR	1		440601102 03 00	24	359294	Voted	Plan	Second	MIS	4256
					Vr. Total			359294					
				2		440601102 03 00	24	752252	Voted	Plan	Second	MIS	4256
					Vr. Total			752252					
				3		440601102 05 00	24	60030	Voted	Plan	Second	MIS	4256
					Vr. Total			60030					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	SANT RAVIDAS NAGAR	4		440601102 05 00	24	106375	Voted	Plan	Second	MIS	4256
					Vr. Total			106375					
				5		440601102 03 00	24	129822	Voted	Plan	Second	MIS	4256
					Vr. Total			129822					
				6		440601102 03 00	24	25875	Voted	Plan	Second	MIS	4256
					Vr. Total			25875					
				Tot SANT RAVIDAS N				1433648					
			SANTKABIR NAGAR	1		440601102 05 00	24	115696	Voted	Plan	Second	MIS	4256
					Vr. Total			115696					
				10		440601102 05 00	24	128685	Voted	Plan	Second	MIS	4256
					Vr. Total			128685					
				11		440601102 05 00	24	146055	Voted	Plan	Second	MIS	4256
					Vr. Total			146055					
				13		440601102 05 00	24	19550	Voted	Plan	Second	MIS	4256
					Vr. Total			19550					
				14		440601102 03 00	24	47725	Voted	Plan	Second	MIS	4256
					Vr. Total			47725					
				15		440601102 03 00	24	148120	Voted	Plan	Second	MIS	4256
					Vr. Total			148120					
				16		440601102 03 00	24	39330	Voted	Plan	Second	MIS	4256
					Vr. Total			39330					
				17		440601102 05 00	24	435390	Voted	Plan	Second	MIS	4256
					Vr. Total			435390					
				18		440601102 03 00	24	174778	Voted	Plan	Second	MIS	4256
					Vr. Total			174778					
				19		440601102 03 00	24	31395	Voted	Plan	Second	MIS	4256
					Vr. Total			31395					
				2		440601102 05 00	24	227934	Voted	Plan	Second	MIS	4256
					Vr. Total			227934					
				21		440601102 03 00	24	101564	Voted	Plan	Second	MIS	4256
					Vr. Total			101564					
				22		440601102 05 00	24	123330	Voted	Plan	Second	MIS	4256
					Vr. Total			123330					
				23		440601102 03 00	24	583625	Voted	Plan	Second	MIS	4256
					Vr. Total			583625					
				24		440601102 03 00	24	389306	Voted	Plan	Second	MIS	4256
					Vr. Total			389306					
				25		440601102 03 00	24	350635	Voted	Plan	Second	MIS	4256
					Vr. Total			350635					
				26		440601102 03 00	24	720130	Voted	Plan	Second	MIS	4256
					Vr. Total			720130					
				27		440601102 03 00	24	270710	Voted	Plan	Second	MIS	4256
					Vr. Total			270710					
				28		440601102 03 00	24	391460	Voted	Plan	Second	MIS	4256
					Vr. Total			391460					
				29		440601102 03 00	24	380305	Voted	Plan	Second	MIS	4256
					Vr. Total			380305					
				3		440601102 03 00	24	110400	Voted	Plan	Second	MIS	4256
					Vr. Total			110400					
				30		440601102 03 00	24	456780	Voted	Plan	Second	MIS	4256
					Vr. Total			456780					
				4		440601102 05 00	24	252504	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	SANTKABIR NAGAR	4	Vr. Total			252504					
				5		440601102 03 00	24	270319	Voted	Plan	Second	MIS	4256
					Vr. Total			270319					
				6		440601102 03 00	24	154142	Voted	Plan	Second	MIS	4256
					Vr. Total			154142					
				7		440601102 05 00	24	359626	Voted	Plan	Second	MIS	4256
					Vr. Total			359626					
				8		440601102 05 00	24	195727	Voted	Plan	Second	MIS	4256
					Vr. Total			195727					
				9		440601102 03 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				Tot SANTKABIR NAGA				6643161					
			SHAHJAHANPUR	1		440601102 05 00	24	425907	Voted	Plan	Second	MIS	4256
					Vr. Total			425907					
				2		440601102 05 00	24	748494	Voted	Plan	Second	MIS	4256
					Vr. Total			748494					
				3		440601102 05 00	24	45090	Voted	Plan	Second	MIS	4256
					Vr. Total			45090					
				4		440601102 03 00	24	376044	Voted	Plan	Second	MIS	4256
					Vr. Total			376044					
				5		440601102 03 00	24	246916	Voted	Plan	Second	MIS	4256
					Vr. Total			246916					
				6		440601102 03 00	24	158784	Voted	Plan	Second	MIS	4256
					Vr. Total			158784					
				7		440601102 03 00	24	424470	Voted	Plan	Second	MIS	4256
					Vr. Total			424470					
				8		440601102 03 00	24	453593	Voted	Plan	Second	MIS	4256
					Vr. Total			453593					
				9		440601102 03 00	24	30592	Voted	Plan	Second	MIS	4256
					Vr. Total			30592					
				Tot SHAHJAHANPUR :				2909890					
			SHAMLI	1		440601102 05 00	24	302007	Voted	Plan	First	MIS	4256
					Vr. Total			302007					
				10		440601102 03 00	24	267123	Voted	Plan	Second	MIS	4256
					Vr. Total			267123					
				11		440601102 03 00	24	269208	Voted	Plan	Second	MIS	4256
					Vr. Total			269208					
				12		440601102 03 00	24	232490	Voted	Plan	Second	MIS	4256
					Vr. Total			232490					
				13		440601102 03 00	24	230430	Voted	Plan	Second	MIS	4256
					Vr. Total			230430					
				14		440601102 03 00	24	230430	Voted	Plan	Second	MIS	4256
					Vr. Total			230430					
				15		440601102 03 00	24	230430	Voted	Plan	Second	MIS	4256
					Vr. Total			230430					
				16		440601102 03 00	24	239700	Voted	Plan	Second	MIS	4256
					Vr. Total			239700					
				17		440601102 03 00	24	230430	Voted	Plan	Second	MIS	4256
					Vr. Total			230430					
				2		440601102 05 00	24	458210	Voted	Plan	First	MIS	4256
					Vr. Total			458210					
				3		440601102 05 00	24	198819	Voted	Plan	First	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	SHAMLI	3	Vr. Total			198819					
				4		440601102 05 00	24	149040	Voted	Plan	First	MIS	4256
					Vr. Total			149040					
				5		440601102 04 00	24	21040	Voted	Plan	First	MIS	4256
					Vr. Total			21040					
				6		440601102 03 00	24	65550	Voted	Plan	First	MIS	4256
					Vr. Total			65550					
				8		440601102 04 00	24	27140	Voted	Plan	Second	MIS	4256
					Vr. Total			27140					
				9		440601102 03 00	24	215315	Voted	Plan	Second	MIS	4256
					Vr. Total			215315					
				Tot SHAMLI :				3367362					
			SIDDHARTHNAGAR	1		440601102 03 00	24	150000	Voted	Plan	First	MIS	4256
					Vr. Total			150000					
				11		440601102 03 00	24	728797	Voted	Plan	Second	MIS	4256
					Vr. Total			728797					
				12		440601102 03 00	24	826991	Voted	Plan	Second	MIS	4256
					Vr. Total			826991					
				13		440601102 03 00	24	766407	Voted	Plan	Second	MIS	4256
					Vr. Total			766407					
				14		440601102 03 00	24	977676	Voted	Plan	Second	MIS	4256
					Vr. Total			977676					
				15		440601102 03 00	24	538607	Voted	Plan	Second	MIS	4256
					Vr. Total			538607					
				17		440601102 03 00	24	643529	Voted	Plan	Second	MIS	4256
					Vr. Total			643529					
				18		440601102 03 00	24	621397	Voted	Plan	Second	MIS	4256
					Vr. Total			621397					
				2		440601102 03 00	24	600833	Voted	Plan	Second	MIS	4256
					Vr. Total			600833					
				20		440601102 03 00	24	336012	Voted	Plan	Second	MIS	4256
					Vr. Total			336012					
				21		440601102 03 00	24	493896	Voted	Plan	Second	MIS	4256
					Vr. Total			493896					
				22		440601102 03 00	24	161005	Voted	Plan	Second	MIS	4256
					Vr. Total			161005					
				23		440601102 03 00	24	1088740	Voted	Plan	Second	MIS	4256
					Vr. Total			1088740					
				24		440601102 03 00	24	430374	Voted	Plan	Second	MIS	4256
					Vr. Total			430374					
				25		440601102 05 00	24	73625	Voted	Plan	Second	MIS	4256
					Vr. Total			73625					
				26		440601102 03 00	24	797910	Voted	Plan	Second	MIS	4256
					Vr. Total			797910					
				27		440601102 03 00	24	786829	Voted	Plan	Second	MIS	4256
					Vr. Total			786829					
				28		440601102 03 00	24	600000	Voted	Plan	Second	MIS	4256
					Vr. Total			600000					
				29		440601102 03 00	24	165975	Voted	Plan	Second	MIS	4256
					Vr. Total			165975					
				3		440601102 03 00	24	511815	Voted	Plan	Second	MIS	4256
					Vr. Total			511815					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	SIDDHARTHNAGAR	30		440601102 03 00	24	334563	Voted	Plan	Second	MIS	4256
					Vr. Total			334563					
				31		440601102 03 00	24	1101243	Voted	Plan	Second	MIS	4256
					Vr. Total			1101243					
				32		440601102 03 00	24	367093	Voted	Plan	Second	MIS	4256
					Vr. Total			367093					
				33		440601102 03 00	24	334280	Voted	Plan	Second	MIS	4256
					Vr. Total			334280					
				34		440601102 03 00	24	509635	Voted	Plan	Second	MIS	4256
					Vr. Total			509635					
				5		440601102 03 00	24	599639	Voted	Plan	Second	MIS	4256
					Vr. Total			599639					
				6		440601102 03 00	24	977679	Voted	Plan	Second	MIS	4256
					Vr. Total			977679					
				7		440601102 03 00	24	855470	Voted	Plan	Second	MIS	4256
					Vr. Total			855470					
				8		440601102 03 00	24	733260	Voted	Plan	Second	MIS	4256
					Vr. Total			733260					
				9		440601102 03 00	24	641604	Voted	Plan	Second	MIS	4256
					Vr. Total			641604					
				Tot SIDDHARTHNAGAR				17754884					
			SITAPUR	1		440601102 05 00	24	29900	Voted	Plan	Second	MIS	4256
					Vr. Total			29900					
				10		440601102 03 00	24	731777	Voted	Plan	Second	MIS	4256
					Vr. Total			731777					
				11		440601102 03 00	24	1077405	Voted	Plan	Second	MIS	4256
					Vr. Total			1077405					
				12		440601102 03 00	24	482903	Voted	Plan	Second	MIS	4256
					Vr. Total			482903					
				13		440601102 03 00	24	491719	Voted	Plan	Second	MIS	4256
					Vr. Total			491719					
				15		440601102 03 00	24	101660	Voted	Plan	Second	MIS	4256
					Vr. Total			101660					
				16		440601102 03 00	24	868024	Voted	Plan	Second	MIS	4256
					Vr. Total			868024					
				17		440601102 04 00	24	35090	Voted	Plan	Second	MIS	4256
					Vr. Total			35090					
				18		440601102 03 00	24	916290	Voted	Plan	Second	MIS	4256
					Vr. Total			916290					
				19		440601102 03 00	24	1997462	Voted	Plan	Second	MIS	4256
					Vr. Total			1997462					
				2		440601102 03 00	24	35880	Voted	Plan	Second	MIS	4256
					Vr. Total			35880					
				20		440601102 03 00	24	205297	Voted	Plan	Second	MIS	4256
					Vr. Total			205297					
				21		440601102 03 00	24	95520	Voted	Plan	Second	MIS	4256
					Vr. Total			95520					
				22		440601102 03 00	24	363698	Voted	Plan	Second	MIS	4256
					Vr. Total			363698					
				23		440601102 05 00	24	19780	Voted	Plan	Second	MIS	4256
					Vr. Total			19780					
				27		440601102 03 00	24	1563405	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	SITAPUR	27	Vr. Total			1563405					
				28		440601102 03 00	24	368302	Voted	Plan	Second	MIS	4256
					Vr. Total			368302					
				29		440601102 03 00	24	727398	Voted	Plan	Second	MIS	4256
					Vr. Total			727398					
				3		440601102 03 00	24	667401	Voted	Plan	Second	MIS	4256
					Vr. Total			667401					
				30		440601102 03 00	24	268865	Voted	Plan	Second	MIS	4256
					Vr. Total			268865					
				31		440601102 03 00	24	733395	Voted	Plan	Second	MIS	4256
					Vr. Total			733395					
				32		440601102 04 00	24	156058	Voted	Plan	Second	MIS	4256
					Vr. Total			156058					
				33		440601102 03 00	24	373531	Voted	Plan	Second	MIS	4256
					Vr. Total			373531					
				34		440601102 03 00	24	296494	Voted	Plan	Second	MIS	4256
					Vr. Total			296494					
				35		440601102 03 00	24	833190	Voted	Plan	Second	MIS	4256
					Vr. Total			833190					
				36		440601102 03 00	24	1294726	Voted	Plan	Second	MIS	4256
					Vr. Total			1294726					
				37		440601102 05 00	24	2636	Voted	Plan	Second	MIS	4256
					Vr. Total			2636					
				38		440601102 04 00	24	22080	Voted	Plan	Second	MIS	4256
					Vr. Total			22080					
				39		440601102 04 00	24	37011	Voted	Plan	Second	MIS	4256
					Vr. Total			37011					
				4		440601102 03 00	24	1139181	Voted	Plan	Second	MIS	4256
					Vr. Total			1139181					
				40		440601102 03 00	24	551102	Voted	Plan	Second	MIS	4256
					Vr. Total			551102					
				41		440601102 04 00	24	22376	Voted	Plan	Second	MIS	4256
					Vr. Total			22376					
				42		440601102 03 00	24	1497478	Voted	Plan	Second	MIS	4256
					Vr. Total			1497478					
				43		440601102 03 00	24	809996	Voted	Plan	Second	MIS	4256
					Vr. Total			809996					
				44		440601102 05 00	24	624831	Voted	Plan	Second	MIS	4256
					Vr. Total			624831					
				45		440601102 03 00	24	471123	Voted	Plan	Second	MIS	4256
					Vr. Total			471123					
				46		440601102 03 00	24	680671	Voted	Plan	Second	MIS	4256
					Vr. Total			680671					
				5		440601102 05 00	24	124890	Voted	Plan	Second	MIS	4256
					Vr. Total			124890					
				6		440601102 03 00	24	1539969	Voted	Plan	Second	MIS	4256
					Vr. Total			1539969					
				7		440601102 03 00	24	2122008	Voted	Plan	Second	MIS	4256
					Vr. Total			2122008					
				9		440601102 03 00	24	371218	Voted	Plan	Second	MIS	4256
					Vr. Total			371218					
				Tot SITAPUR :				24751740					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	SONBHADRA	1		440601102 05 00	24	2077561	Voted	Plan	Second	MIS	4257
					Vr. Total			2077561					
				10		440601102 03 00	24	8502782	Voted	Plan	Second	MIS	4257
					Vr. Total			8502782					
				11		440601102 05 00	24	1372289	Voted	Plan	Second	MIS	4257
					Vr. Total			1372289					
				2		440601102 04 00	24	407648	Voted	Plan	Second	MIS	4257
					Vr. Total			407648					
				3		440601102 03 00	24	12215494	Voted	Plan	Second	MIS	4257
					Vr. Total			12215494					
				4		440601102 03 00	24	6787438	Voted	Plan	Second	MIS	4257
					Vr. Total			6787438					
				5		440601102 05 00	24	918238	Voted	Plan	Second	MIS	4257
					Vr. Total			918238					
				6		440601102 03 00	24	4139205	Voted	Plan	Second	MIS	4257
					Vr. Total			4139205					
				7		440601102 05 00	24	901211	Voted	Plan	Second	MIS	4257
					Vr. Total			901211					
				Tot SONBHADRA :				37321866					
			SRAVASTI	1		440601102 03 00	24	237474	Voted	Plan	Second	MIS	4256
					Vr. Total			237474					
				10		440601102 03 00	24	423921	Voted	Plan	Second	MIS	4256
					Vr. Total			423921					
				11		440601102 03 00	24	510546	Voted	Plan	Second	MIS	4256
					Vr. Total			510546					
				12		440601102 03 00	24	363564	Voted	Plan	Second	MIS	4256
					Vr. Total			363564					
				13		440601102 03 00	24	363564	Voted	Plan	Second	MIS	4256
					Vr. Total			363564					
				14		440601102 03 00	24	546057	Voted	Plan	Second	MIS	4256
					Vr. Total			546057					
				15		440601102 03 00	24	339279	Voted	Plan	Second	MIS	4256
					Vr. Total			339279					
				16		440601102 03 00	24	314994	Voted	Plan	Second	MIS	4256
					Vr. Total			314994					
				17		440601102 03 00	24	484752	Voted	Plan	Second	MIS	4256
					Vr. Total			484752					
				18		440601102 03 00	24	363564	Voted	Plan	Second	MIS	4256
					Vr. Total			363564					
				19		440601102 03 00	24	596736	Voted	Plan	Second	MIS	4256
					Vr. Total			596736					
				2		440601102 05 00	24	419016	Voted	Plan	Second	MIS	4256
					Vr. Total			419016					
				20		440601102 03 00	24	424395	Voted	Plan	Second	MIS	4256
					Vr. Total			424395					
				21		440601102 03 00	24	484752	Voted	Plan	Second	MIS	4256
					Vr. Total			484752					
				22		440601102 03 00	24	290709	Voted	Plan	Second	MIS	4256
					Vr. Total			290709					
				23		440601102 03 00	24	467000	Voted	Plan	Second	MIS	4256
					Vr. Total			467000					
				24		440601102 03 00	24	362917	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	SRAVASTI	24	Vr. Total			362917					
				25		440601102 03 00	24	308112	Voted	Plan	Second	MIS	4256
					Vr. Total			308112					
				26		440601102 03 00	24	202803	Voted	Plan	Second	MIS	4256
					Vr. Total			202803					
				27		440601102 03 00	24	414390	Voted	Plan	Second	MIS	4256
					Vr. Total			414390					
				28		440601102 03 00	24	529221	Voted	Plan	Second	MIS	4256
					Vr. Total			529221					
				29		440601102 03 00	24	783049	Voted	Plan	Second	MIS	4256
					Vr. Total			783049					
				3		440601102 03 00	24	560979	Voted	Plan	Second	MIS	4256
					Vr. Total			560979					
				30		440601102 03 00	24	698363	Voted	Plan	Second	MIS	4256
					Vr. Total			698363					
				31		440601102 03 00	24	440954	Voted	Plan	Second	MIS	4256
					Vr. Total			440954					
				35		440601102 03 00	24	759803	Voted	Plan	Second	MIS	4256
					Vr. Total			759803					
				36		440601102 03 00	24	536750	Voted	Plan	Second	MIS	4256
					Vr. Total			536750					
				37		440601102 03 00	24	551499	Voted	Plan	Second	MIS	4256
					Vr. Total			551499					
				38		440601102 03 00	24	424230	Voted	Plan	Second	MIS	4256
					Vr. Total			424230					
				39		440601102 03 00	24	473728	Voted	Plan	Second	MIS	4256
					Vr. Total			473728					
				4		440601102 03 00	24	363564	Voted	Plan	Second	MIS	4256
					Vr. Total			363564					
				5		440601102 03 00	24	545583	Voted	Plan	Second	MIS	4256
					Vr. Total			545583					
				6		440601102 03 00	24	364038	Voted	Plan	Second	MIS	4256
					Vr. Total			364038					
				7		440601102 03 00	24	363564	Voted	Plan	Second	MIS	4256
					Vr. Total			363564					
				8		440601102 03 00	24	363564	Voted	Plan	Second	MIS	4256
					Vr. Total			363564					
				9		440601102 03 00	24	363564	Voted	Plan	Second	MIS	4256
					Vr. Total			363564					
				Tot SRAVASTI :				16040998					
			SULTANPUR	1		440601102 05 00	24	178710	Voted	Plan	First	MIS	4256
					Vr. Total			178710					
				10		440601102 03 00	24	64170	Voted	Plan	First	MIS	4256
					Vr. Total			64170					
				11		440601102 05 00	24	107180	Voted	Plan	First	MIS	4256
					Vr. Total			107180					
				13		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				14		440601102 03 00	24	53820	Voted	Plan	Second	MIS	4256
					Vr. Total			53820					
				15		440601102 03 00	24	232472	Voted	Plan	Second	MIS	4256
					Vr. Total			232472					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	SULTANPUR	19		440601102 03 00	24	285660	Voted	Plan	Second	MIS	4256
					Vr. Total			285660					
				2		440601102 05 00	24	140530	Voted	Plan	First	MIS	4256
					Vr. Total			140530					
				20		440601102 03 00	24	215395	Voted	Plan	Second	MIS	4256
					Vr. Total			215395					
				21		440601102 03 00	24	307050	Voted	Plan	Second	MIS	4256
					Vr. Total			307050					
				22		440601102 03 00	24	289249	Voted	Plan	Second	MIS	4256
					Vr. Total			289249					
				23		440601102 03 00	24	245870	Voted	Plan	Second	MIS	4256
					Vr. Total			245870					
				24		440601102 03 00	24	460849	Voted	Plan	Second	MIS	4256
					Vr. Total			460849					
				25		440601102 03 00	24	311190	Voted	Plan	Second	MIS	4256
					Vr. Total			311190					
				26		440601102 03 00	24	319700	Voted	Plan	Second	MIS	4256
					Vr. Total			319700					
				27		440601102 03 00	24	311420	Voted	Plan	Second	MIS	4256
					Vr. Total			311420					
				28		440601102 03 00	24	325910	Voted	Plan	Second	MIS	4256
					Vr. Total			325910					
				3		440601102 03 00	24	23920	Voted	Plan	First	MIS	4256
					Vr. Total			23920					
				30		440601102 03 00	24	327415	Voted	Plan	Second	MIS	4256
					Vr. Total			327415					
				34		440601102 05 00	24	17774	Voted	Plan	Second	MIS	4256
					Vr. Total			17774					
				35		440601102 03 00	24	450961	Voted	Plan	Second	MIS	4256
					Vr. Total			450961					
				36		440601102 03 00	24	898782	Voted	Plan	Second	MIS	4256
					Vr. Total			898782					
				38		440601102 03 00	24	209952	Voted	Plan	Second	MIS	4256
					Vr. Total			209952					
				39		440601102 03 00	24	189520	Voted	Plan	Second	MIS	4256
					Vr. Total			189520					
				4		440601102 05 00	24	58880	Voted	Plan	First	MIS	4256
					Vr. Total			58880					
				41		440601102 03 00	24	53820	Voted	Plan	Second	MIS	4256
					Vr. Total			53820					
				42		440601102 03 00	24	247941	Voted	Plan	Second	MIS	4256
					Vr. Total			247941					
				43		440601102 03 00	24	164392	Voted	Plan	Second	MIS	4256
					Vr. Total			164392					
				45		440601102 03 00	24	205620	Voted	Plan	Second	MIS	4256
					Vr. Total			205620					
				48		440601102 03 00	24	491509	Voted	Plan	Second	MIS	4256
					Vr. Total			491509					
				49		440601102 03 00	24	220570	Voted	Plan	Second	MIS	4256
					Vr. Total			220570					
				5		440601102 03 00	24	60720	Voted	Plan	First	MIS	4256
					Vr. Total			60720					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	SULTANPUR	51		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				54		440601102 03 00	24	705173	Voted	Plan	Second	MIS	4256
					Vr. Total			705173					
				55		440601102 03 00	24	1042059	Voted	Plan	Second	MIS	4256
					Vr. Total			1042059					
				56		440601102 03 00	24	49680	Voted	Plan	Second	MIS	4256
					Vr. Total			49680					
				57		440601102 03 00	24	769255	Voted	Plan	Second	MIS	4256
					Vr. Total			769255					
				58		440601102 04 00	24	87344	Voted	Plan	Second	MIS	4256
					Vr. Total			87344					
				59		440601102 04 00	24	33120	Voted	Plan	Second	MIS	4256
					Vr. Total			33120					
				6		440601102 05 00	24	69230	Voted	Plan	First	MIS	4256
					Vr. Total			69230					
				60		440601102 05 00	24	60720	Voted	Plan	Second	MIS	4256
					Vr. Total			60720					
				61		440601102 03 00	24	35638	Voted	Plan	Second	MIS	4256
					Vr. Total			35638					
				62		440601102 03 00	24	89700	Voted	Plan	Second	MIS	4256
					Vr. Total			89700					
				63		440601102 05 00	24	148465	Voted	Plan	Second	MIS	4256
					Vr. Total			148465					
				65		440601102 03 00	24	130410	Voted	Plan	Second	MIS	4256
					Vr. Total			130410					
				66		440601102 03 00	24	110860	Voted	Plan	Second	MIS	4256
					Vr. Total			110860					
				67		440601102 05 00	24	101430	Voted	Plan	Second	MIS	4256
					Vr. Total			101430					
				68		440601102 03 00	24	94990	Voted	Plan	Second	MIS	4256
					Vr. Total			94990					
				69		440601102 03 00	24	158240	Voted	Plan	Second	MIS	4256
					Vr. Total			158240					
				7		440601102 03 00	24	69460	Voted	Plan	First	MIS	4256
					Vr. Total			69460					
				70		440601102 03 00	24	408513	Voted	Plan	Second	MIS	4256
					Vr. Total			408513					
				72		440601102 03 00	24	103730	Voted	Plan	Second	MIS	4256
					Vr. Total			103730					
				73		440601102 03 00	24	224902	Voted	Plan	Second	MIS	4256
					Vr. Total			224902					
				74		440601102 03 00	24	21160	Voted	Plan	Second	MIS	4256
					Vr. Total			21160					
				8		440601102 05 00	24	99360	Voted	Plan	First	MIS	4256
					Vr. Total			99360					
				9		440601102 03 00	24	94070	Voted	Plan	First	MIS	4256
					Vr. Total			94070					
				Tot SULTANPUR :				12214340					
			UNNAO	1		440601102 03 00	24	314080	Voted	Plan	First	MIS	4256
					Vr. Total			314080					
				10		440601102 03 00	24	1580275	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	UNNAO	10	Vr. Total			1580275					
				11		440601102 03 00	24	893960	Voted	Plan	Second	MIS	4256
					Vr. Total			893960					
				12		440601102 03 00	24	286699	Voted	Plan	Second	MIS	4256
					Vr. Total			286699					
				13		440601102 03 00	24	90735	Voted	Plan	Second	MIS	4256
					Vr. Total			90735					
				14		440601102 03 00	24	80270	Voted	Plan	Second	MIS	4256
					Vr. Total			80270					
				15		440601102 03 00	24	251768	Voted	Plan	Second	MIS	4256
					Vr. Total			251768					
				16		440601102 03 00	24	277398	Voted	Plan	Second	MIS	4256
					Vr. Total			277398					
				17		440601102 05 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				18		440601102 05 00	24	9000	Voted	Plan	Second	MIS	4256
					Vr. Total			9000					
				19		440601102 03 00	24	393170	Voted	Plan	Second	MIS	4256
					Vr. Total			393170					
				2		440601102 03 00	24	314080	Voted	Plan	First	MIS	4256
					Vr. Total			314080					
				20		440601102 03 00	24	335463	Voted	Plan	Second	MIS	4256
					Vr. Total			335463					
				21		440601102 05 00	24	158268	Voted	Plan	Second	MIS	4256
					Vr. Total			158268					
				22		440601102 04 00	24	35712	Voted	Plan	Second	MIS	4256
					Vr. Total			35712					
				23		440601102 03 00	24	387894	Voted	Plan	Second	MIS	4256
					Vr. Total			387894					
				24		440601102 05 00	24	29440	Voted	Plan	Second	MIS	4256
					Vr. Total			29440					
				25		440601102 05 00	24	95090	Voted	Plan	Second	MIS	4256
					Vr. Total			95090					
				26		440601102 03 00	24	440780	Voted	Plan	Second	MIS	4256
					Vr. Total			440780					
				27		440601102 03 00	24	169448	Voted	Plan	Second	MIS	4256
					Vr. Total			169448					
				28		440601102 03 00	24	321955	Voted	Plan	Second	MIS	4256
					Vr. Total			321955					
				29		440601102 03 00	24	335736	Voted	Plan	Second	MIS	4256
					Vr. Total			335736					
				3		440601102 03 00	24	534382	Voted	Plan	First	MIS	4256
					Vr. Total			534382					
				30		440601102 03 00	24	423625	Voted	Plan	Second	MIS	4256
					Vr. Total			423625					
				31		440601102 05 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				32		440601102 03 00	24	325275	Voted	Plan	Second	MIS	4256
					Vr. Total			325275					
				33		440601102 03 00	24	320718	Voted	Plan	Second	MIS	4256
					Vr. Total			320718					
				34		440601102 03 00	24	173997	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	UNNAO	34	Vr. Total			173997					
				35		440601102 03 00	24	163360	Voted	Plan	Second	MIS	4256
					Vr. Total			163360					
				36		440601102 05 00	24	49105	Voted	Plan	Second	MIS	4256
					Vr. Total			49105					
				37		440601102 03 00	24	92144	Voted	Plan	Second	MIS	4256
					Vr. Total			92144					
				38		440601102 03 00	24	271120	Voted	Plan	Second	MIS	4256
					Vr. Total			271120					
				39		440601102 03 00	24	169450	Voted	Plan	Second	MIS	4256
					Vr. Total			169450					
				4		440601102 03 00	24	417600	Voted	Plan	First	MIS	4256
					Vr. Total			417600					
				40		440601102 05 00	24	52000	Voted	Plan	Second	MIS	4256
					Vr. Total			52000					
				41		440601102 05 00	24	49000	Voted	Plan	Second	MIS	4256
					Vr. Total			49000					
				42		440601102 03 00	24	165000	Voted	Plan	Second	MIS	4256
					Vr. Total			165000					
				43		440601102 03 00	24	235300	Voted	Plan	Second	MIS	4256
					Vr. Total			235300					
				44		440601102 03 00	24	495000	Voted	Plan	Second	MIS	4256
					Vr. Total			495000					
				45		440601102 03 00	24	540160	Voted	Plan	Second	MIS	4256
					Vr. Total			540160					
				46		440601102 03 00	24	377774	Voted	Plan	Second	MIS	4256
					Vr. Total			377774					
				47		440601102 03 00	24	441500	Voted	Plan	Second	MIS	4256
					Vr. Total			441500					
				48		440601102 03 00	24	365880	Voted	Plan	Second	MIS	4256
					Vr. Total			365880					
				49		440601102 03 00	24	398720	Voted	Plan	Second	MIS	4256
					Vr. Total			398720					
				5		440601102 03 00	24	785200	Voted	Plan	First	MIS	4256
					Vr. Total			785200					
				50		440601102 03 00	24	324355	Voted	Plan	Second	MIS	4256
					Vr. Total			324355					
				51		440601102 03 00	24	259300	Voted	Plan	Second	MIS	4256
					Vr. Total			259300					
				6		440601102 05 00	24	690150	Voted	Plan	First	MIS	4256
					Vr. Total			690150					
				7		440601102 03 00	24	110020	Voted	Plan	Second	MIS	4256
					Vr. Total			110020					
				8		440601102 03 00	24	185430	Voted	Plan	Second	MIS	4256
					Vr. Total			185430					
				9		440601102 05 00	24	318712	Voted	Plan	Second	MIS	4256
					Vr. Total			318712					
				Tot UNNAO :				15577358					
			VARANASI	10		440601102 05 00	24	388125	Voted	Plan	Second	MIS	4256
					Vr. Total			388125					
				11		440601102 03 00	24	359067	Voted	Plan	Second	MIS	4256
					Vr. Total			359067					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	60	4406	VARANASI	2		440601102 05 00	24	856750	Voted	Plan	First	MIS	4256
					Vr. Total			856750					
				3		440601102 03 00	24	69345	Voted	Plan	First	MIS	4256
					Vr. Total			69345					
				4		440601102 05 00	24	397095	Voted	Plan	First	MIS	4256
					Vr. Total			397095					
				5		440601102 03 00	24	732401	Voted	Plan	Second	MIS	4256
					Vr. Total			732401					
				7		440601102 05 00	24	462875	Voted	Plan	Second	MIS	4256
					Vr. Total			462875					
				8		440601102 04 00	24	159505	Voted	Plan	Second	MIS	4256
					Vr. Total			159505					
				9		440601102 03 00	24	373970	Voted	Plan	Second	MIS	4256
					Vr. Total			373970					
				Tot VARANASI :				3799133					
			TOTAL MH 4406:					765428662					
		TOTAL OF GRANT No. ALL						1351467586					
	65	2425	AGRA	1		242500101 03 00	09	10841	Voted	Plan	First	CON	4318
					Vr. Total			10841					
				10		242500101 03 00	08	1800	Voted	Plan	Second	CON	4318
					Vr. Total			1800					
				11		242500101 03 00	08	1500	Voted	Plan	Second	CON	4318
					Vr. Total			1500					
				12		242500101 03 00	09	10595	Voted	Plan	Second	CON	4318
					Vr. Total			10595					
				13		242500101 03 00	13	1533	Voted	Plan	Second	CON	4318
					Vr. Total			1533					
				16		242500101 03 00	01	63100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	34705	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4620	Voted	Non Plan	Second	EST	4318
					Vr. Total			102425					
				17		242500101 03 00	03	5652	Voted	Non Plan	Second	EST	4318
					Vr. Total			5652					
				18		242500101 03 00	03	7614	Voted	Non Plan	Second	EST	4318
					Vr. Total			7614					
				2		242500101 03 00	02	1500	Voted	Plan	First	CON	4318
					Vr. Total			1500					
				23		242500101 03 00	01	130700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	71885	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	90	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9560	Voted	Non Plan	Second	EST	4318
					Vr. Total			212235					
				24		242500101 03 00	01	156500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	86075	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	16640	Voted	Non Plan	Second	EST	4318
					Vr. Total			259215					
				25		242500101 03 00	55	2626	Voted	Non Plan	Second	EST	4318
					Vr. Total			2626					
				3		242500101 03 00	02	2400	Voted	Plan	First	CON	4318
					Vr. Total			2400					
				4		242500101 03 00	17	20000	Voted	Plan	First	CON	4318
					Vr. Total			20000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	AGRA	6		242500101 03 00	01	126900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	69795	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	90	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	9560	Voted	Non Plan	First	EST	4318
					Vr. Total			206345					
				7		242500101 03 00	01	152600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	83930	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	16640	Voted	Non Plan	First	EST	4318
					Vr. Total			253170					
				8		242500101 03 00	01	200200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	110110	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	10382	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	19500	Voted	Non Plan	First	EST	4318
					Vr. Total			342742					
				9		242500101 03 00	01	272200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	149710	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	11055	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	750	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	21580	Voted	Non Plan	First	EST	4318
					Vr. Total			455295					
				Tot AGRA :				1897488					
			ALIGARH	1		242500101 03 00	01	102600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	56430	Voted	Non Plan	First	EST	4318
						242500101 03 00	17	75900	Voted	Plan	First	CON	4318
						242500101 03 00	55	10900	Voted	Non Plan	First	EST	4318
					Vr. Total			245830					
				2		242500101 03 00	01	52000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	28600	Voted	Non Plan	First	EST	4318
						242500101 03 00	47	8555	Voted	Plan	First	MIS	4318
						242500101 03 00	55	5520	Voted	Non Plan	First	EST	4318
					Vr. Total			94675					
				3		242500101 03 00	01	173100	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	4500	Voted	Plan	First	CON	4318
						242500101 03 00	03	95205	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	17640	Voted	Non Plan	First	EST	4318
					Vr. Total			292145					
				4		242500101 03 00	01	447400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	246070	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1625	Voted	Non Plan	First	EST	4318
						242500101 03 00	15	4286	Voted	Plan	First	CON	4318
						242500101 03 00	55	38040	Voted	Non Plan	First	EST	4318
					Vr. Total			737421					
				5		242500101 03 00	13	10613	Voted	Plan	Second	CON	4318
					Vr. Total			10613					
				Tot ALIGARH :				1380684					
			AMBEDKAR NAGAR	1		242500101 03 00	05	27420	Voted	Plan	First	LTC	4318
					Vr. Total			27420					
				Tot AMBEDKAR NAGAR				27420					
			AURAIYA	1		242500101 03 00	05	36000	Voted	Plan	First	LTC	4318
					Vr. Total			36000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	AURAIYA	2		242500101 03 00	05	33440	Voted	Plan	First	LTC	4318
					Vr. Total			33440					
				3		242500101 03 00	01	53600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	29480	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	17560	Voted	Plan	First	LTC	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	First	EST	4318
					Vr. Total			104250					
				4		242500101 03 00	03	3216	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	10319	Voted	Plan	First	LTC	4318
					Vr. Total			13535					
				5		242500101 03 00	01	2990	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	1645	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	782	Voted	Non Plan	Second	EST	4318
					Vr. Total			5417					
				7		242500101 03 00	01	299300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	164615	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11110	Voted	Non Plan	Second	EST	4318
					Vr. Total			476225					
				8		242500101 03 00	01	237900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	130845	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11680	Voted	Non Plan	Second	EST	4318
					Vr. Total			382975					
				Tot AURAIYA :				1051842					
			AZAMGARH	10		242500101 03 00	01	80400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	44220	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3600	Voted	Non Plan	First	EST	4318
					Vr. Total			128220					
				11		242500101 03 00	01	53600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	29480	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	First	EST	4318
					Vr. Total			85950					
				12		242500101 03 00	01	42300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	23265	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	First	EST	4318
					Vr. Total			68435					
				13		242500101 03 00	01	42300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	23265	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3299	Voted	Non Plan	First	EST	4318
					Vr. Total			69714					
				14		242500101 03 00	01	41100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	22605	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	First	EST	4318
					Vr. Total			66425					
				5		242500101 03 00	01	412400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	226820	Voted	Non Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	AZAMGARH	5		242500101 03 00	06	3650	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	18270	Voted	Non Plan	First	EST	4318
					Vr. Total			661140					
				6		242500101 03 00	01	442400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	243320	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	5900	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	20630	Voted	Non Plan	First	EST	4318
					Vr. Total			712250					
				7		242500101 03 00	01	138700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	76285	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5800	Voted	Non Plan	First	EST	4318
					Vr. Total			220785					
				8		242500101 03 00	01	53700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	29535	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2860	Voted	Non Plan	First	EST	4318
					Vr. Total			86095					
				9		242500101 03 00	01	60400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	33220	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	First	EST	4318
					Vr. Total			97230					
				Tot AZAMGARH :				2196244					
			BADAUN	1		242500101 03 00	01	79100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	43505	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	40	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	6507	Voted	Plan	First	CON	4318
						242500101 03 00	55	3130	Voted	Non Plan	First	EST	4318
					Vr. Total			132282					
				10		242500101 03 00	01	212800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	117040	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	40	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9090	Voted	Non Plan	Second	EST	4318
					Vr. Total			338970					
				2		242500101 03 00	01	134650	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	74058	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	7720	Voted	Non Plan	First	EST	4318
					Vr. Total			218128					
				3		242500101 03 00	01	152900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	84095	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5960	Voted	Non Plan	First	EST	4318
					Vr. Total			243205					
				4		242500101 03 00	01	46200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	25410	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	4400	Voted	Plan	Second	CON	4318
						242500101 03 00	55	2760	Voted	Non Plan	First	EST	4318
					Vr. Total			79620					
				5		242500101 03 00	11	8500	Voted	Plan	Second	CON	4318
					Vr. Total			8500					
				6		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	BADAUN	6	Vr. Total			2000					
				9		242500101 03 00	01	185650	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	102108	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	10480	Voted	Non Plan	Second	EST	4318
					Vr. Total			299938					
				Tot BADAUN :				1322643					
			BAGPAT	1		242500101 03 00	01	445200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	244860	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	4360	Voted	Plan	First	TA	4318
						242500101 03 00	06	1850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	18510	Voted	Non Plan	First	EST	4318
					Vr. Total			714780					
				2		242500101 03 00	01	110600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	60830	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	6100	Voted	Plan	First	TA	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5240	Voted	Non Plan	First	EST	4318
					Vr. Total			183620					
				3		242500101 03 00	49	59265	Voted	Plan	First	MIS	4318
					Vr. Total			59265					
				4		242500101 03 00	49	44117	Voted	Plan	First	MIS	4318
					Vr. Total			44117					
				5		242500101 03 00	47	1800	Voted	Plan	First	MIS	4318
					Vr. Total			1800					
				6		242500101 03 00	04	6550	Voted	Plan	First	TA	4318
					Vr. Total			6550					
				7		242500101 03 00	05	16989	Voted	Plan	First	TA	4318
					Vr. Total			16989					
				8		242500101 03 00	49	12468	Voted	Plan	First	MIS	4318
					Vr. Total			12468					
				9		242500101 03 00	49	22409	Voted	Plan	First	MIS	4318
					Vr. Total			22409					
				Tot BAGPAT :				1061998					
			BAHRAICH	1		242500101 03 00	01	479000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	263450	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	8250	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	16327	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	17660	Voted	Non Plan	First	EST	4318
					Vr. Total			784687					
				2		242500101 03 00	01	355700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	195635	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1450	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	90150	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	11110	Voted	Non Plan	First	EST	4318
					Vr. Total			654045					
				Tot BAHRAICH :				1438732					
			BALLIA	1		242500101 03 00	01	405400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	222970	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	6583	Voted	Plan	Second	TA	4318
						242500101 03 00	06	2900	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	16290	Voted	Non Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	BALLIA	1	Vr. Total			654143					
				2		242500101 03 00	01	167400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	92070	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8460	Voted	Non Plan	First	EST	4318
					Vr. Total			270480					
				3		242500101 03 00	01	69000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5145	Voted	Non Plan	Second	EST	4318
					Vr. Total			112345					
				4		242500101 03 00	01	89900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	49445	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4780	Voted	Non Plan	Second	EST	4318
					Vr. Total			145825					
				Tot BALLIA :				1182793					
			BALRAMPUR	1		242500101 03 00	13	7080	Voted	Plan	Second	CON	4318
					Vr. Total			7080					
				2		242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
					Vr. Total			4000					
				3		242500101 03 00	01	396600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	218130	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	54426	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	19360	Voted	Non Plan	Second	EST	4318
					Vr. Total			691766					
				Tot BALRAMPUR :				702846					
			BANDA	1		242500101 03 00	17	35364	Voted	Plan	Second	CON	4318
					Vr. Total			35364					
				10		242500101 03 00	01	147700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	81235	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5570	Voted	Non Plan	Second	EST	4318
					Vr. Total			235605					
				2		242500101 03 00	47	4708	Voted	Plan	Second	MIS	4318
					Vr. Total			4708					
				3		242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
					Vr. Total			3000					
				4		242500101 03 00	17	40968	Voted	Plan	Second	CON	4318
					Vr. Total			40968					
				5		242500101 03 00	47	7370	Voted	Plan	Second	MIS	4318
					Vr. Total			7370					
				6		242500101 03 00	01	53900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	29645	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2860	Voted	Non Plan	First	EST	4318
					Vr. Total			86405					
				7		242500101 03 00	01	280100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	154055	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	11350	Voted	Non Plan	First	EST	4318
					Vr. Total			445755					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	BANDA	8		242500101 03 00	01	42800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	23540	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	1660	Voted	Non Plan	Second	EST	4318
					Vr. Total			68000					
				9		242500101 03 00	01	247700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	136235	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3350	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11610	Voted	Non Plan	Second	EST	4318
					Vr. Total			398895					
				Tot BANDA :				1326070					
			BARABANKY	1		242500101 03 00	01	235300	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	129415	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	9080	Voted	Non Plan	First	EST	4318
					Vr. Total			378495					
				10		242500101 03 00	01	390100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	214555	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	7500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	19660	Voted	Non Plan	Second	EST	4318
					Vr. Total			631815					
				11		242500101 03 00	01	309400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	170170	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	12230	Voted	Non Plan	Second	EST	4318
					Vr. Total			493750					
				2		242500101 03 00	01	256500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	141075	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4950	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12860	Voted	Non Plan	First	EST	4318
					Vr. Total			415385					
				7		242500101 03 00	01	69000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	Second	EST	4318
					Vr. Total			110350					
				8		242500101 03 00	01	130800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	71940	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6800	Voted	Non Plan	Second	EST	4318
					Vr. Total			212090					
				Tot BARABANKY :				2241885					
			BAREILLY	1		242500101 03 00	08	16393	Voted	Plan	Second	CON	4318
					Vr. Total			16393					
				2		242500101 03 00	01	12335	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	6698	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2980	Voted	Non Plan	Second	EST	4318
					Vr. Total			22013					
				3		242500101 03 00	01	154600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	85030	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	15700	Voted	Non Plan	Second	EST	4318
					Vr. Total			255330					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	BAREILLY	4		242500101 03 00	01	99300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	54615	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	40	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8860	Voted	Non Plan	Second	EST	4318
					Vr. Total			162815					
				5		242500101 03 00	49	213821	Voted	Plan	Second	MIS	4318
					Vr. Total			213821					
				Tot BAREILLY :				670372					
			BASTI	1		242500101 03 00	05	10400	Voted	Plan	First	LTC	4318
					Vr. Total			10400					
				10		242500101 03 00	01	53600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	29480	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	Second	EST	4318
					Vr. Total			85840					
				11		242500101 03 00	01	574300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	315865	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2350	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	21150	Voted	Non Plan	Second	EST	4318
					Vr. Total			913665					
				12		242500101 03 00	01	293700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	161535	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	5950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	14140	Voted	Non Plan	Second	EST	4318
					Vr. Total			475325					
				2		242500101 03 00	49	105391	Voted	Plan	First	MIS	4318
					Vr. Total			105391					
				3		242500101 03 00	04	24581	Voted	Plan	Second	TA	4318
					Vr. Total			24581					
				4		242500101 03 00	49	11538	Voted	Plan	Second	MIS	4318
					Vr. Total			11538					
				9		242500101 03 00	01	158600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	87230	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8300	Voted	Non Plan	Second	EST	4318
					Vr. Total			254130					
				Tot BASTI :				1880870					
			BIJNORE	1		242500101 03 00	01	90000	Voted	Plan	First	EST	4318
						242500101 03 00	03	49500	Voted	Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Plan	First	EST	4318
					Vr. Total			142650					
				2		242500101 03 00	01	304745	Voted	Plan	First	EST	4318
						242500101 03 00	03	169290	Voted	Plan	First	EST	4318
						242500101 03 00	06	3250	Voted	Plan	First	EST	4318
						242500101 03 00	55	14340	Voted	Plan	First	EST	4318
					Vr. Total			491625					
				3		242500101 03 00	01	272000	Voted	Plan	First	EST	4318
						242500101 03 00	03	149600	Voted	Plan	First	EST	4318
						242500101 03 00	06	1600	Voted	Plan	First	EST	4318
						242500101 03 00	55	11870	Voted	Plan	First	EST	4318
					Vr. Total			435070					
				6		242500101 03 00	01	106703	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	14563	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	51155	Voted	Non Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	BIJNORE	6	Vr. Total			172421					
				Tot BIJNORE :				1241766					
			BULANDSHAHAR	1		242500101 03 00	03	29004	Voted	Non Plan	First	EST	4318
					Vr. Total			29004					
				10		242500101 03 00	01	378800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	208340	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3150	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	16680	Voted	Non Plan	Second	EST	4318
					Vr. Total			606970					
				2		242500101 03 00	03	10248	Voted	Non Plan	First	EST	4318
					Vr. Total			10248					
				7		242500101 03 00	01	62200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	32966	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	First	EST	4318
					Vr. Total			98776					
				8		242500101 03 00	01	90000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	49500	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	First	EST	4318
					Vr. Total			142900					
				9		242500101 03 00	01	91000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	50050	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4350	Voted	Non Plan	Second	EST	4318
					Vr. Total			145400					
				Tot BULANDSHAHAR :				1033298					
			C.S.M.NAGAR	1		242500101 03 00	03	3846	Voted	Non Plan	First	EST	4318
						242500101 03 00	13	9619	Voted	Plan	First	CON	4318
					Vr. Total			13465					
				2		242500101 03 00	01	208600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	114730	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	4000	Voted	Plan	First	CON	4318
						242500101 03 00	55	10020	Voted	Non Plan	First	EST	4318
					Vr. Total			339900					
				3		242500101 03 00	01	305700	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	2800	Voted	Plan	First	CON	4318
						242500101 03 00	03	168135	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	11530	Voted	Non Plan	First	EST	4318
					Vr. Total			490115					
				4		242500101 03 00	17	32769	Voted	Plan	First	CON	4318
					Vr. Total			32769					
				Tot C.S.M.NAGAR :				876249					
			CHANDAULI	2		242500101 03 00	08	3000	Voted	Plan	First	CON	4318
					Vr. Total			3000					
				3		242500101 03 00	01	455200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	250360	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2925	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	19070	Voted	Non Plan	First	EST	4318
					Vr. Total			727555					
				4		242500101 03 00	01	244400	Voted	Non Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	CHANDAULI	4		242500101 03 00	03	134420	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12040	Voted	Non Plan	First	EST	4318
					Vr. Total			394260					
				5		242500101 03 00	01	34900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	19195	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	443	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	1660	Voted	Non Plan	First	EST	4318
					Vr. Total			56198					
				Tot CHANDAULI :				1181013					
			CHITRAKOOT	10		242500101 03 00	03	7614	Voted	Non Plan	Second	EST	4318
					Vr. Total			7614					
				2		242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
					Vr. Total			4000					
				3		242500101 03 00	01	15600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	8424	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	5550	Voted	Plan	Second	CON	4318
					Vr. Total			29574					
				4		242500101 03 00	01	83600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	45980	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2810	Voted	Non Plan	Second	EST	4318
					Vr. Total			132640					
				7		242500101 03 00	01	196500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	108075	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9280	Voted	Non Plan	Second	EST	4318
					Vr. Total			316405					
				8		242500101 03 00	01	345800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	190190	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	750	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11580	Voted	Non Plan	Second	EST	4318
					Vr. Total			548320					
				9		242500101 03 00	03	20448	Voted	Non Plan	Second	EST	4318
					Vr. Total			20448					
				Tot CHITRAKOOT :				1059001					
			DEORIA	3		242500101 03 00	01	83600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	45980	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2810	Voted	Non Plan	First	EST	4318
					Vr. Total			133240					
				4		242500101 03 00	01	35900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	19745	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	607	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	1660	Voted	Non Plan	First	EST	4318
					Vr. Total			57912					
				Tot DEORIA :				191152					
			ETAH	3		242500101 03 00	01	110300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	60665	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1500	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5307	Voted	Non Plan	First	EST	4318
					Vr. Total			177772					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	ETAH	4		242500101 03 00	01	252900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	139095	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2025	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10065	Voted	Non Plan	First	EST	4318
					Vr. Total			404085					
				Tot ETAH :				581857					
			ETAWAH	2		242500101 03 00	01	284100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	156255	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8720	Voted	Non Plan	Second	EST	4318
					Vr. Total			450775					
				3		242500101 03 00	01	96900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	53295	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4880	Voted	Non Plan	Second	EST	4318
					Vr. Total			155925					
				Tot ETAWAH :				606700					
			FAIZABAD	1		242500101 03 00	17	34300	Voted	Plan	First	CON	4318
					Vr. Total			34300					
				2		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				3		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
						242500101 03 00	03	13642	Voted	Non Plan	First	EST	4318
					Vr. Total			15642					
				4		242500101 03 00	01	42300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	23265	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	First	EST	4318
					Vr. Total			68435					
				5		242500101 03 00	01	448700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	246785	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	17699	Voted	Non Plan	Second	EST	4318
					Vr. Total			714034					
				6		242500101 03 00	01	151800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	83490	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6540	Voted	Non Plan	Second	EST	4318
					Vr. Total			241830					
				7		242500101 03 00	01	81900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	45045	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4060	Voted	Non Plan	Second	EST	4318
					Vr. Total			131005					
				Tot FAIZABAD :				1207246					
			FATEHGARH	1		242500101 03 00	01	225900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	124245	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8460	Voted	Non Plan	First	EST	4318
					Vr. Total			361155					
				2		242500101 03 00	01	269700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	148335	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1785	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	11445	Voted	Non Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	FATEHGARH	2	Vr. Total			431265					
				Tot FATEHGARH :				792420					
			FATEHPUR	3		242500101 03 00	01	213000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	117150	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1350	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8720	Voted	Non Plan	First	EST	4318
					Vr. Total			340220					
				4		242500101 03 00	01	279500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	153725	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	13630	Voted	Non Plan	First	EST	4318
					Vr. Total			449405					
				Tot FATEHPUR :				789625					
			FIROZABAD	1		242500101 03 00	01	138000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	75900	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	450	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10560	Voted	Non Plan	First	EST	4318
					Vr. Total			224910					
				2		242500101 03 00	01	313460	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	172403	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3230	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	30916	Voted	Non Plan	First	EST	4318
					Vr. Total			520009					
				8		242500101 03 00	01	66000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	36300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5520	Voted	Non Plan	Second	EST	4318
					Vr. Total			108070					
				9		242500101 03 00	01	281100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	154605	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	26500	Voted	Non Plan	Second	EST	4318
					Vr. Total			464755					
				Tot FIROZABAD :				1317744					
			GAUTAM BUDHA NAGAR	1		242500101 03 00	01	275900	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1500	Voted	Plan	First	CON	4318
						242500101 03 00	03	151745	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12740	Voted	Non Plan	First	EST	4318
					Vr. Total			442135					
				10		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				2		242500101 03 00	01	213800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	117590	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	17	24000	Voted	Plan	First	CON	4318
						242500101 03 00	55	10410	Voted	Non Plan	First	EST	4318
					Vr. Total			367500					
				3		242500101 03 00	13	943	Voted	Plan	First	CON	4318
					Vr. Total			943					
				4		242500101 03 00	47	4956	Voted	Plan	First	MIS	4318
					Vr. Total			4956					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	GAUTAM BUDHA NAGAR	5		242500101 03 00	08	4991	Voted	Plan	First	CON	4318
					Vr. Total			4991					
				6		242500101 03 00	11	10239	Voted	Plan	First	CON	4318
					Vr. Total			10239					
				7		242500101 03 00	16	8360	Voted	Plan	First	CON	4318
					Vr. Total			8360					
				8		242500101 03 00	16	2596	Voted	Plan	Second	CON	4318
					Vr. Total			2596					
				9		242500101 03 00	09	5203	Voted	Plan	Second	CON	4318
					Vr. Total			5203					
				Tot GAUTAM BUDHA N				848123					
			GAZIPUR	1		242500101 03 00	01	438300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	242165	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	5650	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	21630	Voted	Non Plan	First	EST	4318
					Vr. Total			707745					
				2		242500101 03 00	01	129400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	71170	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5910	Voted	Non Plan	First	EST	4318
					Vr. Total			207580					
				7		242500101 03 00	01	42300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	23265	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	Second	EST	4318
					Vr. Total			68435					
				9		242500101 03 00	01	71100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	39105	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	Second	EST	4318
					Vr. Total			113605					
				Tot GAZIPUR :				1097365					
			GHAZIABAD	1		242500101 03 00	01	222379	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	122308	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	868	Voted	Non Plan	First	EST	4318
						242500101 03 00	13	4435	Voted	Plan	First	CON	4318
						242500101 03 00	55	22160	Voted	Non Plan	First	EST	4318
					Vr. Total			372150					
				2		242500101 03 00	01	193350	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	106343	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	20820	Voted	Non Plan	First	EST	4318
					Vr. Total			321363					
				5		242500101 03 00	01	16940	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	9318	Voted	Non Plan	Second	EST	4318
					Vr. Total			26258					
				Tot GHAZIABAD :				719771					
			GONDA	1		242500101 03 00	01	149000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	81950	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	9434	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	6540	Voted	Non Plan	First	EST	4318
					Vr. Total			246924					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	GONDA	10		242500101 03 00	01	151800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	83490	Voted	Non Plan	Second	EST	4318
						242500101 03 00	04	4716	Voted	Plan	Second	TA	4318
						242500101 03 00	55	6540	Voted	Non Plan	Second	EST	4318
					Vr. Total			246546					
				11		242500101 03 00	01	89000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	48950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	04	2358	Voted	Plan	Second	TA	4318
						242500101 03 00	55	4520	Voted	Non Plan	Second	EST	4318
					Vr. Total			144828					
				12		242500101 03 00	01	390000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	214500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	05	34960	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	5650	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	18940	Voted	Non Plan	Second	EST	4318
					Vr. Total			664050					
				13		242500101 03 00	01	479200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	263560	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	15360	Voted	Non Plan	Second	EST	4318
					Vr. Total			759470					
				2		242500101 03 00	01	83900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	46145	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	30154	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	4520	Voted	Non Plan	First	EST	4318
					Vr. Total			164719					
				3		242500101 03 00	01	474800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	261140	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1600	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	38200	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	18510	Voted	Non Plan	First	EST	4318
					Vr. Total			794250					
				4		242500101 03 00	01	386500	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	212575	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	5650	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	18940	Voted	Non Plan	First	EST	4318
					Vr. Total			625665					
				5		242500101 03 00	17	10000	Voted	Plan	Second	CON	4318
					Vr. Total			10000					
				6		242500101 03 00	17	9053	Voted	Plan	Second	CON	4318
					Vr. Total			9053					
				7		242500101 03 00	01	84900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	46695	Voted	Non Plan	Second	EST	4318
						242500101 03 00	47	1100	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	3150	Voted	Non Plan	Second	EST	4318
					Vr. Total			135845					
				8		242500101 03 00	11	1030	Voted	Plan	Second	CON	4318
					Vr. Total			1030					
				9		242500101 03 00	08	3197	Voted	Plan	Second	CON	4318
					Vr. Total			3197					
				Tot GONDA :				3805577					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	GORAKHPUR	1		242500101 03 00	01	84600	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
						242500101 03 00	03	46530	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5186	Voted	Non Plan	First	EST	4318
					Vr. Total			139216					
				2		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				3		242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
					Vr. Total			1200					
				4		242500101 03 00	49	94154	Voted	Plan	Second	MIS	4318
					Vr. Total			94154					
				Tot GORAKHPUR :				235770					
			HAMIRPUR	1		242500101 03 00	01	173600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	95480	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	47	12800	Voted	Plan	First	MIS	4318
						242500101 03 00	55	5960	Voted	Non Plan	First	EST	4318
					Vr. Total			288090					
				2		242500101 03 00	01	92367	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	50802	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	710	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5620	Voted	Non Plan	First	EST	4318
					Vr. Total			149499					
				7		242500101 03 00	01	69000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	First	EST	4318
					Vr. Total			110350					
				Tot HAMIRPUR :				547939					
			HAPUR	1		242500101 03 00	01	72100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	39655	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3680	Voted	Non Plan	First	EST	4318
					Vr. Total			115435					
				2		242500101 03 00	01	239800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	131890	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1650	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	8638	Voted	Plan	Second	CON	4318
						242500101 03 00	55	9620	Voted	Non Plan	First	EST	4318
					Vr. Total			391598					
				3		242500101 03 00	03	14388	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	2943	Voted	Plan	Second	TA	4318
					Vr. Total			17331					
				4		242500101 03 00	03	4278	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	7570	Voted	Plan	Second	MIS	4318
					Vr. Total			11848					
				Tot HAPUR :				536212					
			HARDOI	6		242500101 03 00	01	329200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	181060	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	4590	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	16540	Voted	Non Plan	Second	EST	4318
					Vr. Total			531390					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	HARDOI	7		242500101 03 00	01	122600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	67430	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5520	Voted	Non Plan	Second	EST	4318
					Vr. Total			197050					
				8		242500101 03 00	01	1540	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	816	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	20	Voted	Non Plan	Second	EST	4318
					Vr. Total			2376					
				Tot HARDOI :				730816					
			HATHRAS	1		242500101 03 00	01	88500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	48675	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	4780	Voted	Non Plan	First	EST	4318
					Vr. Total			142805					
				2		242500101 03 00	01	283900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	156145	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10740	Voted	Non Plan	First	EST	4318
					Vr. Total			451885					
				Tot HATHRAS :				594690					
			JALAUN	1		242500101 03 00	17	24704	Voted	Plan	Second	CON	4318
					Vr. Total			24704					
				2		242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
					Vr. Total			4000					
				3		242500101 03 00	01	160900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	88495	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	7930	Voted	Non Plan	Second	EST	4318
					Vr. Total			259025					
				4		242500101 03 00	01	166400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	91520	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	7570	Voted	Non Plan	Second	EST	4318
					Vr. Total			266590					
				5		242500101 03 00	01	39900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	21945	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	284	Voted	Non Plan	Second	EST	4318
					Vr. Total			62129					
				Tot JALAUN :				616448					
			JAUNPUR	1		242500101 03 00	01	252100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	139755	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	8158	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	12500	Voted	Non Plan	First	EST	4318
					Vr. Total			415913					
				2		242500101 03 00	01	626700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	344685	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	6100	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	40005	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	26110	Voted	Non Plan	First	EST	4318
					Vr. Total			1043600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	JAUNPUR	3		242500101 03 00	49	26275	Voted	Plan	Second	MIS	4318
					Vr. Total			26275					
				4		242500101 03 00	49	14488	Voted	Plan	Second	MIS	4318
					Vr. Total			14488					
				6		242500101 03 00	01	185800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	102190	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9560	Voted	Non Plan	Second	EST	4318
					Vr. Total			300950					
				Tot JAUNPUR :				1801226					
			JHANSI	1		242500101 03 00	01	46200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	25410	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5520	Voted	Non Plan	First	EST	4318
					Vr. Total			77130					
				18		242500101 03 00	01	49000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	26950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	5520	Voted	Non Plan	Second	EST	4318
					Vr. Total			81470					
				19		242500101 03 00	01	118400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	65120	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	12160	Voted	Non Plan	Second	EST	4318
					Vr. Total			195680					
				2		242500101 03 00	01	117000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	64350	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12160	Voted	Non Plan	First	EST	4318
					Vr. Total			193510					
				20		242500101 03 00	01	394000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	216700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2450	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	33300	Voted	Non Plan	Second	EST	4318
					Vr. Total			646450					
				21		242500101 03 00	01	272600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	149930	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	27500	Voted	Non Plan	Second	EST	4318
					Vr. Total			452430					
				3		242500101 03 00	01	229700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	126335	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	23460	Voted	Non Plan	First	EST	4318
					Vr. Total			381195					
				4		242500101 03 00	01	470900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	258995	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2525	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	38920	Voted	Non Plan	First	EST	4318
					Vr. Total			771340					
				5		242500101 03 00	01	41100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	22605	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	652	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3905	Voted	Non Plan	First	EST	4318
					Vr. Total			68262					
				Tot JHANSI :				2867467					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	JYOTIBAFULLE NAGAR	1		242500101 03 00	17	18192	Voted	Plan	First	CON	4318
					Vr. Total			18192					
				4		242500101 03 00	01	42300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	23265	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	First	EST	4318
					Vr. Total			68435					
				5		242500101 03 00	01	421100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	231605	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	15020	Voted	Non Plan	First	EST	4318
					Vr. Total			669575					
				6		242500101 03 00	01	47600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	26180	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	First	EST	4318
					Vr. Total			75800					
				7		242500101 03 00	01	485300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	266915	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	17040	Voted	Non Plan	Second	EST	4318
					Vr. Total			771105					
				8		242500101 03 00	01	42300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	23265	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	Second	EST	4318
					Vr. Total			68435					
				Tot JYOTIBAFULLE N				1671542					
			KANNAUJ	2		242500101 03 00	13	2550	Voted	Plan	Second	CON	4318
					Vr. Total			2550					
				3		242500101 03 00	01	192900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	106095	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	17	25824	Voted	Plan	Second	CON	4318
						242500101 03 00	55	8820	Voted	Non Plan	First	EST	4318
					Vr. Total			336189					
				4		242500101 03 00	01	188100	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	103455	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	7570	Voted	Non Plan	First	EST	4318
					Vr. Total			301975					
				5		242500101 03 00	01	189200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	104060	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	7570	Voted	Non Plan	Second	EST	4318
					Vr. Total			301680					
				6		242500101 03 00	01	194200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	106810	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8820	Voted	Non Plan	Second	EST	4318
					Vr. Total			312380					
				Tot KANNAUJ :				1254774					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	KANPUR NAGAR	1		242500101 03 00	15	6237	Voted	Plan	Second	CON	4318
					Vr. Total			6237					
				10		242500101 03 00	01	215800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	118690	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	17160	Voted	Non Plan	Second	EST	4318
					Vr. Total			354200					
				11		242500101 03 00	01	667200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	366960	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	5250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	55800	Voted	Non Plan	Second	EST	4318
					Vr. Total			1095210					
				12		242500101 03 00	01	142400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	78320	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	14380	Voted	Non Plan	Second	EST	4318
					Vr. Total			235100					
				13		242500101 03 00	01	196900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	108295	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	14480	Voted	Non Plan	Second	EST	4318
					Vr. Total			319675					
				2		242500101 03 00	02	4000	Voted	Plan	Second	CON	4318
					Vr. Total			4000					
				3		242500101 03 00	17	21340	Voted	Plan	Second	CON	4318
					Vr. Total			21340					
				4		242500101 03 00	01	215800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	118690	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	3190	Voted	Plan	Second	CON	4318
						242500101 03 00	55	17160	Voted	Non Plan	First	EST	4318
					Vr. Total			357390					
				5		242500101 03 00	01	571880	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	3000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	314534	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4400	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	49600	Voted	Non Plan	First	EST	4318
					Vr. Total			943414					
				6		242500101 03 00	47	3300	Voted	Plan	Second	MIS	4318
					Vr. Total			3300					
				7		242500101 03 00	01	10652	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	5326	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	79	Voted	Non Plan	Second	EST	4318
						242500101 03 00	09	10000	Voted	Plan	Second	CON	4318
					Vr. Total			26057					
				8		242500101 03 00	01	12820	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	7051	Voted	Non Plan	Second	EST	4318
						242500101 03 00	04	3895	Voted	Plan	Second	TA	4318
					Vr. Total			23766					
				9		242500101 03 00	01	17235	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	9480	Voted	Non Plan	Second	EST	4318
						242500101 03 00	04	5502	Voted	Plan	Second	TA	4318
					Vr. Total			32217					
				Tot KANPUR NAGAR :				3421906					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	KANSHIRAM NAGAR	1		242500101 03 00	01	150700	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1200	Voted	Plan	First	CON	4318
						242500101 03 00	03	82885	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	6370	Voted	Non Plan	First	EST	4318
					Vr. Total			243005					
				2		242500101 03 00	01	179800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	98890	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1200	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	1478	Voted	Plan	First	CON	4318
						242500101 03 00	55	7620	Voted	Non Plan	First	EST	4318
					Vr. Total			288988					
				3		242500101 03 00	49	46438	Voted	Plan	First	MIS	4318
					Vr. Total			46438					
				4		242500101 03 00	49	1400000	Voted	Plan	First	MIS	4318
					Vr. Total			1400000					
				Tot KANSHIRAM NAGA				1978431					
			KHERI	1		242500101 03 00	17	73750	Voted	Plan	First	CON	4318
					Vr. Total			73750					
				2		242500101 03 00	16	4908	Voted	Plan	First	CON	4318
					Vr. Total			4908					
				3		242500101 03 00	01	388100	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1100	Voted	Plan	First	CON	4318
						242500101 03 00	03	213455	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	14260	Voted	Non Plan	First	EST	4318
					Vr. Total			618865					
				4		242500101 03 00	01	415430	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	228487	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4250	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	900	Voted	Plan	First	CON	4318
						242500101 03 00	55	18966	Voted	Non Plan	First	EST	4318
					Vr. Total			668033					
				5		242500101 03 00	47	14450	Voted	Plan	First	MIS	4318
					Vr. Total			14450					
				Tot KHERI :				1380006					
			LALITPUR	1		242500101 03 00	02	4000	Voted	Plan	First	CON	4318
					Vr. Total			4000					
				3		242500101 03 00	01	159000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	87450	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	6300	Voted	Non Plan	First	EST	4318
					Vr. Total			253000					
				4		242500101 03 00	01	84400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	46420	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	4520	Voted	Non Plan	First	EST	4318
					Vr. Total			135340					
				5		242500101 03 00	01	90000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	49500	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	First	EST	4318
					Vr. Total			142650					
				6		242500101 03 00	03	1560	Voted	Non Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	LALITPUR	6	Vr. Total			1560					
				7		242500101 03 00	03	9540	Voted	Non Plan	First	EST	4318
					Vr. Total			9540					
				8		242500101 03 00	01	106600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	58630	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1275	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9200	Voted	Non Plan	Second	EST	4318
					Vr. Total			175705					
				Tot LALITPUR :				721795					
			LUCKNOW	14		242500101 03 00	01	44660	Voted	Plan	Second	EST	4318
						242500101 03 00	03	24563	Voted	Plan	Second	EST	4318
						242500101 03 00	55	3340	Voted	Plan	Second	EST	4318
					Vr. Total			72563					
				2		242500101 03 00	01	438200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	241010	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4500	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	43120	Voted	Non Plan	First	EST	4318
					Vr. Total			726830					
				21		242500101 03 00	15	47300	Voted	Plan	Second	CON	4318
					Vr. Total			47300					
				22		242500101 03 00	16	27230	Voted	Plan	Second	CON	4318
					Vr. Total			27230					
				3		242500101 03 00	01	292100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	160655	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	60	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	23340	Voted	Non Plan	First	EST	4318
					Vr. Total			476155					
				4		242500101 03 00	01	31900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	17545	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3340	Voted	Non Plan	First	EST	4318
					Vr. Total			52785					
				5		242500101 03 00	02	2500	Voted	Plan	First	CON	4318
					Vr. Total			2500					
				6		242500101 03 00	01	796665	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	2300	Voted	Plan	First	CON	4318
						242500101 03 00	03	445775	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4200	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	63320	Voted	Non Plan	First	EST	4318
					Vr. Total			1312260					
				8		242500101 03 00	01	7723	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	4248	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	782	Voted	Non Plan	First	EST	4318
					Vr. Total			12753					
				Tot LUCKNOW :				2730376					
			LUCKNOW-2	1		242500101 03 00	01	45500	Voted	Non Plan	First	EST	4317
						242500101 03 00	03	25025	Voted	Non Plan	First	EST	4317
						242500101 03 00	55	4800	Voted	Non Plan	First	EST	4317
					Vr. Total			75325					
				11		242500101 03 00	49	65348	Voted	Plan	First	MIS	4317
					Vr. Total			65348					
				12		242500101 03 00	49	7893	Voted	Plan	First	MIS	4317
					Vr. Total			7893					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	LUCKNOW-2	2		242500101 03 00	01	2159500	Voted	Non Plan	First	EST	4317
						242500101 03 00	03	1187725	Voted	Non Plan	First	EST	4317
						242500101 03 00	06	2135	Voted	Non Plan	First	EST	4317
						242500101 03 00	55	182791	Voted	Non Plan	First	EST	4317
					Vr. Total			3532151					
				20		242500101 03 00	01	18571	Voted	Non Plan	Second	EST	4317
						242500101 03 00	03	10214	Voted	Non Plan	Second	EST	4317
						242500101 03 00	55	1714	Voted	Non Plan	Second	EST	4317
					Vr. Total			30499					
				21		242500101 03 00	15	41580	Voted	Plan	First	CON	4317
					Vr. Total			41580					
				22		242500101 03 00	49	36405	Voted	Plan	First	MIS	4317
					Vr. Total			36405					
				23		242500101 03 00	05	38412	Voted	Plan	First	LTC	4317
					Vr. Total			38412					
				24		242500101 03 00	01	81000	Voted	Non Plan	Second	EST	4317
						242500101 03 00	03	44550	Voted	Non Plan	Second	EST	4317
						242500101 03 00	55	5844	Voted	Non Plan	Second	EST	4317
					Vr. Total			131394					
				25		242500101 03 00	01	152600	Voted	Non Plan	Second	EST	4317
						242500101 03 00	03	83930	Voted	Non Plan	Second	EST	4317
						242500101 03 00	06	500	Voted	Non Plan	Second	EST	4317
						242500101 03 00	55	11920	Voted	Non Plan	Second	EST	4317
					Vr. Total			248950					
				28		242500101 03 00	05	15711	Voted	Plan	Second	LTC	4317
					Vr. Total			15711					
				29		242500101 03 00	49	234770	Voted	Plan	Second	MIS	4317
					Vr. Total			234770					
				3		242500101 03 00	01	1293637	Voted	Non Plan	First	EST	4317
						242500101 03 00	03	716760	Voted	Non Plan	First	EST	4317
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4317
						242500101 03 00	55	119444	Voted	Non Plan	First	EST	4317
					Vr. Total			2132391					
				33		242500101 03 00	01	2507400	Voted	Non Plan	Second	EST	4317
						242500101 03 00	03	1379070	Voted	Non Plan	Second	EST	4317
						242500101 03 00	06	3835	Voted	Non Plan	Second	EST	4317
						242500101 03 00	55	210860	Voted	Non Plan	Second	EST	4317
					Vr. Total			4101165					
				34		242500101 03 00	01	1546600	Voted	Non Plan	Second	EST	4317
						242500101 03 00	03	849915	Voted	Non Plan	Second	EST	4317
						242500101 03 00	06	6200	Voted	Non Plan	Second	EST	4317
						242500101 03 00	55	143013	Voted	Non Plan	Second	EST	4317
					Vr. Total			2545728					
				37		242500101 03 00	04	12204	Voted	Plan	Second	TA	4317
					Vr. Total			12204					
				42		242500101 03 00	15	18682	Voted	Plan	Second	CON	4317
					Vr. Total			18682					
				43		242500101 03 00	08	20000	Voted	Plan	Second	CON	4317
					Vr. Total			20000					
				48		242500101 03 00	49	22718	Voted	Plan	Second	MIS	4317
					Vr. Total			22718					
				Tot LUCKNOW-2 :				13311326					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	MAHARAJGANJ	1		242500101 03 00	01	201700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	110935	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	9660	Voted	Non Plan	First	EST	4318
					Vr. Total			324845					
				2		242500101 03 00	01	496800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	273240	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4950	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	18345	Voted	Non Plan	First	EST	4318
					Vr. Total			793335					
				3		242500101 03 00	01	42300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	23265	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3568	Voted	Non Plan	Second	EST	4318
					Vr. Total			69983					
				Tot MAHARAJGANJ :				1188163					
			MAHOBA	1		242500101 03 00	01	318307	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1200	Voted	Plan	First	CON	4318
						242500101 03 00	03	175069	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1883	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12751	Voted	Non Plan	First	EST	4318
					Vr. Total			509210					
				10		242500101 03 00	01	344500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	189475	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13500	Voted	Non Plan	Second	EST	4318
					Vr. Total			548825					
				11		242500101 03 00	01	124800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	68640	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	4780	Voted	Non Plan	Second	EST	4318
					Vr. Total			199170					
				2		242500101 03 00	01	80400	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
						242500101 03 00	03	44220	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	First	EST	4318
					Vr. Total			129430					
				3		242500101 03 00	01	41100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	22605	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	745	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	1890	Voted	Non Plan	First	EST	4318
					Vr. Total			66340					
				Tot MAHOBA :				1452975					
			MAINPURI	1		242500101 03 00	01	278900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	153395	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1683	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10390	Voted	Non Plan	First	EST	4318
					Vr. Total			444368					
				2		242500101 03 00	01	75400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	41470	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	283	Voted	Non Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	MAINPURI	2		242500101 03 00	55	4420	Voted	Non Plan	First	EST	4318
					Vr. Total			121573					
				3		242500101 03 00	03	4428	Voted	Non Plan	Second	EST	4318
					Vr. Total			4428					
				4		242500101 03 00	03	21000	Voted	Non Plan	Second	EST	4318
					Vr. Total			21000					
				5		242500101 03 00	01	6560	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	3576	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	1886	Voted	Non Plan	Second	EST	4318
					Vr. Total			12022					
				6		242500101 03 00	01	458800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	252340	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2750	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	16350	Voted	Non Plan	Second	EST	4318
					Vr. Total			730240					
				7		242500101 03 00	01	121300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	66715	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6440	Voted	Non Plan	Second	EST	4318
					Vr. Total			195305					
				Tot MAINPURI :				1528936					
			MATHURA	1		242500101 03 00	01	171100	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	10000	Voted	Plan	First	CON	4318
						242500101 03 00	03	94105	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8460	Voted	Non Plan	First	EST	4318
					Vr. Total			286215					
				2		242500101 03 00	01	214600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	118030	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	340	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	2031	Voted	Plan	First	CON	4318
						242500101 03 00	55	8320	Voted	Non Plan	First	EST	4318
					Vr. Total			343321					
				3		242500101 03 00	47	1947	Voted	Plan	First	MIS	4318
					Vr. Total			1947					
				4		242500101 03 00	47	12981	Voted	Plan	Second	MIS	4318
					Vr. Total			12981					
				5		242500101 03 00	01	35900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	19745	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	1660	Voted	Non Plan	First	EST	4318
					Vr. Total			58005					
				7		242500101 03 00	01	219400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	120670	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	340	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	8320	Voted	Non Plan	Second	EST	4318
					Vr. Total			348730					
				8		242500101 03 00	01	217700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	119735	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	3203	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	10480	Voted	Non Plan	Second	EST	4318
					Vr. Total			351118					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	MATHURA	Tot MATHURA :				1402317					
			MAU	1		242500101 03 00	01	290200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	159610	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1600	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	12210	Voted	Plan	First	CON	4318
						242500101 03 00	55	12210	Voted	Non Plan	First	EST	4318
					Vr. Total			475830					
				2		242500101 03 00	01	304000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	167200	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1933	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	14470	Voted	Non Plan	First	EST	4318
					Vr. Total			487603					
				Tot MAU :				963433					
			MEERUT	1		242500101 03 00	01	83400	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	8800	Voted	Plan	Second	CON	4318
						242500101 03 00	03	45870	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8080	Voted	Non Plan	First	EST	4318
					Vr. Total			147000					
				2		242500101 03 00	01	446600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	245630	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	750	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	55	36440	Voted	Non Plan	First	EST	4318
					Vr. Total			731420					
				3		242500101 03 00	01	26000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	14300	Voted	Non Plan	First	EST	4318
						242500101 03 00	47	2450	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	2400	Voted	Non Plan	First	EST	4318
					Vr. Total			45150					
				4		242500101 03 00	16	8815	Voted	Plan	Second	CON	4318
					Vr. Total			8815					
				5		242500101 03 00	01	31900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	17545	Voted	Non Plan	First	EST	4318
						242500101 03 00	05	36000	Voted	Plan	Second	LTC	4318
						242500101 03 00	55	2276	Voted	Non Plan	First	EST	4318
					Vr. Total			87721					
				Tot MEERUT :				1020106					
			MIRZAPUR	1		242500101 03 00	05	20460	Voted	Plan	First	LTC	4318
					Vr. Total			20460					
				2		242500101 03 00	47	4880	Voted	Plan	First	MIS	4318
					Vr. Total			4880					
				3		242500101 03 00	01	371200	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	8000	Voted	Plan	First	CON	4318
						242500101 03 00	03	204160	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2070	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12190	Voted	Non Plan	First	EST	4318
					Vr. Total			597620					
				4		242500101 03 00	17	10000	Voted	Plan	First	CON	4318
					Vr. Total			10000					
				5		242500101 03 00	05	17065	Voted	Plan	First	LTC	4318
					Vr. Total			17065					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	MIRZAPUR	6		242500101 03 00	47	2500	Voted	Plan	First	MIS	4318
					Vr. Total			2500					
				7		242500101 03 00	01	90000	Voted	Plan	Second	EST	4318
						242500101 03 00	03	49500	Voted	Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Plan	Second	EST	4318
						242500101 03 00	49	83462	Voted	Plan	First	MIS	4318
						242500101 03 00	55	3150	Voted	Plan	Second	EST	4318
					Vr. Total			226362					
				8		242500101 03 00	49	45005	Voted	Plan	First	MIS	4318
					Vr. Total			45005					
				9		242500101 03 00	49	3760	Voted	Plan	Second	MIS	4318
					Vr. Total			3760					
				Tot MIRZAPUR :				927652					
			MORADABAD	1		242500101 03 00	01	130467	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	75900	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	26500	Voted	Plan	First	MIS	4318
						242500101 03 00	55	14000	Voted	Non Plan	First	EST	4318
					Vr. Total			246867					
				2		242500101 03 00	01	146700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	80685	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	150	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	7140	Voted	Plan	First	CON	4318
						242500101 03 00	55	12500	Voted	Non Plan	First	EST	4318
					Vr. Total			247175					
				3		242500101 03 00	15	4000	Voted	Plan	First	CON	4318
					Vr. Total			4000					
				5		242500101 03 00	13	3004	Voted	Plan	Second	CON	4318
					Vr. Total			3004					
				6		242500101 03 00	01	207000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	113850	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	750	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	18900	Voted	Non Plan	First	EST	4318
					Vr. Total			340500					
				7		242500101 03 00	01	452000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	248600	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	5950	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	43280	Voted	Non Plan	First	EST	4318
					Vr. Total			749830					
				8		242500101 03 00	06	5950	Voted	Non Plan	First	EST	4318
					Vr. Total			5950					
				9		242500101 03 00	01	64620	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	33298	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	71	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3038	Voted	Non Plan	Second	EST	4318
					Vr. Total			101027					
				Tot MORADABAD :				1698353					
			MUZAFFARNAGAR	1		242500101 03 00	02	2400	Voted	Plan	First	CON	4318
					Vr. Total			2400					
				2		242500101 03 00	01	212500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	116875	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	5780	Voted	Plan	First	CON	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	MUZAFFARNAGAR	2		242500101 03 00	55	10580	Voted	Non Plan	First	EST	4318
					Vr. Total			347435					
				3		242500101 03 00	01	408000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	224400	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1000	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	15750	Voted	Non Plan	First	EST	4318
					Vr. Total			649150					
				6		242500101 03 00	03	10356	Voted	Non Plan	Second	EST	4318
					Vr. Total			10356					
				7		242500101 03 00	03	32466	Voted	Non Plan	Second	EST	4318
					Vr. Total			32466					
				Tot MUZAFFARNAGAR				1041807					
			PADRAUNA	1		242500101 03 00	01	138000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	73140	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1306	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	6300	Voted	Non Plan	First	EST	4318
					Vr. Total			218746					
				4		242500101 03 00	01	343500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	188925	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3300	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	14780	Voted	Non Plan	First	EST	4318
					Vr. Total			550505					
				5		242500101 03 00	01	19623	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	10793	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	1100	Voted	Non Plan	Second	EST	4318
					Vr. Total			31516					
				Tot PADRAUNA :				800767					
			PILIBHIT	1		242500101 03 00	01	458900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	252395	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3300	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	3080	Voted	Plan	Second	CON	4318
						242500101 03 00	55	18646	Voted	Non Plan	First	EST	4318
					Vr. Total			736321					
				10		242500101 03 00	05	24880	Voted	Plan	Second	LTC	4318
					Vr. Total			24880					
				11		242500101 03 00	08	2200	Voted	Plan	Second	CON	4318
					Vr. Total			2200					
				2		242500101 03 00	01	219000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	120450	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2800	Voted	Non Plan	First	EST	4318
						242500101 03 00	13	3108	Voted	Plan	Second	CON	4318
						242500101 03 00	55	10810	Voted	Non Plan	First	EST	4318
					Vr. Total			356168					
				3		242500101 03 00	02	2400	Voted	Plan	Second	CON	4318
					Vr. Total			2400					
				4		242500101 03 00	49	92106	Voted	Plan	Second	MIS	4318
					Vr. Total			92106					
				5		242500101 03 00	47	3690	Voted	Plan	Second	MIS	4318
					Vr. Total			3690					
				6		242500101 03 00	16	5500	Voted	Plan	Second	CON	4318
					Vr. Total			5500					
				8		242500101 03 00	01	220400	Voted	Non Plan	Second	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	PILIBHIT	8		242500101 03 00	03	121220	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	10810	Voted	Non Plan	Second	EST	4318
					Vr. Total			355230					
				9		242500101 03 00	01	453584	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	249471	Voted	Non Plan	Second	EST	4318
						242500101 03 00	05	15240	Voted	Plan	Second	LTC	4318
						242500101 03 00	06	2968	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	18700	Voted	Non Plan	Second	EST	4318
					Vr. Total			739963					
				Tot PILIBHIT :				2318458					
			PRATAPGARH	1		242500101 03 00	01	241600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	132880	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1100	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	37155	Voted	Plan	First	MIS	4318
						242500101 03 00	55	8770	Voted	Non Plan	First	EST	4318
					Vr. Total			421505					
				10		242500101 03 00	01	223100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	122705	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1350	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	9060	Voted	Non Plan	Second	EST	4318
					Vr. Total			356215					
				11		242500101 03 00	01	90000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	49500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	Second	EST	4318
					Vr. Total			142650					
				12		242500101 03 00	01	135400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	74470	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	6800	Voted	Non Plan	Second	EST	4318
					Vr. Total			219220					
				13		242500101 03 00	01	360200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	198110	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	5950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	17280	Voted	Non Plan	Second	EST	4318
					Vr. Total			581540					
				14		242500101 03 00	01	471300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	259215	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2450	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	17830	Voted	Non Plan	Second	EST	4318
					Vr. Total			750795					
				2		242500101 03 00	01	221000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	121550	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	First	EST	4318
						242500101 03 00	49	24198	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	10480	Voted	Non Plan	First	EST	4318
					Vr. Total			380628					
				3		242500101 03 00	08	4000	Voted	Plan	Second	CON	4318
					Vr. Total			4000					
				4		242500101 03 00	11	4725	Voted	Plan	Second	CON	4318
					Vr. Total			4725					
				5		242500101 03 00	01	212000	Voted	Non Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	PRATAPGARH	5		242500101 03 00	02	7500	Voted	Plan	Second	CON	4318
						242500101 03 00	03	116600	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8380	Voted	Non Plan	First	EST	4318
					Vr. Total			346430					
				6		242500101 03 00	01	211500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	116325	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10100	Voted	Non Plan	First	EST	4318
					Vr. Total			342175					
				7		242500101 03 00	01	202700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	111485	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10300	Voted	Non Plan	First	EST	4318
					Vr. Total			327885					
				Tot PRATAPGARH :				3877768					
			PRAYAGRAJ	1		242500101 03 00	49	76273	Voted	Plan	Second	MIS	4318
					Vr. Total			76273					
				13		242500101 03 00	01	124400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	68420	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	676	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11040	Voted	Non Plan	Second	EST	4318
					Vr. Total			204536					
				14		242500101 03 00	01	142800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	78540	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13440	Voted	Non Plan	Second	EST	4318
					Vr. Total			234780					
				15		242500101 03 00	01	261300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	143715	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	20780	Voted	Non Plan	Second	EST	4318
					Vr. Total			425795					
				2		242500101 03 00	47	3650	Voted	Plan	Second	MIS	4318
					Vr. Total			3650					
				3		242500101 03 00	08	8350	Voted	Plan	Second	CON	4318
					Vr. Total			8350					
				4		242500101 03 00	01	567800	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	312290	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	7980	Voted	Non Plan	First	EST	4318
						242500101 03 00	17	34704	Voted	Plan	Second	CON	4318
						242500101 03 00	55	51840	Voted	Non Plan	First	EST	4318
					Vr. Total			974614					
				5		242500101 03 00	01	117000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	64350	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	600	Voted	Non Plan	First	EST	4318
						242500101 03 00	08	804	Voted	Plan	Second	CON	4318
						242500101 03 00	55	6360	Voted	Non Plan	First	EST	4318
					Vr. Total			189114					
				6		242500101 03 00	01	449100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	247005	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1950	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	35460	Voted	Non Plan	First	EST	4318
					Vr. Total			733515					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	PRAYAGRAJ	Tot PRAYAGRAJ :				2850627					
			RAIBAREILLY	1		242500101 03 00	01	286700	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	157685	Voted	Non Plan	First	EST	4318
						242500101 03 00	04	14650	Voted	Plan	Second	TA	4318
						242500101 03 00	06	1200	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10770	Voted	Non Plan	First	EST	4318
					Vr. Total			471005					
				10		242500101 03 00	01	502500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	276375	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	8280	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	22722	Voted	Non Plan	Second	EST	4318
					Vr. Total			809877					
				2		242500101 03 00	01	478200	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	263010	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	6580	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	21242	Voted	Non Plan	First	EST	4318
					Vr. Total			771032					
				3		242500101 03 00	01	42300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	22419	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	Second	EST	4318
					Vr. Total			66739					
				4		242500101 03 00	01	42300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	22419	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	Second	EST	4318
					Vr. Total			66739					
				5		242500101 03 00	01	42300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	22419	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	Second	EST	4318
					Vr. Total			66739					
				9		242500101 03 00	01	296500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	163075	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1200	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11110	Voted	Non Plan	Second	EST	4318
					Vr. Total			471885					
				Tot RAIBAREILLY :				2724016					
			RAMABAI NAGAR	3		242500101 03 00	01	254100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	139755	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	11890	Voted	Non Plan	Second	EST	4318
					Vr. Total			408295					
				4		242500101 03 00	01	318600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	175230	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	2800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	13140	Voted	Non Plan	Second	EST	4318
					Vr. Total			509770					
				Tot RAMABAI NAGAR				918065					
			RAMPUR	6		242500101 03 00	01	348500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	191675	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2550	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	14280	Voted	Non Plan	First	EST	4318
					Vr. Total			557005					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	RAMPUR	7		242500101 03 00	01	202000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	111100	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	9950	Voted	Non Plan	First	EST	4318
					Vr. Total			325750					
				Tot RAMPUR :				882755					
			SAMBHAL	3		242500101 03 00	01	283900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	156145	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10790	Voted	Non Plan	First	EST	4318
					Vr. Total			451335					
				4		242500101 03 00	01	247000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	135850	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12420	Voted	Non Plan	First	EST	4318
					Vr. Total			398670					
				5		242500101 03 00	01	3600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	1908	Voted	Non Plan	Second	EST	4318
					Vr. Total			5508					
				6		242500101 03 00	01	6908	Voted	Non Plan	Second	EST	4318
					Vr. Total			6908					
				Tot SAMBHAL :				862421					
			SANT RAVIDAS NAGAR	1		242500101 03 00	01	340900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	187495	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3400	Voted	Non Plan	First	EST	4318
						242500101 03 00	17	1472	Voted	Plan	First	CON	4318
						242500101 03 00	55	16470	Voted	Non Plan	First	EST	4318
					Vr. Total			549737					
				2		242500101 03 00	01	104900	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1500	Voted	Plan	First	CON	4318
						242500101 03 00	03	57695	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	950	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	4810	Voted	Non Plan	First	EST	4318
					Vr. Total			169855					
				3		242500101 03 00	08	8896	Voted	Plan	First	CON	4318
					Vr. Total			8896					
				Tot SANT RAVIDAS N				728488					
			SANTKABIR NAGAR	1		242500101 03 00	08	1566	Voted	Plan	Second	CON	4318
					Vr. Total			1566					
				2		242500101 03 00	05	35227	Voted	Plan	Second	LTC	4318
					Vr. Total			35227					
				3		242500101 03 00	01	606600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	333630	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	5314	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	27640	Voted	Non Plan	First	EST	4318
					Vr. Total			973184					
				4		242500101 03 00	01	574900	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	316195	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	5002	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	25620	Voted	Non Plan	Second	EST	4318
					Vr. Total			921717					
				Tot SANTKABIR NAGA				1931694					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	SHAHJAHANPUR	3		242500101 03 00	01	372600	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	204930	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	15600	Voted	Non Plan	First	EST	4318
					Vr. Total			594830					
				4		242500101 03 00	01	46200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	25410	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	First	EST	4318
					Vr. Total			75220					
				5		242500101 03 00	03	19776	Voted	Non Plan	Second	EST	4318
					Vr. Total			19776					
				6		242500101 03 00	03	9780	Voted	Non Plan	Second	EST	4318
					Vr. Total			9780					
				8		242500101 03 00	01	381300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	209715	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	15600	Voted	Non Plan	Second	EST	4318
					Vr. Total			608315					
				9		242500101 03 00	01	214300	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	117865	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	10790	Voted	Non Plan	Second	EST	4318
					Vr. Total			344655					
				Tot SHAHJAHANPUR :				1652576					
			SHAMLI	2		242500101 03 00	01	306267	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	168447	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	621	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	13580	Voted	Non Plan	First	EST	4318
					Vr. Total			488915					
				3		242500101 03 00	01	68200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	37510	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	4608	Voted	Non Plan	First	EST	4318
					Vr. Total			110318					
				Tot SHAMLI :				599233					
			SIDDHARTHNAGAR	1		242500101 03 00	02	1000	Voted	Plan	First	CON	4318
					Vr. Total			1000					
				2		242500101 03 00	17	2604	Voted	Plan	First	CON	4318
					Vr. Total			2604					
				3		242500101 03 00	08	2680	Voted	Plan	Second	CON	4318
					Vr. Total			2680					
				4		242500101 03 00	01	339400	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	186670	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1550	Voted	Non Plan	First	EST	4318
						242500101 03 00	16	7606	Voted	Plan	Second	CON	4318
						242500101 03 00	55	13870	Voted	Non Plan	First	EST	4318
					Vr. Total			549096					
				5		242500101 03 00	01	139000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	76450	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	6900	Voted	Non Plan	First	EST	4318
					Vr. Total			224050					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	SIDDHARTHNAGAR	6		242500101 03 00	01	41100	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	22605	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	1660	Voted	Non Plan	First	EST	4318
					Vr. Total			65365					
				7		242500101 03 00	01	69000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	First	EST	4318
					Vr. Total			110100					
				8		242500101 03 00	01	42300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	23265	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	First	EST	4318
					Vr. Total			68435					
				Tot SIDDHARTHNAGAR				1023330					
			SITAPUR	1		242500101 03 00	02	2000	Voted	Plan	First	CON	4318
					Vr. Total			2000					
				3		242500101 03 00	01	269300	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	148115	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	3966	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12200	Voted	Non Plan	First	EST	4318
					Vr. Total			433581					
				4		242500101 03 00	01	280500	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	154275	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1140	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	10430	Voted	Non Plan	First	EST	4318
					Vr. Total			446345					
				5		242500101 03 00	01	82200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	45210	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	2260	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3796	Voted	Non Plan	First	EST	4318
					Vr. Total			133466					
				Tot SITAPUR :				1015392					
			SONBHADRA	3		242500101 03 00	01	234200	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	128810	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4400	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	12140	Voted	Non Plan	First	EST	4318
					Vr. Total			379550					
				4		242500101 03 00	01	158000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	86900	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	5960	Voted	Non Plan	First	EST	4318
					Vr. Total			251110					
				5		242500101 03 00	01	23639	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	14865	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	3086	Voted	Non Plan	First	EST	4318
					Vr. Total			41590					
				Tot SONBHADRA :				672250					
			SRAVASTI	1		242500101 03 00	05	10640	Voted	Plan	First	LTC	4318
					Vr. Total			10640					
				2		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
					Vr. Total			2000					
				4		242500101 03 00	01	242600	Voted	Non Plan	First	EST	4318

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	SRAVASTI	4		242500101 03 00	03	133430	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	500	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8060	Voted	Non Plan	First	EST	4318
					Vr. Total			384590					
				5		242500101 03 00	01	176000	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	96800	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1700	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	8460	Voted	Non Plan	First	EST	4318
					Vr. Total			282960					
				6		242500101 03 00	01	41100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	22605	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2020	Voted	Non Plan	Second	EST	4318
					Vr. Total			65725					
				7		242500101 03 00	03	19956	Voted	Non Plan	Second	EST	4318
					Vr. Total			19956					
				8		242500101 03 00	03	7542	Voted	Non Plan	Second	EST	4318
					Vr. Total			7542					
				Tot SRAVASTI :				773413					
			SULTANPUR	1		242500101 03 00	01	378900	Voted	Non Plan	First	EST	4318
						242500101 03 00	03	208395	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	1350	Voted	Non Plan	First	EST	4318
						242500101 03 00	47	3000	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	14970	Voted	Non Plan	First	EST	4318
					Vr. Total			606615					
				2		242500101 03 00	01	269000	Voted	Non Plan	First	EST	4318
						242500101 03 00	02	1200	Voted	Plan	Second	CON	4318
						242500101 03 00	03	147950	Voted	Non Plan	First	EST	4318
						242500101 03 00	06	4250	Voted	Non Plan	First	EST	4318
						242500101 03 00	55	13520	Voted	Non Plan	First	EST	4318
					Vr. Total			435920					
				5		242500101 03 00	01	53600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	29480	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	Second	EST	4318
					Vr. Total			86690					
				6		242500101 03 00	01	60400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	33220	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	850	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	2760	Voted	Non Plan	Second	EST	4318
					Vr. Total			97230					
				7		242500101 03 00	01	69000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	37950	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	250	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	3150	Voted	Non Plan	Second	EST	4318
					Vr. Total			110350					
				Tot SULTANPUR :				1336805					
			UNNAO	3		242500101 03 00	01	41100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	22605	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	700	Voted	Non Plan	Second	EST	4318
						242500101 03 00	55	1650	Voted	Non Plan	Second	EST	4318
					Vr. Total			66055					
				Tot UNNAO :				66055					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	65	2425	VARANASI	1		242500101 03 00	49	9090	Voted	Plan	Second	MIS	4318
					Vr. Total			9090					
				10		242500101 03 00	02	2000	Voted	Plan	Second	CON	4318
						242500101 03 00	03	12954	Voted	Non Plan	Second	EST	4318
					Vr. Total			14954					
				11		242500101 03 00	11	1010	Voted	Plan	Second	CON	4318
					Vr. Total			1010					
				2		242500101 03 00	02	1600	Voted	Plan	Second	CON	4318
						242500101 03 00	03	4878	Voted	Non Plan	Second	EST	4318
					Vr. Total			6478					
				3		242500101 03 00	03	10212	Voted	Non Plan	Second	EST	4318
						242500101 03 00	17	9987	Voted	Plan	Second	CON	4318
					Vr. Total			20199					
				4		242500101 03 00	01	390000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	214500	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	5800	Voted	Non Plan	Second	EST	4318
						242500101 03 00	47	1600	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	37140	Voted	Non Plan	Second	EST	4318
					Vr. Total			649040					
				5		242500101 03 00	01	374400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	205920	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1590	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	10400	Voted	Plan	Second	CON	4318
						242500101 03 00	55	28560	Voted	Non Plan	Second	EST	4318
					Vr. Total			620870					
				6		242500101 03 00	01	86100	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	47355	Voted	Non Plan	Second	EST	4318
						242500101 03 00	49	7175	Voted	Plan	Second	MIS	4318
						242500101 03 00	55	9080	Voted	Non Plan	Second	EST	4318
					Vr. Total			149710					
				7		242500101 03 00	01	128000	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	70400	Voted	Non Plan	Second	EST	4318
						242500101 03 00	05	26880	Voted	Plan	Second	LTC	4318
						242500101 03 00	55	11400	Voted	Non Plan	Second	EST	4318
					Vr. Total			236680					
				8		242500101 03 00	03	23292	Voted	Non Plan	Second	EST	4318
						242500101 03 00	15	18329	Voted	Plan	Second	CON	4318
					Vr. Total			41621					
				9		242500101 03 00	01	152600	Voted	Non Plan	Second	EST	4318
						242500101 03 00	03	83930	Voted	Non Plan	Second	EST	4318
						242500101 03 00	06	1267	Voted	Non Plan	Second	EST	4318
						242500101 03 00	08	7820	Voted	Plan	Second	CON	4318
						242500101 03 00	55	10240	Voted	Non Plan	Second	EST	4318
					Vr. Total			255857					
				Tot VARANASI :				2005509					
			TOTAL MH 2425:					108394882					
		TOTAL OF GRANT No. ALL						108394882					
	67	2059	LUCKNOW-2	24		205980053 03 01	29	1427000	Voted	Plan	Second	MIS	4338
					Vr. Total			1427000					
				Tot LUCKNOW-2 :				1427000					
			TOTAL MH 2059:					1427000					
		TOTAL OF GRANT No. ALL						1427000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	68	2059	VIDHAN SABHA	1		205980053 03 02	29	14815830	Voted	Plan	Second	MIS	4336
					Vr. Total			14815830					
				Tot VIDHAN SABHA :				14815830					
			TOTAL MH 2059:					14815830					
		4059	VIDHAN SABHA	1		405980800 13 00	24	5308405	Voted	Plan	First	MIS	4336

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	68	4059	VIDHAN SABHA	1	Vr. Total			5308405					
				2		405980800 14 00	26	24177964	Voted	Plan	Second	MIS	4336
					Vr. Total			24177964					
				3		405980800 14 00	26	8420480	Voted	Plan	Second	MIS	4336
					Vr. Total			8420480					
				4		405980800 13 00	24	12627394	Voted	Plan	Second	MIS	4336
					Vr. Total			12627394					
				5		405980800 06 00	26	14850000	Voted	Plan	Second	MIS	4336
					Vr. Total			14850000					
				6		405980800 13 00	24	11940458	Voted	Plan	Second	MIS	4336
					Vr. Total			11940458					
				7		405980800 13 00	24	19986000	Voted	Plan	Second	MIS	4336
					Vr. Total			19986000					
				8		405980800 13 00	26	7987243	Voted	Plan	Second	MIS	4336
					Vr. Total			7987243					
				Tot VIDHAN SABHA :				105297944					
			TOTAL MH 4059:					105297944					
		TOTAL OF GRANT No. ALL						120113774					
	76	2210	AGRA	159		221001102 04 00	01	66000	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	36300	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	5520	Voted	Non Plan	Second	EST	4623
					Vr. Total			107820					
				160		221001102 06 01	01	684100	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	393371	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	288	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	42980	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	31120	Voted	Non Plan	Second	EST	4623
					Vr. Total			1151859					
				161		221001102 06 01	01	800300	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	467016	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	51600	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	48820	Voted	Non Plan	Second	EST	4623
					Vr. Total			1367774					
				162		221001102 05 01	01	858139	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	488113	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	396	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	40040	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	29340	Voted	Non Plan	Second	EST	4622
					Vr. Total			1416028					
				163		221002101 03 01	01	205400	Voted	Non Plan	Second	EST	4622
						221002101 03 01	03	117303	Voted	Non Plan	Second	EST	4622
						221002101 03 01	06	238	Voted	Non Plan	Second	EST	4622
						221002101 03 01	55	5620	Voted	Non Plan	Second	EST	4622
						221002101 03 01	57	7878	Voted	Non Plan	Second	EST	4622
					Vr. Total			336439					
				164		221001102 05 01	01	966200	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	548988	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	120	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	61400	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	52060	Voted	Non Plan	Second	EST	4622
					Vr. Total			1628768					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	AGRA	63		221001102 05 01	01	975800	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	551903	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	454	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	47600	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	27660	Voted	Non Plan	First	EST	4622
					Vr. Total			1603417					
				64		221001102 05 01	01	1125600	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	665621	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	320	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	80700	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	84620	Voted	Non Plan	First	EST	4622
					Vr. Total			1956861					
				65		221001102 04 00	01	64100	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	35255	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	5520	Voted	Non Plan	First	EST	4623
					Vr. Total			104875					
				66		221001102 06 01	01	787100	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	459756	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	51600	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	48820	Voted	Non Plan	First	EST	4623
					Vr. Total			1347314					
				67		221001102 06 01	01	664200	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	381931	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	288	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	42980	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4623
					Vr. Total			1119619					
				68		221001102 04 00	01	64100	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	35255	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	5520	Voted	Non Plan	First	EST	4623
					Vr. Total			104875					
				69		221001102 06 01	01	664200	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	381931	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	288	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	42980	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4623
					Vr. Total			1119619					
				70		221001102 06 01	01	745700	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	432432	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	51600	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	40540	Voted	Non Plan	First	EST	4623
					Vr. Total			1270310					
				71		221001102 04 00	01	64100	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	35255	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	5520	Voted	Non Plan	First	EST	4623
					Vr. Total			104875					
				72		221001102 04 00	08	2000	Voted	Plan	Second	CON	4623
						221001102 06 01	01	664200	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	381931	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	288	Voted	Non Plan	First	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	AGRA	72		221001102 06 01	55	42980	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4623
					Vr. Total			1121619					
				73		221001102 04 00	15	3038	Voted	Plan	Second	CON	4623
						221001102 06 01	01	787100	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	459756	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	51600	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	48820	Voted	Non Plan	First	EST	4623
					Vr. Total			1350352					
				74		221002102 03 00	01	138300	Voted	Non Plan	First	EST	4622
						221002102 03 00	03	76065	Voted	Non Plan	First	EST	4622
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4622
					Vr. Total			214565					
				75		221002101 03 01	01	199400	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	114003	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	238	Voted	Non Plan	First	EST	4622
						221002101 03 01	55	5620	Voted	Non Plan	First	EST	4622
						221002101 03 01	57	7878	Voted	Non Plan	First	EST	4622
					Vr. Total			327139					
				76		221001102 05 01	01	934200	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	529023	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	454	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	47600	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	27660	Voted	Non Plan	First	EST	4622
					Vr. Total			1538937					
				77		221001102 05 01	01	1066100	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	626351	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	320	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	74400	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	72720	Voted	Non Plan	First	EST	4622
					Vr. Total			1839891					
				78		221002102 03 00	01	138300	Voted	Non Plan	First	EST	4622
						221002102 03 00	03	76065	Voted	Non Plan	First	EST	4622
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4622
					Vr. Total			214565					
				79		221002101 03 01	01	199400	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	114003	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	238	Voted	Non Plan	First	EST	4622
						221002101 03 01	55	5620	Voted	Non Plan	First	EST	4622
						221002101 03 01	57	7878	Voted	Non Plan	First	EST	4622
					Vr. Total			327139					
				80		221001102 05 01	01	934200	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	529023	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	454	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	47600	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	27660	Voted	Non Plan	First	EST	4622
					Vr. Total			1538937					
				81		221001102 05 01	01	1038923	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	595148	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	233	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	74400	Voted	Non Plan	First	EST	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	AGRA	81		221001102 05 01	57	63265	Voted	Non Plan	First	EST	4622
					Vr. Total			1771969					
				82		221002101 03 01	01	199400	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	114003	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	238	Voted	Non Plan	First	EST	4622
						221002101 03 01	55	5620	Voted	Non Plan	First	EST	4622
						221002101 03 01	57	7878	Voted	Non Plan	First	EST	4622
					Vr. Total			327139					
				Tot AGRA :				25312705					
			ALIGARH	50		221001102 05 01	01	784700	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	470745	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	75	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	71200	Voted	Non Plan	First	EST	4622
					Vr. Total			1326720					
				51		221001102 06 01	01	233900	Voted	Non Plan	First	EST	4622
						221001102 06 01	03	144309	Voted	Non Plan	First	EST	4622
						221001102 06 01	06	100	Voted	Non Plan	First	EST	4622
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4622
						221001102 06 01	57	28480	Voted	Non Plan	First	EST	4622
					Vr. Total			415749					
				52		221001102 06 01	01	117900	Voted	Non Plan	First	EST	4622
						221001102 06 01	03	64845	Voted	Non Plan	First	EST	4622
						221001102 06 01	06	25	Voted	Non Plan	First	EST	4622
					Vr. Total			182770					
				53		221002101 03 01	01	42300	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	23265	Voted	Non Plan	First	EST	4622
					Vr. Total			65565					
				54		221001102 05 01	01	1085300	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	630157	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	1075	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	36200	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	60440	Voted	Non Plan	First	EST	4622
					Vr. Total			1813172					
				61		221001102 05 01	01	1085300	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	630157	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	1075	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	36200	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	60440	Voted	Non Plan	Second	EST	4622
					Vr. Total			1813172					
				62		221001102 06 01	01	117900	Voted	Non Plan	Second	EST	4622
						221001102 06 01	03	64845	Voted	Non Plan	Second	EST	4622
						221001102 06 01	06	25	Voted	Non Plan	Second	EST	4622
					Vr. Total			182770					
				63		221001102 06 01	01	91500	Voted	Non Plan	Second	EST	4622
						221001102 06 01	03	50325	Voted	Non Plan	Second	EST	4622
					Vr. Total			141825					
				64		221001102 05 01	01	759533	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	453936	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	75	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	65805	Voted	Non Plan	Second	EST	4622
					Vr. Total			1279349					
				65		221001102 05 01	01	1087100	Voted	Non Plan	Second	EST	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	ALIGARH	65		221001102 05 01	03	631147	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	1075	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	36520	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	60440	Voted	Non Plan	Second	EST	4622
					Vr. Total			1816282					
				66		221001102 06 01	01	117900	Voted	Non Plan	Second	EST	4622
						221001102 06 01	03	64845	Voted	Non Plan	Second	EST	4622
						221001102 06 01	06	25	Voted	Non Plan	Second	EST	4622
					Vr. Total			182770					
				67		221002101 03 01	01	42300	Voted	Non Plan	Second	EST	4622
						221002101 03 01	03	23265	Voted	Non Plan	Second	EST	4622
					Vr. Total			65565					
				68		221001102 06 01	01	187965	Voted	Non Plan	Second	EST	4622
						221001102 06 01	03	113992	Voted	Non Plan	Second	EST	4622
						221001102 06 01	06	68	Voted	Non Plan	Second	EST	4622
						221001102 06 01	55	8960	Voted	Non Plan	Second	EST	4622
						221001102 06 01	57	19293	Voted	Non Plan	Second	EST	4622
					Vr. Total			330278					
				69		221001102 05 01	01	782781	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	469484	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	75	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	70827	Voted	Non Plan	Second	EST	4622
					Vr. Total			1323167					
				70		221002101 03 01	01	42300	Voted	Non Plan	Second	EST	4622
						221002101 03 01	03	23265	Voted	Non Plan	Second	EST	4622
					Vr. Total			65565					
				72		221002101 03 01	03	2538	Voted	Non Plan	Second	EST	4622
					Vr. Total			2538					
				73		221001102 05 01	03	51186	Voted	Non Plan	Second	EST	4622
						221001102 05 01	08	10000	Voted	Plan	Second	CON	4622
					Vr. Total			61186					
				74		221001102 06 01	03	7074	Voted	Non Plan	Second	EST	4622
					Vr. Total			7074					
				75		221001102 06 01	03	15744	Voted	Non Plan	Second	EST	4622
					Vr. Total			15744					
				81		221001102 05 01	03	66266	Voted	Non Plan	Second	EST	4622
					Vr. Total			66266					
				Tot ALIGARH :				11157527					
			BARABANKY	17		221001102 06 01	42	16400	Voted	Plan	Second	MIS	4621
					Vr. Total			16400					
				18		221001102 06 01	49	335306	Voted	Plan	Second	MIS	4621
					Vr. Total			335306					
				21		221001102 06 01	01	362500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	212465	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	600	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	18860	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4621
					Vr. Total			618225					
				24		221001102 06 01	01	362500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	212465	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	18860	Voted	Non Plan	Second	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	BARABANKY	24		221001102 06 01	57	23800	Voted	Non Plan	Second	EST	4621
					Vr. Total			618225					
				25		221001102 06 01	01	362500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	212465	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	18860	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	23800	Voted	Non Plan	Second	EST	4621
					Vr. Total			618225					
				32		221001102 06 01	01	372500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	218361	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	18860	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Non Plan	Second	EST	4621
					Vr. Total			634841					
				Tot BARABANKY :				2841222					
			BAREILLY	113		221001102 06 01	01	317738	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	174735	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	21920	Voted	Non Plan	Second	EST	4623
					Vr. Total			514393					
				114		221001102 06 01	01	230800	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	126940	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	68	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	17400	Voted	Non Plan	Second	EST	4623
					Vr. Total			375208					
				115		221001102 06 01	01	349500	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	192225	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	75	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	28980	Voted	Non Plan	Second	EST	4623
					Vr. Total			570780					
				116		221001102 06 01	01	396700	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	246796	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	1200	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	39100	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	52020	Voted	Non Plan	Second	EST	4623
					Vr. Total			735816					
				117		221001102 06 01	01	342300	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	188265	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	75	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	26780	Voted	Non Plan	Second	EST	4623
					Vr. Total			557420					
				118		221001102 06 01	01	317738	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	174735	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	21920	Voted	Non Plan	Second	EST	4623
					Vr. Total			514393					
				119		221001102 06 01	01	230800	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	126940	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	68	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	17400	Voted	Non Plan	Second	EST	4623
					Vr. Total			375208					
				120		221001102 06 01	01	348716	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	215127	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	1200	Voted	Non Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	BAREILLY	120		221001102 06 01	55	39100	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	42423	Voted	Non Plan	Second	EST	4623
					Vr. Total			646566					
				121		221001102 06 01	01	342300	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	188265	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	75	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	26780	Voted	Non Plan	Second	EST	4623
					Vr. Total			557420					
				122		221001102 06 01	01	317738	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	174735	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	21920	Voted	Non Plan	Second	EST	4623
					Vr. Total			514393					
				123		221001102 06 01	01	230800	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	126940	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	68	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	17400	Voted	Non Plan	Second	EST	4623
					Vr. Total			375208					
				124		221001102 06 01	01	357033	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	220616	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	1200	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	39100	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	44087	Voted	Non Plan	Second	EST	4623
					Vr. Total			662036					
				126		221001102 04 00	01	41600	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	22880	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	1660	Voted	Non Plan	Second	EST	4623
					Vr. Total			66140					
				127		221001102 04 00	01	41600	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	22880	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	1660	Voted	Non Plan	Second	EST	4623
					Vr. Total			66140					
				128		221001102 04 00	01	41600	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	22880	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	2052	Voted	Non Plan	Second	EST	4623
					Vr. Total			66532					
				73		221001102 04 00	15	17358	Voted	Plan	Second	CON	4623
					Vr. Total			17358					
				74		221001102 06 01	15	18055	Voted	Plan	Second	CON	4623
					Vr. Total			18055					
				Tot BAREILLY :				6633066					
			BIJNORE	104		221001102 06 01	03	7014	Voted	Plan	Second	EST	4621
					Vr. Total			7014					
				42		221001102 06 01	01	116900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	64295	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	2810	Voted	Non Plan	First	EST	4621
					Vr. Total			184043					
				43		221001102 06 01	01	231100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	141240	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	10400	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	25700	Voted	Non Plan	First	EST	4621
					Vr. Total			408440					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	BIJNORE	44		221001102 06 01	01	116900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	64295	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	2810	Voted	Non Plan	First	EST	4621
					Vr. Total			184043					
				45		221001102 06 01	01	231100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	141240	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	10400	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	25700	Voted	Non Plan	First	EST	4621
					Vr. Total			408440					
				48		221001102 06 01	01	116900	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	64295	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	2810	Voted	Non Plan	Second	EST	4621
					Vr. Total			184043					
				49		221001102 06 01	01	231100	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	141240	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	10400	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	25700	Voted	Non Plan	Second	EST	4621
					Vr. Total			408440					
				52		221001102 06 01	03	15408	Voted	Non Plan	Second	EST	4621
					Vr. Total			15408					
				Tot BIJNORE :				1799871					
			BULANDSHAHAR	26		221001102 06 01	49	9565	Voted	Plan	Second	MIS	4621
					Vr. Total			9565					
				34		221001102 06 01	01	242307	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	133269	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6640	Voted	Non Plan	Second	EST	4621
					Vr. Total			382254					
				35		221001102 06 01	01	517300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	313159	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	22470	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	52080	Voted	Non Plan	Second	EST	4621
					Vr. Total			905209					
				36		221001102 06 01	01	253400	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	139370	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6640	Voted	Non Plan	Second	EST	4621
					Vr. Total			399448					
				37		221001102 06 01	01	517300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	313159	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	22470	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	52080	Voted	Non Plan	Second	EST	4621
					Vr. Total			905209					
				38		221001102 06 01	01	238147	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	130981	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6640	Voted	Non Plan	Second	EST	4621
					Vr. Total			375806					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	BULANDSHAHAR	39		221001102 06 01	01	517300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	313159	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	22470	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	52080	Voted	Non Plan	Second	EST	4621
					Vr. Total			905209					
				Tot BULANDSHAHAR :				3882700					
			ETAWAH	27		221001102 06 01	01	104500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	57475	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1660	Voted	Non Plan	First	EST	4621
					Vr. Total			163673					
				28		221001102 06 01	01	334400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	197010	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	15910	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4621
					Vr. Total			571170					
				29		221001102 06 01	01	104500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	57475	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1660	Voted	Non Plan	First	EST	4621
					Vr. Total			163673					
				30		221001102 06 01	01	334400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	197010	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	15910	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4621
					Vr. Total			571170					
				31		221001102 06 01	01	104500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	57475	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1660	Voted	Non Plan	First	EST	4621
					Vr. Total			163673					
				32		221001102 06 01	01	334400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	197010	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	15910	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4621
					Vr. Total			571170					
				66		221001102 06 01	01	105800	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	58190	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	1660	Voted	Non Plan	Second	EST	4621
					Vr. Total			165688					
				67		221001102 06 01	01	344400	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	202906	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	15910	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Non Plan	Second	EST	4621
					Vr. Total			587786					
				Tot ETAWAH :				2958003					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	FATEHGARH	32		221001102 06 01	01	224600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	123530	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	8150	Voted	Non Plan	Second	EST	4621
					Vr. Total			356318					
				33		221001102 06 01	01	56700	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	31185	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	2670	Voted	Non Plan	Second	EST	4621
					Vr. Total			90555					
				34		221001102 06 01	01	224600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	123530	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	8150	Voted	Non Plan	Second	EST	4621
					Vr. Total			356318					
				35		221001102 06 01	01	56700	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	31185	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	2670	Voted	Non Plan	Second	EST	4621
					Vr. Total			90555					
				36		221001102 06 01	01	224600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	123530	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	8150	Voted	Non Plan	Second	EST	4621
					Vr. Total			356318					
				37		221001102 06 01	01	56700	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	31185	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	2670	Voted	Non Plan	Second	EST	4621
					Vr. Total			90555					
				Tot FATEHGARH :				1340619					
			FIROZABAD	52		221001102 06 01	01	244000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	147290	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	11810	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4621
					Vr. Total			426950					
				53		221001102 06 01	01	244000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	147290	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	11810	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4621
					Vr. Total			426950					
				54		221001102 06 01	01	79400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	43670	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	3130	Voted	Non Plan	First	EST	4621
					Vr. Total			126200					
				55		221001102 06 01	01	247300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	142560	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	23200	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4621
					Vr. Total			425010					
				56		221001102 06 01	01	497600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	290301	Voted	Non Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	FIROZABAD	56		221001102 06 01	06	1086	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	30960	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4621
					Vr. Total			850167					
				57		221001102 06 01	01	79400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	43670	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	3130	Voted	Non Plan	First	EST	4621
					Vr. Total			126200					
				59		221001102 06 01	01	244000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	147290	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	11810	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4621
					Vr. Total			426950					
				60		221001102 06 01	01	79400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	43670	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	3130	Voted	Non Plan	First	EST	4621
					Vr. Total			126200					
				61		221001102 06 01	01	247300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	142560	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	23200	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4621
					Vr. Total			425010					
				62		221001102 06 01	01	513300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	298936	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	1086	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	30960	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4621
					Vr. Total			874502					
				63		221001102 06 01	01	497600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	290301	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	1086	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	30960	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	30220	Voted	Non Plan	Second	EST	4621
					Vr. Total			850167					
				64		221001102 06 01	01	247300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	142560	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	23200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	Second	EST	4621
					Vr. Total			425010					
				66		221001102 06 01	03	15552	Voted	Non Plan	Second	EST	4621
					Vr. Total			15552					
				67		221001102 06 01	03	32631	Voted	Non Plan	Second	EST	4621
					Vr. Total			32631					
				96		221001102 06 01	01	514526	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	300105	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	1086	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	30960	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	31120	Voted	Non Plan	Second	EST	4621
					Vr. Total			877797					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	FIROZABAD	97		221001102 06 01	01	252900	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	145640	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	23200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	Second	EST	4621
					Vr. Total			433690					
				98		221001102 06 01	01	81800	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	44990	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	3130	Voted	Non Plan	Second	EST	4621
					Vr. Total			129920					
				99		221001102 06 01	01	251400	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	151756	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	11810	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	24520	Voted	Non Plan	Second	EST	4621
					Vr. Total			439536					
				Tot FIROZABAD :				7438442					
			GHAZIABAD	22		221001102 06 01	01	1934450	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1173200	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	476	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	148420	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	198640	Voted	Non Plan	First	EST	4623
					Vr. Total			3455186					
				23		221001102 04 00	01	208000	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	131021	Voted	Non Plan	First	EST	4623
						221001102 04 00	06	200	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	14480	Voted	Non Plan	First	EST	4623
						221001102 04 00	57	30220	Voted	Non Plan	First	EST	4623
					Vr. Total			383921					
				24		221001102 06 01	01	1963403	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1113113	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	766	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	130850	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	60440	Voted	Non Plan	First	EST	4623
					Vr. Total			3268572					
				26		221001102 04 00	04	12194	Voted	Plan	Second	COP	4623
						221001102 05 01	01	1126200	Voted	Non Plan	First	EST	4619
						221001102 05 01	03	656458	Voted	Non Plan	First	EST	4619
						221001102 05 01	06	518	Voted	Non Plan	First	EST	4619
						221001102 05 01	55	45310	Voted	Non Plan	First	EST	4619
						221001102 05 01	57	67360	Voted	Non Plan	First	EST	4619
					Vr. Total			1908040					
				27		221001102 05 01	01	1097900	Voted	Non Plan	First	EST	4619
						221001102 05 01	03	620466	Voted	Non Plan	First	EST	4619
						221001102 05 01	06	984	Voted	Non Plan	First	EST	4619
						221001102 05 01	55	36850	Voted	Non Plan	First	EST	4619
						221001102 05 01	57	30220	Voted	Non Plan	First	EST	4619
						221001102 06 01	05	134434	Voted	Plan	Second	COP	4623
					Vr. Total			1920854					
				28		221002102 03 00	01	42300	Voted	Non Plan	First	EST	4619
						221002102 03 00	03	23265	Voted	Non Plan	First	EST	4619
						221002102 03 00	06	38	Voted	Non Plan	First	EST	4619

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	GHAZIABAD	28		221002102 03 00	55	2020	Voted	Non Plan	First	EST	4619
					Vr. Total			67623					
				29		221002101 03 01	01	76500	Voted	Non Plan	First	EST	4619
						221002101 03 01	03	42075	Voted	Non Plan	First	EST	4619
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4619
						221002101 03 01	55	2810	Voted	Non Plan	First	EST	4619
					Vr. Total			121423					
				30		221001102 05 01	01	1008351	Voted	Non Plan	First	EST	4619
						221001102 05 01	03	578678	Voted	Non Plan	First	EST	4619
						221001102 05 01	06	518	Voted	Non Plan	First	EST	4619
						221001102 05 01	55	42160	Voted	Non Plan	First	EST	4619
						221001102 05 01	57	43790	Voted	Non Plan	First	EST	4619
					Vr. Total			1673497					
				31		221001102 05 01	01	1097900	Voted	Non Plan	First	EST	4619
						221001102 05 01	03	620466	Voted	Non Plan	First	EST	4619
						221001102 05 01	06	984	Voted	Non Plan	First	EST	4619
						221001102 05 01	55	36850	Voted	Non Plan	First	EST	4619
						221001102 05 01	57	30220	Voted	Non Plan	First	EST	4619
					Vr. Total			1786420					
				32		221002102 03 00	01	42300	Voted	Non Plan	First	EST	4619
						221002102 03 00	03	23265	Voted	Non Plan	First	EST	4619
						221002102 03 00	06	38	Voted	Non Plan	First	EST	4619
						221002102 03 00	55	2020	Voted	Non Plan	First	EST	4619
					Vr. Total			67623					
				33		221002101 03 01	01	76500	Voted	Non Plan	First	EST	4619
						221002101 03 01	03	42075	Voted	Non Plan	First	EST	4619
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4619
						221002101 03 01	55	2810	Voted	Non Plan	First	EST	4619
					Vr. Total			121423					
				34		221001102 05 01	01	1028167	Voted	Non Plan	First	EST	4619
						221001102 05 01	03	591756	Voted	Non Plan	First	EST	4619
						221001102 05 01	06	518	Voted	Non Plan	First	EST	4619
						221001102 05 01	55	42160	Voted	Non Plan	First	EST	4619
						221001102 05 01	57	47753	Voted	Non Plan	First	EST	4619
					Vr. Total			1710354					
				35		221001102 05 01	01	1097900	Voted	Non Plan	First	EST	4619
						221001102 05 01	03	620466	Voted	Non Plan	First	EST	4619
						221001102 05 01	06	984	Voted	Non Plan	First	EST	4619
						221001102 05 01	55	36850	Voted	Non Plan	First	EST	4619
						221001102 05 01	57	30220	Voted	Non Plan	First	EST	4619
					Vr. Total			1786420					
				36		221002102 03 00	01	42300	Voted	Non Plan	First	EST	4619
						221002102 03 00	03	23265	Voted	Non Plan	First	EST	4619
						221002102 03 00	06	38	Voted	Non Plan	First	EST	4619
						221002102 03 00	55	2020	Voted	Non Plan	First	EST	4619
					Vr. Total			67623					
				37		221002101 03 01	01	76500	Voted	Non Plan	First	EST	4619
						221002101 03 01	03	42075	Voted	Non Plan	First	EST	4619
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4619
						221002101 03 01	55	2810	Voted	Non Plan	First	EST	4619
					Vr. Total			121423					
				38		221001102 05 01	01	800000	Voted	Non Plan	First	EST	4619

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	GHAZIABAD	38	Vr. Total			800000					
				39		221001102 04 00	01	208000	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	131021	Voted	Non Plan	Second	EST	4623
						221001102 04 00	06	200	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	14480	Voted	Non Plan	Second	EST	4623
						221001102 04 00	57	30220	Voted	Non Plan	Second	EST	4623
						221001102 06 01	13	4172	Voted	Plan	Second	COP	4623
					Vr. Total			388093					
				40		221001102 05 01	15	9608	Voted	Plan	Second	COP	4619
						221001102 06 01	01	2011813	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	1222899	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	476	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	148420	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	211640	Voted	Non Plan	Second	EST	4623
					Vr. Total			3604856					
				41		221001102 05 01	15	79082	Voted	Plan	Second	COP	4619
						221001102 06 01	01	1964900	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	1113937	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	766	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	127700	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	60440	Voted	Non Plan	Second	EST	4623
					Vr. Total			3346825					
				42		221001102 04 00	01	208000	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	131021	Voted	Non Plan	Second	EST	4623
						221001102 04 00	06	200	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	14480	Voted	Non Plan	Second	EST	4623
						221001102 04 00	57	30220	Voted	Non Plan	Second	EST	4623
						221001102 06 01	49	187681	Voted	Plan	Second	MIS	4623
					Vr. Total			571602					
				43		221001102 06 01	01	1997580	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	1207921	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	476	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	148420	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	198640	Voted	Non Plan	Second	EST	4623
					Vr. Total			3553037					
				44		221001102 06 01	01	1949650	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	1105549	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	766	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	125520	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	60440	Voted	Non Plan	Second	EST	4623
					Vr. Total			3241925					
				50		221001102 06 01	01	30765	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	15492	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	2946	Voted	Non Plan	Second	EST	4623
					Vr. Total			49203					
				51		221001102 06 01	01	124500	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	82170	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	6300	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	24900	Voted	Non Plan	Second	EST	4623
					Vr. Total			237870					
				52		221001102 06 01	01	234237	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	58220	Voted	Non Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	GHAZIABAD	52		221001102 06 01	55	16000	Voted	Non Plan	Second	EST	4623
					Vr. Total			308457					
				54		221001102 05 01	49	20110	Voted	Plan	Second	MIS	4619
					Vr. Total			20110					
				55		221001102 05 01	41	188545	Voted	Plan	Second	MIS	4619
					Vr. Total			188545					
				56		221001102 05 01	49	40126	Voted	Plan	Second	MIS	4619
					Vr. Total			40126					
				58		221001102 04 00	03	14292	Voted	Non Plan	Second	EST	4623
					Vr. Total			14292					
				59		221001102 06 01	03	125584	Voted	Non Plan	Second	EST	4623
					Vr. Total			125584					
				60		221001102 06 01	03	119743	Voted	Non Plan	Second	EST	4623
					Vr. Total			119743					
				61		221001102 06 01	03	10392	Voted	Non Plan	Second	EST	4623
					Vr. Total			10392					
				62		221001102 06 01	03	7104	Voted	Non Plan	Second	EST	4623
					Vr. Total			7104					
				65		221001102 05 01	01	150747	Voted	Non Plan	Second	EST	4619
						221001102 05 01	03	71387	Voted	Non Plan	Second	EST	4619
						221001102 05 01	57	30150	Voted	Non Plan	Second	EST	4619
					Vr. Total			252284					
				Tot GHAZIABAD :				35340450					
			GORAKHPUR	153		221001102 06 01	01	123000	Voted	Plan	Second	EST	4621
						221001102 06 01	03	67650	Voted	Plan	Second	EST	4621
						221001102 06 01	55	9620	Voted	Plan	Second	EST	4621
					Vr. Total			200270					
				154		221001102 06 01	01	191700	Voted	Plan	Second	EST	4621
						221001102 06 01	03	112178	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	18800	Voted	Plan	Second	EST	4621
						221001102 06 01	57	12260	Voted	Plan	Second	EST	4621
					Vr. Total			334976					
				155		221001102 06 01	01	243300	Voted	Plan	Second	EST	4621
						221001102 06 01	03	133815	Voted	Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Plan	Second	EST	4621
						221001102 06 01	55	18880	Voted	Plan	Second	EST	4621
					Vr. Total			396071					
				156		221001102 06 01	01	181900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	109109	Voted	Plan	Second	EST	4621
						221001102 06 01	55	14860	Voted	Plan	Second	EST	4621
						221001102 06 01	57	16480	Voted	Plan	Second	EST	4621
					Vr. Total			322349					
				157		221001102 06 01	01	78800	Voted	Plan	Second	EST	4621
						221001102 06 01	03	43340	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	5620	Voted	Plan	Second	EST	4621
					Vr. Total			127798					
				158		221001102 06 01	01	280600	Voted	Plan	Second	EST	4621
						221001102 06 01	03	165605	Voted	Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Plan	Second	EST	4621
						221001102 06 01	55	24280	Voted	Plan	Second	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	GORAKHPUR	158		221001102 06 01	57	20500	Voted	Plan	Second	EST	4621
					Vr. Total			491185					
				72		221001102 06 01	01	119400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	65670	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	9620	Voted	Non Plan	First	EST	4621
					Vr. Total			194690					
				73		221001102 06 01	01	186100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	108900	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	18800	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4621
					Vr. Total			325738					
				74		221001102 06 01	01	233383	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	128361	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	18769	Voted	Non Plan	First	EST	4621
					Vr. Total			380589					
				75		221001102 06 01	01	176600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	105930	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	14860	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	16000	Voted	Non Plan	First	EST	4621
					Vr. Total			313390					
				76		221001102 06 01	01	76500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	42075	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4621
					Vr. Total			124233					
				77		221001102 06 01	01	273000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	161095	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	24280	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	19900	Voted	Non Plan	First	EST	4621
					Vr. Total			478475					
				78		221001102 06 01	01	119400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	65670	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	9620	Voted	Non Plan	First	EST	4621
					Vr. Total			194690					
				79		221001102 06 01	01	186100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	108900	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	18800	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4621
					Vr. Total			325738					
				80		221001102 06 01	01	236200	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	129910	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	18880	Voted	Non Plan	First	EST	4621
					Vr. Total			385066					
				81		221001102 06 01	01	176600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	105930	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	14860	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	16000	Voted	Non Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	GORAKHPUR	81	Vr. Total			313390					
				82		221001102 06 01	01	76500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	42075	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4621
					Vr. Total			124233					
				83		221001102 06 01	01	273000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	161095	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	24280	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	19900	Voted	Non Plan	First	EST	4621
					Vr. Total			478475					
				88		221001102 06 01	01	273000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	161095	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	24280	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	19900	Voted	Non Plan	First	EST	4621
					Vr. Total			478475					
				89		221001102 06 01	01	76500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	42075	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4621
					Vr. Total			124233					
				90		221001102 06 01	01	176600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	105930	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	14860	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	16000	Voted	Non Plan	First	EST	4621
					Vr. Total			313390					
				91		221001102 06 01	01	186100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	108900	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	18800	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4621
					Vr. Total			325738					
				92		221001102 06 01	01	119400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	65670	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	9620	Voted	Non Plan	First	EST	4621
					Vr. Total			194690					
				93		221001102 06 01	01	236200	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	129910	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	18880	Voted	Non Plan	First	EST	4621
					Vr. Total			385066					
				Tot GORAKHPUR :				7332948					
			HARDOI	87		221001102 06 01	01	255000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	140250	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	13940	Voted	Non Plan	First	EST	4621
					Vr. Total			409228					
				88		221001102 06 01	01	690400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	413050	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	36330	Voted	Non Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	HARDOI	88		221001102 06 01	57	60600	Voted	Non Plan	First	EST	4621
					Vr. Total			1200380					
				89		221001102 06 01	01	255000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	140250	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	13940	Voted	Non Plan	First	EST	4621
					Vr. Total			409228					
				90		221001102 06 01	01	690400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	413050	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	36330	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	60600	Voted	Non Plan	First	EST	4621
					Vr. Total			1200380					
				91		221001102 06 01	01	255000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	140250	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	13940	Voted	Non Plan	First	EST	4621
					Vr. Total			409228					
				92		221001102 06 01	01	672437	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	401583	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	35448	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	57713	Voted	Non Plan	First	EST	4621
					Vr. Total			1167181					
				Tot HARDOI :				4795625					
			HATHRAS	24		221001102 06 01	01	242700	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	133485	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	114	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7770	Voted	Non Plan	Second	EST	4621
					Vr. Total			384069					
				25		221001102 06 01	01	351300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	212850	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	14740	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	35700	Voted	Non Plan	Second	EST	4621
					Vr. Total			614640					
				26		221001102 06 01	01	198600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	109230	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6660	Voted	Non Plan	Second	EST	4621
					Vr. Total			314566					
				27		221001102 06 01	01	351300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	212850	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	14740	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	35700	Voted	Non Plan	Second	EST	4621
					Vr. Total			614640					
				28		221001102 06 01	01	198600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	109230	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6660	Voted	Non Plan	Second	EST	4621
					Vr. Total			314566					
				29		221001102 06 01	01	351300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	212850	Voted	Non Plan	Second	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	HATHRAS	29		221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	14740	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	35700	Voted	Non Plan	Second	EST	4621
					Vr. Total			614640					
				33		221001102 06 01	01	282906	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	171714	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	50	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	13080	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	29301	Voted	Non Plan	Second	EST	4621
					Vr. Total			497051					
				34		221001102 06 01	01	202300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	111265	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6660	Voted	Non Plan	Second	EST	4621
					Vr. Total			320301					
				Tot HATHRAS :				3674473					
			JHANSI	27		221001102 06 01	01	207700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	114235	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	15800	Voted	Non Plan	First	EST	4621
					Vr. Total			337811					
				28		221001102 06 01	01	371500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	219670	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	26300	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	27900	Voted	Non Plan	First	EST	4621
					Vr. Total			645370					
				29		221001102 06 01	01	207700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	114235	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	15800	Voted	Non Plan	First	EST	4621
					Vr. Total			337811					
				30		221001102 06 01	01	371500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	219670	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	26300	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	27900	Voted	Non Plan	First	EST	4621
					Vr. Total			645370					
				31		221001102 06 01	01	207700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	114235	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	15800	Voted	Non Plan	First	EST	4621
					Vr. Total			337811					
				32		221001102 06 01	01	371500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	219670	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	26300	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	27900	Voted	Non Plan	First	EST	4621
					Vr. Total			645370					
				44		221001102 06 01	03	23964	Voted	Non Plan	Second	EST	4621
					Vr. Total			23964					
				45		221001102 06 01	03	12462	Voted	Non Plan	Second	EST	4621
					Vr. Total			12462					
				51		221001102 06 01	01	212600	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	116930	Voted	Non Plan	Second	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	JHANSI	51		221001102 06 01	06	76	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	15800	Voted	Non Plan	Second	EST	4621
					Vr. Total			345406					
				52		221001102 06 01	01	380700	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	225192	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	26300	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	28740	Voted	Non Plan	Second	EST	4621
					Vr. Total			660932					
				96		221001102 06 01	08	2340	Voted	Plan	Second	COP	4621
					Vr. Total			2340					
				Tot JHANSI :				3994647					
			JYOTIBAFULLE NAGAR	35		221001102 06 01	01	171100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	94105	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6490	Voted	Non Plan	First	EST	4621
					Vr. Total			271733					
				36		221001102 06 01	01	164000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	97790	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7530	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	13800	Voted	Non Plan	First	EST	4621
					Vr. Total			283120					
				37		221001102 06 01	01	171100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	94105	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6490	Voted	Non Plan	First	EST	4621
					Vr. Total			271733					
				38		221001102 06 01	01	164000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	97790	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7530	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	13800	Voted	Non Plan	First	EST	4621
					Vr. Total			283120					
				39		221001102 06 01	01	171100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	94105	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6490	Voted	Non Plan	First	EST	4621
					Vr. Total			271733					
				40		221001102 06 01	01	164000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	97790	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7530	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	13800	Voted	Non Plan	First	EST	4621
					Vr. Total			283120					
				55		221001102 06 01	01	176200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	96910	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6490	Voted	Non Plan	Second	EST	4621
					Vr. Total			279638					
				Tot JYOTIBAFULLE N				1944197					
			KANPUR NAGAR	124		221001102 06 01	01	173000	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	95150	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	13660	Voted	Non Plan	First	EST	4620
					Vr. Total			281848					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	125		221001102 06 01	01	325200	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	191950	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	29700	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4620
					Vr. Total			570650					
				126		221001102 03 00	01	393300	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	249557	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	400	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	25480	Voted	Non Plan	First	EST	4620
						221001102 03 00	57	60440	Voted	Non Plan	First	EST	4620
					Vr. Total			729177					
				127		221001102 03 00	01	776600	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	427130	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	234	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	30720	Voted	Non Plan	First	EST	4620
					Vr. Total			1234684					
				128		221001102 03 00	01	349100	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	192005	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	40	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	12160	Voted	Non Plan	First	EST	4620
					Vr. Total			553305					
				129		221001102 03 00	01	867800	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	490006	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	48340	Voted	Non Plan	First	EST	4620
						221001102 03 00	57	23120	Voted	Non Plan	First	EST	4620
					Vr. Total			1429266					
				130		221001102 05 01	01	200000	Voted	Non Plan	First	EST	4620
					Vr. Total			200000					
				131		221001102 06 01	01	200300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	118712	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	5900	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	15540	Voted	Non Plan	First	EST	4620
					Vr. Total			340652					
				132		221001102 06 01	01	313223	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	172273	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	114	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	12300	Voted	Non Plan	First	EST	4620
					Vr. Total			497910					
				133		221001102 06 01	01	716100	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	439670	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	1876	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	44480	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	83300	Voted	Non Plan	First	EST	4620
					Vr. Total			1285426					
				134		221001102 03 00	47	88450	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	167200	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	98505	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	12580	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4620
					Vr. Total			378635					
				135		221001102 03 00	08	6116	Voted	Plan	Second	CON	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	135		221001102 06 01	01	111800	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	61490	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4620
					Vr. Total			185064					
				136		221001102 06 01	01	395100	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	217305	Voted	Non Plan	First	EST	4620
						221001102 06 01	05	20200	Voted	Plan	Second	TA	4620
						221001102 06 01	06	114	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	20340	Voted	Non Plan	First	EST	4620
					Vr. Total			653059					
				137		221001102 06 01	01	414900	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	247830	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	27640	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	35700	Voted	Non Plan	First	EST	4620
					Vr. Total			726070					
				138		221001102 06 01	01	448100	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	272635	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	26180	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	47600	Voted	Non Plan	First	EST	4620
					Vr. Total			794515					
				139		221001102 03 00	01	91400	Voted	Non Plan	First	EST	1039
						221001102 03 00	03	50270	Voted	Non Plan	First	EST	1039
					Vr. Total			141670					
				140		221001102 06 01	01	434300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	255486	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	21120	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4620
					Vr. Total			741402					
				141		221001102 06 01	01	485300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	266915	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	190	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	24200	Voted	Non Plan	First	EST	4620
					Vr. Total			776605					
				142		221001102 06 01	01	366100	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	214445	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	838	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	4600	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4620
					Vr. Total			609783					
				143		221001102 06 01	01	461600	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	275770	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	34100	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	39800	Voted	Non Plan	First	EST	4620
					Vr. Total			811270					
				144		221001102 06 01	01	181000	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	99550	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	14480	Voted	Non Plan	First	EST	4620
					Vr. Total			295106					
				145		221001102 06 01	01	421600	Voted	Non Plan	First	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	145		221001102 06 01	03	258060	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	25	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	28080	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	47600	Voted	Non Plan	First	EST	4620
					Vr. Total			755365					
				146		221001102 06 01	01	411500	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	226325	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	152	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	14580	Voted	Non Plan	First	EST	4620
					Vr. Total			652557					
				147		221001102 06 01	01	375600	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	219670	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	6980	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4620
					Vr. Total			626050					
				148		221001102 06 01	01	40400	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	22220	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	3340	Voted	Non Plan	First	EST	4620
					Vr. Total			65960					
				149		221001102 06 01	01	289833	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	179043	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	12600	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	35700	Voted	Non Plan	First	EST	4620
					Vr. Total			517214					
				150		221001102 06 01	01	210400	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	115720	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	12960	Voted	Non Plan	First	EST	4620
					Vr. Total			339118					
				151		221001102 06 01	01	881800	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	543708	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	70080	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	106760	Voted	Non Plan	First	EST	4620
					Vr. Total			1602348					
				152		221001102 06 01	01	393300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	216315	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	152	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	17920	Voted	Non Plan	First	EST	4620
					Vr. Total			627687					
				164		221002102 03 00	01	76500	Voted	Non Plan	First	EST	4620
						221002102 03 00	03	42075	Voted	Non Plan	First	EST	4620
						221002102 03 00	06	38	Voted	Non Plan	First	EST	4620
					Vr. Total			118613					
				165		221001102 05 01	01	1711193	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	997740	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	2796	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	59440	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	102879	Voted	Non Plan	First	EST	4620
					Vr. Total			2874048					
				166		221001102 05 01	01	552300	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	303765	Voted	Non Plan	First	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	166		221001102 05 01	55	12160	Voted	Non Plan	First	EST	4620
					Vr. Total			868225					
				167		221001102 05 01	01	1025200	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	563860	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	1326	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	48260	Voted	Non Plan	First	EST	4620
					Vr. Total			1638646					
				169		221001102 05 01	01	1507120	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	828916	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	61860	Voted	Non Plan	First	EST	4620
					Vr. Total			2397896					
				170		221001102 05 01	01	976933	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	537313	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	1100	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	32500	Voted	Non Plan	First	EST	4620
					Vr. Total			1547846					
				171		221001102 05 01	01	654700	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	360085	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	746	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	19380	Voted	Non Plan	First	EST	4620
					Vr. Total			1034911					
				172		221001102 05 01	01	151100	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	99726	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	200	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	30220	Voted	Non Plan	First	EST	4620
					Vr. Total			281246					
				173		221001102 06 01	01	466600	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	276265	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	36040	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	35700	Voted	Non Plan	First	EST	4620
					Vr. Total			814643					
				174		221001102 06 01	01	304400	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	184041	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	13010	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4620
					Vr. Total			531947					
				175		221001102 06 01	01	92400	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	50820	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	6240	Voted	Non Plan	First	EST	4620
					Vr. Total			149460					
				176		221001102 06 01	01	85600	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	47080	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	3340	Voted	Non Plan	First	EST	4620
					Vr. Total			136020					
				177		221001102 06 01	01	313300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	185405	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	17180	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4620
					Vr. Total			539685					
				178		221001102 06 01	01	243370	Voted	Non Plan	First	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	178		221001102 06 01	03	133854	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4620
					Vr. Total			386222					
				179		221001102 06 01	01	337300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	198418	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	27860	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	23460	Voted	Non Plan	First	EST	4620
					Vr. Total			587076					
				180		221001102 06 01	01	50500	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	27775	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	4040	Voted	Non Plan	First	EST	4620
					Vr. Total			82315					
				181		221001102 06 01	01	171200	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	106491	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	5340	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	22420	Voted	Non Plan	First	EST	4620
					Vr. Total			305651					
				182		221001102 06 01	01	213900	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	117645	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	17820	Voted	Non Plan	First	EST	4620
					Vr. Total			349441					
				183		221002101 03 01	01	203100	Voted	Non Plan	First	EST	4620
						221002101 03 01	03	116038	Voted	Non Plan	First	EST	4620
						221002101 03 01	06	1238	Voted	Non Plan	First	EST	4620
						221002101 03 01	55	8960	Voted	Non Plan	First	EST	4620
						221002101 03 01	57	7878	Voted	Non Plan	First	EST	4620
					Vr. Total			337214					
				184		221002101 03 01	01	61300	Voted	Non Plan	First	EST	4620
						221002101 03 01	03	33715	Voted	Non Plan	First	EST	4620
						221002101 03 01	55	2940	Voted	Non Plan	First	EST	4620
					Vr. Total			97955					
				185		221002102 03 00	01	199400	Voted	Non Plan	First	EST	4620
						221002102 03 00	03	109670	Voted	Non Plan	First	EST	4620
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4620
						221002102 03 00	55	2400	Voted	Non Plan	First	EST	4620
					Vr. Total			311670					
				186		221002101 03 01	01	76500	Voted	Non Plan	First	EST	4620
						221002101 03 01	03	42075	Voted	Non Plan	First	EST	4620
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4620
					Vr. Total			118613					
				187		221001102 05 01	01	1620220	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	927137	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	2954	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	24340	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	65484	Voted	Non Plan	First	EST	4620
						221001102 06 01	17	97040	Voted	Plan	Second	CON	4620
					Vr. Total			2737175					
				188		221001102 05 01	01	773800	Voted	Non Plan	First	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	188		221001102 05 01	03	425590	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	1600	Voted	Non Plan	First	EST	4620
						221001102 05 01	49	82091	Voted	Plan	Second	MIS	4620
						221001102 05 01	55	12960	Voted	Non Plan	First	EST	4620
					Vr. Total			1296041					
				189		221001102 05 01	49	55797	Voted	Plan	Second	MIS	4620
						221002102 03 00	01	42300	Voted	Non Plan	First	EST	4620
						221002102 03 00	03	23265	Voted	Non Plan	First	EST	4620
						221002102 03 00	55	4040	Voted	Non Plan	First	EST	4620
					Vr. Total			125402					
				190		221002102 03 00	01	142400	Voted	Non Plan	First	EST	4620
						221002102 03 00	03	78320	Voted	Non Plan	First	EST	4620
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4620
						221002102 03 00	55	8960	Voted	Non Plan	First	EST	4620
					Vr. Total			229880					
				191		221001102 05 01	01	151100	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	99726	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	200	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	8960	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	30220	Voted	Non Plan	First	EST	4620
					Vr. Total			290206					
				192		221001102 05 01	01	1008800	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	554840	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	1220	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	39000	Voted	Non Plan	First	EST	4620
					Vr. Total			1603860					
				193		221001102 05 01	01	711700	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	391435	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	25	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	9220	Voted	Non Plan	First	EST	4620
					Vr. Total			1112380					
				194		221001102 05 01	01	1753100	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	1036200	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	218	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	71780	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	130900	Voted	Non Plan	First	EST	4620
					Vr. Total			2992198					
				195		221001102 03 00	01	393300	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	249557	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	400	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	25480	Voted	Non Plan	First	EST	4620
						221001102 03 00	57	60440	Voted	Non Plan	First	EST	4620
					Vr. Total			729177					
				196		221001102 03 00	01	776600	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	427130	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	234	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	30720	Voted	Non Plan	First	EST	4620
					Vr. Total			1234684					
				197		221001102 03 00	01	349100	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	192005	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	40	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	12160	Voted	Non Plan	First	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	197	Vr. Total			553305					
				198		221001102 03 00	01	831332	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	466052	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	48340	Voted	Non Plan	First	EST	4620
						221001102 03 00	57	16035	Voted	Non Plan	First	EST	4620
					Vr. Total			1361759					
				199		221001102 06 01	01	173000	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	95150	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	13660	Voted	Non Plan	First	EST	4620
					Vr. Total			281848					
				200		221001102 06 01	01	325200	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	191950	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	29700	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4620
					Vr. Total			570650					
				201		221001102 05 01	01	372400	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	245784	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	400	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	27640	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	74480	Voted	Non Plan	First	EST	4620
					Vr. Total			720704					
				202		221001102 05 01	01	396960	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	432686	Voted	Non Plan	First	EST	4620
					Vr. Total			829646					
				203		221001102 05 01	01	42800	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	23540	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	800	Voted	Non Plan	First	EST	4620
					Vr. Total			67140					
				206		221001102 03 00	01	72100	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	39655	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	5620	Voted	Non Plan	First	EST	4620
					Vr. Total			117375					
				207		221001102 03 00	01	2466	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	10161	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	5280	Voted	Non Plan	First	EST	4620
						221001102 03 00	38	900	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	450	Voted	Non Plan	First	EST	4620
					Vr. Total			19257					
				208		221001102 05 01	01	2469650	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	1449250	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	2698	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	112360	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	165350	Voted	Non Plan	First	EST	4620
					Vr. Total			4199308					
				209		221001102 06 01	01	411500	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	226325	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	152	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	14580	Voted	Non Plan	First	EST	4620
					Vr. Total			652557					
				210		221001102 06 01	01	421600	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	258060	Voted	Non Plan	First	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	210		221001102 06 01	06	25	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	28080	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	47600	Voted	Non Plan	First	EST	4620
					Vr. Total			755365					
				211		221001102 06 01	01	706503	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	433336	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	1876	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	44480	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	81381	Voted	Non Plan	First	EST	4620
					Vr. Total			1267576					
				212		221001102 06 01	01	314400	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	172920	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	114	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	12300	Voted	Non Plan	First	EST	4620
					Vr. Total			499734					
				214		221001102 03 00	01	91400	Voted	Non Plan	First	EST	1039
						221001102 03 00	03	50270	Voted	Non Plan	First	EST	1039
					Vr. Total			141670					
				215		221001102 04 00	01	196500	Voted	Non Plan	First	EST	4620
						221001102 04 00	03	124696	Voted	Non Plan	First	EST	4620
						221001102 04 00	06	200	Voted	Non Plan	First	EST	4620
						221001102 04 00	57	30220	Voted	Non Plan	First	EST	4620
					Vr. Total			351616					
				217		221001102 06 01	01	181000	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	99550	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	14480	Voted	Non Plan	First	EST	4620
					Vr. Total			295106					
				218		221001102 06 01	01	461600	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	275770	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	34100	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	39800	Voted	Non Plan	First	EST	4620
					Vr. Total			811270					
				219		221001102 06 01	01	50500	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	27775	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	4040	Voted	Non Plan	First	EST	4620
					Vr. Total			82315					
				220		221001102 06 01	01	337300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	198418	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	27860	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	23460	Voted	Non Plan	First	EST	4620
					Vr. Total			587076					
				221		221001102 06 01	01	393300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	216315	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	152	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	17920	Voted	Non Plan	First	EST	4620
					Vr. Total			627687					
				222		221001102 06 01	01	881800	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	543708	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	70080	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	106760	Voted	Non Plan	First	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	222	Vr. Total			1602348					
				223		221001102 06 01	01	210400	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	115720	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	12960	Voted	Non Plan	First	EST	4620
					Vr. Total			339118					
				224		221001102 06 01	01	303400	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	186505	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	12600	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	35700	Voted	Non Plan	First	EST	4620
					Vr. Total			538243					
				225		221001102 06 01	01	395100	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	217305	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	114	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	20340	Voted	Non Plan	First	EST	4620
					Vr. Total			632859					
				226		221001102 03 00	01	91400	Voted	Non Plan	First	EST	1039
						221001102 03 00	03	50270	Voted	Non Plan	First	EST	1039
					Vr. Total			141670					
				227		221001102 06 01	01	414900	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	247830	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	27640	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	35700	Voted	Non Plan	First	EST	4620
					Vr. Total			726070					
				228		221001102 06 01	01	213900	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	117645	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	17820	Voted	Non Plan	First	EST	4620
					Vr. Total			349441					
				229		221001102 06 01	01	171200	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	106491	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	5340	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	22420	Voted	Non Plan	First	EST	4620
					Vr. Total			305651					
				230		221001102 06 01	01	490400	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	269720	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	190	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	24900	Voted	Non Plan	First	EST	4620
					Vr. Total			785210					
				231		221001102 06 01	01	366100	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	214445	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	838	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	4600	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4620
					Vr. Total			609783					
				232		221001102 06 01	01	252700	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	138985	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4620
					Vr. Total			400683					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	233		221001102 06 01	01	313300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	185405	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	17180	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4620
					Vr. Total			539685					
				234		221001102 06 01	01	167200	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	98505	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	12580	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4620
					Vr. Total			290185					
				235		221001102 06 01	01	111800	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	61490	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4620
					Vr. Total			178948					
				236		221001102 06 01	01	434300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	255486	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	21120	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4620
					Vr. Total			741402					
				237		221001102 06 01	01	426987	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	258700	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	23945	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	43377	Voted	Non Plan	First	EST	4620
					Vr. Total			753009					
				238		221002101 03 01	01	203100	Voted	Non Plan	First	EST	4620
						221002101 03 01	03	116038	Voted	Non Plan	First	EST	4620
						221002101 03 01	06	1238	Voted	Non Plan	First	EST	4620
						221002101 03 01	55	8960	Voted	Non Plan	First	EST	4620
						221002101 03 01	57	7878	Voted	Non Plan	First	EST	4620
					Vr. Total			337214					
				239		221002101 03 01	01	61300	Voted	Non Plan	First	EST	4620
						221002101 03 01	03	33715	Voted	Non Plan	First	EST	4620
						221002101 03 01	55	2940	Voted	Non Plan	First	EST	4620
					Vr. Total			97955					
				240		221002102 03 00	01	142400	Voted	Non Plan	First	EST	4620
						221002102 03 00	03	78320	Voted	Non Plan	First	EST	4620
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4620
						221002102 03 00	55	8960	Voted	Non Plan	First	EST	4620
					Vr. Total			229880					
				241		221001102 05 01	01	151100	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	99726	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	200	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	8960	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	30220	Voted	Non Plan	First	EST	4620
					Vr. Total			290206					
				242		221001102 05 01	01	1008800	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	554840	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	1220	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	39000	Voted	Non Plan	First	EST	4620
					Vr. Total			1603860					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	243		221001102 05 01	01	711700	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	391435	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	25	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	9220	Voted	Non Plan	First	EST	4620
					Vr. Total			1112380					
				244		221001102 05 01	01	1693600	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	996930	Voted	Non Plan	First	EST	4620
						221001102 05 01	06	218	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	65480	Voted	Non Plan	First	EST	4620
						221001102 05 01	57	119000	Voted	Non Plan	First	EST	4620
					Vr. Total			2875228					
				245		221001102 05 01	04	1800	Voted	Plan	Second	TA	4620
						221001102 06 01	01	200300	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	118712	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	5900	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	15540	Voted	Non Plan	First	EST	4620
					Vr. Total			342452					
				246		221001102 05 01	04	1200	Voted	Plan	Second	TA	4620
						221002102 03 00	01	199400	Voted	Non Plan	First	EST	4620
						221002102 03 00	03	109670	Voted	Non Plan	First	EST	4620
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4620
						221002102 03 00	55	2400	Voted	Non Plan	First	EST	4620
					Vr. Total			312870					
				247		221001102 03 00	01	808300	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	450923	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	42040	Voted	Non Plan	First	EST	4620
						221001102 03 00	57	11560	Voted	Non Plan	First	EST	4620
						221001102 05 01	04	6025	Voted	Plan	Second	TA	4620
					Vr. Total			1318848					
				248		221001102 03 00	01	349100	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	192005	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	40	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	12160	Voted	Non Plan	First	EST	4620
						221002102 03 00	08	5116	Voted	Plan	Second	CON	4620
					Vr. Total			558421					
				249		221001102 03 00	01	776600	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	427130	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	234	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	30720	Voted	Non Plan	First	EST	4620
					Vr. Total			1234684					
				250		221001102 03 00	01	393300	Voted	Non Plan	First	EST	4620
						221001102 03 00	03	249557	Voted	Non Plan	First	EST	4620
						221001102 03 00	06	400	Voted	Non Plan	First	EST	4620
						221001102 03 00	55	25480	Voted	Non Plan	First	EST	4620
						221001102 03 00	57	60440	Voted	Non Plan	First	EST	4620
					Vr. Total			729177					
				251		221001102 06 01	01	325200	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	191950	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	29700	Voted	Non Plan	First	EST	4620
						221001102 06 01	57	23800	Voted	Non Plan	First	EST	4620
					Vr. Total			570650					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	252		221001102 06 01	01	173000	Voted	Non Plan	First	EST	4620
						221001102 06 01	03	95150	Voted	Non Plan	First	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4620
						221001102 06 01	55	13660	Voted	Non Plan	First	EST	4620
					Vr. Total			281848					
				253		221001102 05 01	01	62200	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	34210	Voted	Non Plan	First	EST	4620
						221001102 05 01	55	5520	Voted	Non Plan	First	EST	4620
					Vr. Total			101930					
				254		221001102 05 01	01	200000	Voted	Non Plan	First	EST	4620
					Vr. Total			200000					
				255		221002101 03 01	01	76500	Voted	Non Plan	First	EST	4620
						221002101 03 01	03	42075	Voted	Non Plan	First	EST	4620
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4620
						221002101 03 01	55	5620	Voted	Non Plan	First	EST	4620
					Vr. Total			124233					
				256		221001102 05 01	01	44100	Voted	Non Plan	First	EST	4620
						221001102 05 01	03	24255	Voted	Non Plan	First	EST	4620
					Vr. Total			68355					
				260		221001102 06 01	01	393300	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	216315	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	152	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	17920	Voted	Non Plan	Second	EST	4620
					Vr. Total			627687					
				261		221001102 06 01	01	881800	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	543708	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	70080	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	106760	Voted	Non Plan	Second	EST	4620
					Vr. Total			1602348					
				262		221001102 05 01	01	1672287	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	972061	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	2796	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	59440	Voted	Non Plan	Second	EST	4620
						221001102 05 01	57	95097	Voted	Non Plan	Second	EST	4620
					Vr. Total			2801681					
				263		221001102 05 01	01	552300	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	303765	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	12160	Voted	Non Plan	Second	EST	4620
					Vr. Total			868225					
				264		221001102 05 01	01	1025200	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	563860	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	1326	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	48260	Voted	Non Plan	Second	EST	4620
					Vr. Total			1638646					
				265		221002102 03 00	01	42300	Voted	Non Plan	Second	EST	4620
						221002102 03 00	03	23265	Voted	Non Plan	Second	EST	4620
						221002102 03 00	55	4040	Voted	Non Plan	Second	EST	4620
					Vr. Total			69605					
				266		221001102 05 01	01	2394445	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	1401026	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	2698	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	106060	Voted	Non Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	266		221001102 05 01	57	152874	Voted	Non Plan	Second	EST	4620
					Vr. Total			4057103					
				267		221001102 05 01	01	1467500	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	807125	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	58520	Voted	Non Plan	Second	EST	4620
					Vr. Total			2333145					
				268		221001102 05 01	01	1033084	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	568196	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	1100	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	32500	Voted	Non Plan	Second	EST	4620
					Vr. Total			1634880					
				269		221002102 03 00	01	76500	Voted	Non Plan	Second	EST	4620
						221002102 03 00	03	42075	Voted	Non Plan	Second	EST	4620
						221002102 03 00	06	38	Voted	Non Plan	Second	EST	4620
					Vr. Total			118613					
				270		221002101 03 01	01	76500	Voted	Non Plan	Second	EST	4620
						221002101 03 01	03	42075	Voted	Non Plan	Second	EST	4620
						221002101 03 01	06	38	Voted	Non Plan	Second	EST	4620
					Vr. Total			118613					
				271		221001102 05 01	01	1646400	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	944416	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	2954	Voted	Non Plan	Second	EST	4620
						221001102 05 01	08	2100	Voted	Plan	Second	CON	4620
						221001102 05 01	55	30640	Voted	Non Plan	Second	EST	4620
						221001102 05 01	57	70720	Voted	Non Plan	Second	EST	4620
					Vr. Total			2697230					
				272		221001102 05 01	01	773800	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	425590	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	1600	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	12960	Voted	Non Plan	Second	EST	4620
						221001102 06 01	39	2194	Voted	Plan	Second	MIS	4620
					Vr. Total			1216144					
				273		221001102 05 01	01	654700	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	360085	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	746	Voted	Non Plan	Second	EST	4620
						221001102 05 01	49	71903	Voted	Plan	Second	MIS	4620
						221001102 05 01	55	19380	Voted	Non Plan	Second	EST	4620
					Vr. Total			1106814					
				274		221001102 05 01	01	151100	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	99726	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	200	Voted	Non Plan	Second	EST	4620
						221001102 05 01	57	30220	Voted	Non Plan	Second	EST	4620
						221001102 06 01	49	10742	Voted	Plan	Second	MIS	4620
					Vr. Total			291988					
				275		221001102 06 01	49	99082	Voted	Plan	Second	MIS	4620
					Vr. Total			99082					
				287		221001102 06 01	49	17883	Voted	Plan	Second	MIS	4620
					Vr. Total			17883					
				288		221001102 05 01	15	11333	Voted	Plan	Second	CON	4620
					Vr. Total			11333					
				289		221001102 03 00	13	10185	Voted	Plan	Second	CON	4620
					Vr. Total			10185					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	290		221001102 03 00	13	26308	Voted	Plan	Second	CON	4620
					Vr. Total			26308					
				295		221001102 06 01	01	411500	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	226325	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	152	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	14580	Voted	Non Plan	Second	EST	4620
					Vr. Total			652557					
				296		221001102 06 01	01	421600	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	258060	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	25	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	28080	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	47600	Voted	Non Plan	Second	EST	4620
					Vr. Total			755365					
				297		221001102 06 01	01	181000	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	99550	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	14480	Voted	Non Plan	Second	EST	4620
					Vr. Total			295106					
				298		221001102 06 01	01	461600	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	275770	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	34100	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	39800	Voted	Non Plan	Second	EST	4620
					Vr. Total			811270					
				299		221002102 03 00	01	142400	Voted	Non Plan	Second	EST	4620
						221002102 03 00	03	78320	Voted	Non Plan	Second	EST	4620
						221002102 03 00	06	200	Voted	Non Plan	Second	EST	4620
						221002102 03 00	55	8960	Voted	Non Plan	Second	EST	4620
					Vr. Total			229880					
				300		221001102 06 01	01	490400	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	269720	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	190	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	24900	Voted	Non Plan	Second	EST	4620
					Vr. Total			785210					
				301		221001102 06 01	01	366100	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	214445	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	838	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	4600	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	23800	Voted	Non Plan	Second	EST	4620
					Vr. Total			609783					
				302		221001102 06 01	01	395100	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	217305	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	114	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	20340	Voted	Non Plan	Second	EST	4620
					Vr. Total			632859					
				303		221001102 06 01	01	383167	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	226886	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	24280	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	29353	Voted	Non Plan	Second	EST	4620
					Vr. Total			663686					
				304		221001102 06 01	01	210400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	115720	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	304		221001102 06 01	55	12960	Voted	Plan	Second	EST	4620
					Vr. Total			339118					
				305		221001102 03 00	22	2845	Voted	Plan	Second	MIS	4620
						221001102 06 01	01	303400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	186505	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	12600	Voted	Plan	Second	EST	4620
						221001102 06 01	57	35700	Voted	Plan	Second	EST	4620
					Vr. Total			541088					
				306		221001102 03 00	08	60134	Voted	Plan	Second	CON	4620
						221001102 06 01	01	434300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	255486	Voted	Plan	Second	EST	4620
						221001102 06 01	06	276	Voted	Plan	Second	EST	4620
						221001102 06 01	55	21120	Voted	Plan	Second	EST	4620
						221001102 06 01	57	30220	Voted	Plan	Second	EST	4620
					Vr. Total			801536					
				307		221001102 06 01	01	364800	Voted	Plan	Second	EST	4620
						221001102 06 01	03	217657	Voted	Plan	Second	EST	4620
						221001102 06 01	55	23660	Voted	Plan	Second	EST	4620
						221001102 06 01	57	30940	Voted	Plan	Second	EST	4620
					Vr. Total			637057					
				308		221001102 05 01	01	151100	Voted	Plan	Second	EST	4620
						221001102 05 01	03	99726	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	30220	Voted	Plan	Second	EST	4620
					Vr. Total			290206					
				309		221001102 05 01	01	1008800	Voted	Plan	Second	EST	4620
						221001102 05 01	03	554840	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1220	Voted	Plan	Second	EST	4620
						221001102 05 01	55	39000	Voted	Plan	Second	EST	4620
					Vr. Total			1603860					
				310		221001102 05 01	01	672947	Voted	Plan	Second	EST	4620
						221001102 05 01	03	370121	Voted	Plan	Second	EST	4620
						221001102 05 01	06	25	Voted	Plan	Second	EST	4620
						221001102 05 01	55	9220	Voted	Plan	Second	EST	4620
						221001102 06 01	49	253132	Voted	Plan	Second	MIS	4620
					Vr. Total			1305445					
				311		221001102 05 01	01	1723033	Voted	Plan	Second	EST	4620
						221001102 05 01	03	1017045	Voted	Plan	Second	EST	4620
						221001102 05 01	06	218	Voted	Plan	Second	EST	4620
						221001102 05 01	55	69260	Voted	Plan	Second	EST	4620
						221001102 05 01	57	126140	Voted	Plan	Second	EST	4620
						221001102 06 01	49	79750	Voted	Plan	Second	MIS	4620
					Vr. Total			3015446					
				312		221001102 06 01	01	375600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	219670	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6980	Voted	Plan	Second	EST	4620
						221001102 06 01	57	23800	Voted	Plan	Second	EST	4620
					Vr. Total			626050					
				313		221001102 06 01	01	84500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	46475	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	313		221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6680	Voted	Plan	Second	EST	4620
					Vr. Total			137693					
				314		221001102 04 00	01	196500	Voted	Plan	Second	EST	4620
						221001102 04 00	03	124696	Voted	Plan	Second	EST	4620
						221001102 04 00	06	200	Voted	Plan	Second	EST	4620
						221001102 04 00	57	30220	Voted	Plan	Second	EST	4620
					Vr. Total			351616					
				315		221001102 06 01	01	85600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	47080	Voted	Plan	Second	EST	4620
						221001102 06 01	55	3340	Voted	Plan	Second	EST	4620
					Vr. Total			136020					
				316		221001102 06 01	01	92400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	50820	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6240	Voted	Plan	Second	EST	4620
					Vr. Total			149460					
				317		221001102 06 01	01	304400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	184041	Voted	Plan	Second	EST	4620
						221001102 06 01	06	276	Voted	Plan	Second	EST	4620
						221001102 06 01	55	13010	Voted	Plan	Second	EST	4620
						221001102 06 01	57	30220	Voted	Plan	Second	EST	4620
					Vr. Total			531947					
				318		221001102 06 01	01	466600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	276265	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	36040	Voted	Plan	Second	EST	4620
						221001102 06 01	57	35700	Voted	Plan	Second	EST	4620
					Vr. Total			814643					
				319		221001102 05 01	01	200000	Voted	Plan	Second	EST	4620
					Vr. Total			200000					
				320		221001102 05 01	01	44100	Voted	Plan	Second	EST	4620
						221001102 05 01	03	24255	Voted	Plan	Second	EST	4620
					Vr. Total			68355					
				321		221002101 03 01	01	76500	Voted	Plan	Second	EST	4620
						221002101 03 01	03	42075	Voted	Plan	Second	EST	4620
						221002101 03 01	06	38	Voted	Plan	Second	EST	4620
						221002101 03 01	55	5620	Voted	Plan	Second	EST	4620
					Vr. Total			124233					
				322		221001102 06 01	01	337300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	198418	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	23460	Voted	Plan	Second	EST	4620
					Vr. Total			587076					
				323		221001102 06 01	01	50500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	27775	Voted	Plan	Second	EST	4620
						221001102 06 01	55	4040	Voted	Plan	Second	EST	4620
					Vr. Total			82315					
				324		221001102 06 01	01	167200	Voted	Plan	Second	EST	4620
						221001102 06 01	03	98505	Voted	Plan	Second	EST	4620
						221001102 06 01	55	12580	Voted	Plan	Second	EST	4620
						221001102 06 01	57	11900	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	324	Vr. Total			290185					
				325		221001102 06 01	01	111800	Voted	Plan	Second	EST	4620
						221001102 06 01	03	61490	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	5620	Voted	Plan	Second	EST	4620
					Vr. Total			178948					
				326		221001102 06 01	01	313300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	185405	Voted	Plan	Second	EST	4620
						221001102 06 01	55	17180	Voted	Plan	Second	EST	4620
						221001102 06 01	57	23800	Voted	Plan	Second	EST	4620
					Vr. Total			539685					
				327		221001102 06 01	01	252700	Voted	Plan	Second	EST	4620
						221001102 06 01	03	138985	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	8960	Voted	Plan	Second	EST	4620
					Vr. Total			400683					
				328		221001102 06 01	01	314400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	172920	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			499734					
				329		221001102 06 01	01	682384	Voted	Plan	Second	EST	4620
						221001102 06 01	03	417417	Voted	Plan	Second	EST	4620
						221001102 06 01	06	1876	Voted	Plan	Second	EST	4620
						221001102 06 01	55	44270	Voted	Plan	Second	EST	4620
						221001102 06 01	57	76556	Voted	Plan	Second	EST	4620
					Vr. Total			1222503					
				330		221001102 06 01	01	200300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	118712	Voted	Plan	Second	EST	4620
						221001102 06 01	06	200	Voted	Plan	Second	EST	4620
						221001102 06 01	55	5900	Voted	Plan	Second	EST	4620
						221001102 06 01	57	15540	Voted	Plan	Second	EST	4620
					Vr. Total			340652					
				331		221002101 03 01	01	198880	Voted	Plan	Second	EST	4620
						221002101 03 01	03	113573	Voted	Plan	Second	EST	4620
						221002101 03 01	06	1231	Voted	Plan	Second	EST	4620
						221002101 03 01	55	8960	Voted	Plan	Second	EST	4620
						221002101 03 01	57	7615	Voted	Plan	Second	EST	4620
					Vr. Total			330259					
				332		221002101 03 01	01	61300	Voted	Plan	Second	EST	4620
						221002101 03 01	03	33715	Voted	Plan	Second	EST	4620
						221002101 03 01	55	2940	Voted	Plan	Second	EST	4620
					Vr. Total			97955					
				333		221001102 05 01	01	151100	Voted	Plan	Second	EST	4620
						221001102 05 01	03	99726	Voted	Plan	Second	EST	4620
						221001102 05 01	06	200	Voted	Plan	Second	EST	4620
						221001102 05 01	57	30220	Voted	Plan	Second	EST	4620
					Vr. Total			281246					
				334		221001102 05 01	01	773800	Voted	Plan	Second	EST	4620
						221001102 05 01	03	425590	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	334	Vr. Total			1213950					
				335		221001102 05 01	01	1646400	Voted	Plan	Second	EST	4620
						221001102 05 01	03	944416	Voted	Plan	Second	EST	4620
						221001102 05 01	06	2954	Voted	Plan	Second	EST	4620
						221001102 05 01	55	30640	Voted	Plan	Second	EST	4620
						221001102 05 01	57	70720	Voted	Plan	Second	EST	4620
					Vr. Total			2695130					
				336		221002101 03 01	01	76500	Voted	Plan	Second	EST	4620
						221002101 03 01	03	42075	Voted	Plan	Second	EST	4620
						221002101 03 01	06	38	Voted	Plan	Second	EST	4620
					Vr. Total			118613					
				337		221002102 03 00	01	76500	Voted	Plan	Second	EST	4620
						221002102 03 00	03	42075	Voted	Plan	Second	EST	4620
						221002102 03 00	06	38	Voted	Plan	Second	EST	4620
					Vr. Total			118613					
				338		221001102 05 01	01	619540	Voted	Plan	Second	EST	4620
						221001102 05 01	03	340747	Voted	Plan	Second	EST	4620
						221001102 05 01	06	746	Voted	Plan	Second	EST	4620
						221001102 05 01	55	19380	Voted	Plan	Second	EST	4620
					Vr. Total			980413					
				339		221001102 05 01	01	1037600	Voted	Plan	Second	EST	4620
						221001102 05 01	03	570680	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1100	Voted	Plan	Second	EST	4620
						221001102 05 01	55	32500	Voted	Plan	Second	EST	4620
					Vr. Total			1641880					
				340		221001102 05 01	01	1494247	Voted	Plan	Second	EST	4620
						221001102 05 01	03	821836	Voted	Plan	Second	EST	4620
						221001102 05 01	55	61860	Voted	Plan	Second	EST	4620
					Vr. Total			2377943					
				341		221001102 05 01	01	2371616	Voted	Plan	Second	EST	4620
						221001102 05 01	03	1386605	Voted	Plan	Second	EST	4620
						221001102 05 01	06	2698	Voted	Plan	Second	EST	4620
						221001102 05 01	55	106060	Voted	Plan	Second	EST	4620
						221001102 05 01	57	149484	Voted	Plan	Second	EST	4620
					Vr. Total			4016463					
				342		221002102 03 00	01	42300	Voted	Plan	Second	EST	4620
						221002102 03 00	03	23265	Voted	Plan	Second	EST	4620
						221002102 03 00	55	4040	Voted	Plan	Second	EST	4620
					Vr. Total			69605					
				343		221001102 05 01	01	163327	Voted	Plan	Second	EST	4620
					Vr. Total			163327					
				347		221001102 06 01	03	27870	Voted	Plan	Second	EST	4620
					Vr. Total			27870					
				348		221001102 06 01	03	31425	Voted	Plan	Second	EST	4620
					Vr. Total			31425					
				349		221001102 06 01	01	85600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	47080	Voted	Plan	Second	EST	4620
						221001102 06 01	55	3340	Voted	Plan	Second	EST	4620
					Vr. Total			136020					
				350		221001102 06 01	01	92400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	50820	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6240	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	350	Vr. Total			149460					
				351		221001102 06 01	01	167463	Voted	Plan	Second	EST	4620
						221001102 06 01	03	104025	Voted	Plan	Second	EST	4620
						221001102 06 01	06	193	Voted	Plan	Second	EST	4620
						221001102 06 01	55	5340	Voted	Plan	Second	EST	4620
						221001102 06 01	57	21673	Voted	Plan	Second	EST	4620
					Vr. Total			298694					
				352		221001102 06 01	01	213900	Voted	Plan	Second	EST	4620
						221001102 06 01	03	117645	Voted	Plan	Second	EST	4620
						221001102 06 01	06	76	Voted	Plan	Second	EST	4620
						221001102 06 01	55	17820	Voted	Plan	Second	EST	4620
					Vr. Total			349441					
				353		221001102 06 01	01	466600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	276265	Voted	Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Plan	Second	EST	4620
						221001102 06 01	55	36040	Voted	Plan	Second	EST	4620
						221001102 06 01	57	35700	Voted	Plan	Second	EST	4620
					Vr. Total			814643					
				354		221001102 06 01	01	304400	Voted	Plan	Second	EST	4620
						221001102 06 01	03	184041	Voted	Plan	Second	EST	4620
						221001102 06 01	06	276	Voted	Plan	Second	EST	4620
						221001102 06 01	55	13010	Voted	Plan	Second	EST	4620
						221001102 06 01	57	30220	Voted	Plan	Second	EST	4620
					Vr. Total			531947					
				355		221001102 05 01	01	1661100	Voted	Plan	Second	EST	4620
						221001102 05 01	03	964678	Voted	Plan	Second	EST	4620
						221001102 05 01	06	2796	Voted	Plan	Second	EST	4620
						221001102 05 01	55	59440	Voted	Plan	Second	EST	4620
						221001102 05 01	57	92860	Voted	Plan	Second	EST	4620
					Vr. Total			2780874					
				356		221001102 05 01	01	547153	Voted	Plan	Second	EST	4620
						221001102 05 01	03	300934	Voted	Plan	Second	EST	4620
						221001102 05 01	55	12160	Voted	Plan	Second	EST	4620
					Vr. Total			860247					
				357		221001102 05 01	01	1025200	Voted	Plan	Second	EST	4620
						221001102 05 01	03	563860	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1326	Voted	Plan	Second	EST	4620
						221001102 05 01	55	48260	Voted	Plan	Second	EST	4620
					Vr. Total			1638646					
				361		221001102 06 01	01	375600	Voted	Plan	Second	EST	4620
						221001102 06 01	03	219670	Voted	Plan	Second	EST	4620
						221001102 06 01	55	6980	Voted	Plan	Second	EST	4620
						221001102 06 01	57	23800	Voted	Plan	Second	EST	4620
					Vr. Total			626050					
				362		221001102 06 01	01	84500	Voted	Plan	Second	EST	4620
						221001102 06 01	03	46475	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			137693					
				363		221001102 03 00	03	53454	Voted	Plan	Second	EST	4620
					Vr. Total			53454					
				364		221001102 03 00	03	21632	Voted	Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	364	Vr. Total			21632					
				365		221001102 03 00	03	50626	Voted	Plan	Second	EST	4620
					Vr. Total			50626					
				366		221001102 03 00	03	30848	Voted	Plan	Second	EST	4620
					Vr. Total			30848					
				367		221001102 03 00	03	5484	Voted	Plan	Second	EST	1039
					Vr. Total			5484					
				386		221001102 04 00	01	193473	Voted	Plan	Second	EST	4620
						221001102 04 00	03	123031	Voted	Plan	Second	EST	4620
						221001102 04 00	06	200	Voted	Plan	Second	EST	4620
						221001102 04 00	57	30220	Voted	Plan	Second	EST	4620
					Vr. Total			346924					
				387		221001102 06 01	01	1983	Voted	Plan	Second	EST	4620
						221001102 06 01	03	1261	Voted	Plan	Second	EST	4620
						221001102 06 01	55	210	Voted	Plan	Second	EST	4620
						221001102 06 01	57	397	Voted	Plan	Second	EST	4620
					Vr. Total			3851					
				390		221001102 06 01	01	14806	Voted	Plan	Second	EST	4620
						221001102 06 01	03	7403	Voted	Plan	Second	EST	4620
						221001102 06 01	06	7	Voted	Plan	Second	EST	4620
					Vr. Total			22216					
				391		221002102 03 00	01	94973	Voted	Plan	Second	EST	4620
						221002102 03 00	03	52235	Voted	Plan	Second	EST	4620
						221002102 03 00	06	53	Voted	Plan	Second	EST	4620
						221002102 03 00	55	2400	Voted	Plan	Second	EST	4620
					Vr. Total			149661					
				392		221001102 06 01	03	23598	Voted	Plan	Second	EST	4620
					Vr. Total			23598					
				393		221001102 06 01	03	12951	Voted	Plan	Second	EST	4620
					Vr. Total			12951					
				394		221001102 06 01	01	132300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	71001	Voted	Plan	Second	EST	4620
						221001102 06 01	06	114	Voted	Plan	Second	EST	4620
						221001102 06 01	55	10020	Voted	Plan	Second	EST	4620
					Vr. Total			213435					
				395		221001102 06 01	01	15410	Voted	Plan	Second	EST	4620
						221001102 06 01	03	7705	Voted	Plan	Second	EST	4620
					Vr. Total			23115					
				396		221001102 06 01	01	13499	Voted	Plan	Second	EST	4620
						221001102 06 01	03	8585	Voted	Plan	Second	EST	4620
						221001102 06 01	55	1429	Voted	Plan	Second	EST	4620
						221001102 06 01	57	2700	Voted	Plan	Second	EST	4620
					Vr. Total			26213					
				397		221001102 05 01	01	25258	Voted	Plan	Second	EST	4620
						221001102 05 01	03	13891	Voted	Plan	Second	EST	4620
					Vr. Total			39149					
				403		221001102 06 01	03	27036	Voted	Plan	Second	EST	4620
					Vr. Total			27036					
				404		221001102 06 01	03	23706	Voted	Plan	Second	EST	4620
					Vr. Total			23706					
				405		221001102 06 01	03	21561	Voted	Plan	Second	EST	4620
					Vr. Total			21561					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	406		221001102 06 01	03	3030	Voted	Plan	Second	EST	4620
					Vr. Total			3030					
				407		221001102 06 01	03	23938	Voted	Plan	Second	EST	4620
					Vr. Total			23938					
				408		221001102 06 01	03	7638	Voted	Plan	Second	EST	4620
					Vr. Total			7638					
				409		221001102 06 01	01	38250	Voted	Plan	Second	EST	4620
						221001102 06 01	03	17980	Voted	Plan	Second	EST	4620
					Vr. Total			56230					
				423		221001102 05 01	01	1687500	Voted	Plan	Second	EST	4620
						221001102 05 01	03	980364	Voted	Plan	Second	EST	4620
						221001102 05 01	06	2796	Voted	Plan	Second	EST	4620
						221001102 05 01	55	59440	Voted	Plan	Second	EST	4620
						221001102 05 01	57	94980	Voted	Plan	Second	EST	4620
					Vr. Total			2825080					
				424		221001102 05 01	01	552597	Voted	Plan	Second	EST	4620
						221001102 05 01	03	303928	Voted	Plan	Second	EST	4620
						221001102 05 01	55	12160	Voted	Plan	Second	EST	4620
					Vr. Total			868685					
				425		221001102 05 01	01	1052800	Voted	Plan	Second	EST	4620
						221001102 05 01	03	579040	Voted	Plan	Second	EST	4620
						221001102 05 01	06	1326	Voted	Plan	Second	EST	4620
						221001102 05 01	55	48260	Voted	Plan	Second	EST	4620
					Vr. Total			1681426					
				426		221001102 06 01	01	175300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	108746	Voted	Plan	Second	EST	4620
						221001102 06 01	06	200	Voted	Plan	Second	EST	4620
						221001102 06 01	55	5340	Voted	Plan	Second	EST	4620
						221001102 06 01	57	22420	Voted	Plan	Second	EST	4620
					Vr. Total			312006					
				427		221001102 06 01	01	220300	Voted	Plan	Second	EST	4620
						221001102 06 01	03	121165	Voted	Plan	Second	EST	4620
						221001102 06 01	06	76	Voted	Plan	Second	EST	4620
						221001102 06 01	55	17820	Voted	Plan	Second	EST	4620
					Vr. Total			359361					
				428		221001102 06 01	01	319900	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	189233	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	17180	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	24160	Voted	Non Plan	Second	EST	4620
					Vr. Total			550473					
				429		221001102 06 01	01	259300	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	142615	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	8960	Voted	Non Plan	Second	EST	4620
					Vr. Total			410913					
				430		221001102 06 01	01	313500	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	189541	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	276	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	13010	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	31120	Voted	Non Plan	Second	EST	4620
					Vr. Total			547447					
				431		221001102 06 01	01	478800	Voted	Non Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	431		221001102 06 01	03	283569	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	36040	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	36780	Voted	Non Plan	Second	EST	4620
					Vr. Total			835227					
				432		221001102 06 01	01	670106	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	415562	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	1855	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	41330	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	85460	Voted	Non Plan	Second	EST	4620
					Vr. Total			1214313					
				433		221001102 06 01	01	320300	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	176165	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	114	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	12300	Voted	Non Plan	Second	EST	4620
					Vr. Total			508879					
				434		221002101 03 01	01	63200	Voted	Non Plan	Second	EST	4620
						221002101 03 01	03	34760	Voted	Non Plan	Second	EST	4620
						221002101 03 01	55	2940	Voted	Non Plan	Second	EST	4620
					Vr. Total			100900					
				435		221002101 03 01	01	205400	Voted	Non Plan	Second	EST	4620
						221002101 03 01	03	117303	Voted	Non Plan	Second	EST	4620
						221002101 03 01	06	1238	Voted	Non Plan	Second	EST	4620
						221002101 03 01	55	8960	Voted	Non Plan	Second	EST	4620
						221002101 03 01	57	7878	Voted	Non Plan	Second	EST	4620
					Vr. Total			340779					
				436		221001102 06 01	01	311400	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	191499	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	12600	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	36780	Voted	Non Plan	Second	EST	4620
					Vr. Total			552317					
				437		221001102 06 01	01	211500	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	116325	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	12960	Voted	Non Plan	Second	EST	4620
					Vr. Total			340823					
				438		221001102 06 01	01	473700	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	283085	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	34100	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	41000	Voted	Non Plan	Second	EST	4620
					Vr. Total			831885					
				439		221001102 06 01	01	186400	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	102520	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	14480	Voted	Non Plan	Second	EST	4620
					Vr. Total			303476					
				441		221001102 06 01	01	373800	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	218680	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	838	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	4600	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	23800	Voted	Non Plan	Second	EST	4620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	441	Vr. Total			621718					
				442		221001102 06 01	01	459000	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	252450	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	190	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	24900	Voted	Non Plan	Second	EST	4620
					Vr. Total			736540					
				444		221001102 06 01	01	385900	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	225731	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	6980	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	24520	Voted	Non Plan	Second	EST	4620
					Vr. Total			643131					
				445		221001102 06 01	01	87000	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	47850	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	6680	Voted	Non Plan	Second	EST	4620
					Vr. Total			141568					
				447		221001102 06 01	01	904000	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	557293	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	70080	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	109260	Voted	Non Plan	Second	EST	4620
					Vr. Total			1640633					
				448		221001102 06 01	01	398900	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	219395	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	152	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	14580	Voted	Non Plan	Second	EST	4620
					Vr. Total			633027					
				449		221001102 06 01	01	201900	Voted	Non Plan	Second	EST	4620
						221001102 06 01	03	119592	Voted	Non Plan	Second	EST	4620
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4620
						221001102 06 01	55	5900	Voted	Non Plan	Second	EST	4620
						221001102 06 01	57	15540	Voted	Non Plan	Second	EST	4620
					Vr. Total			343132					
				450		221002102 03 00	01	78800	Voted	Non Plan	Second	EST	4620
						221002102 03 00	03	43340	Voted	Non Plan	Second	EST	4620
						221002102 03 00	06	38	Voted	Non Plan	Second	EST	4620
					Vr. Total			122178					
				451		221001102 05 01	01	1681000	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	964040	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	2954	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	30640	Voted	Non Plan	Second	EST	4620
						221001102 05 01	57	71800	Voted	Non Plan	Second	EST	4620
					Vr. Total			2750434					
				452		221001102 05 01	01	745100	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	409805	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	1600	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	12960	Voted	Non Plan	Second	EST	4620
					Vr. Total			1169465					
				453		221001102 05 01	01	671500	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	369325	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	746	Voted	Non Plan	Second	EST	4620
						221001102 05 01	55	19380	Voted	Non Plan	Second	EST	4620
					Vr. Total			1060951					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	KANPUR NAGAR	454		221001102 05 01	01	155600	Voted	Non Plan	Second	EST	4620
						221001102 05 01	03	102696	Voted	Non Plan	Second	EST	4620
						221001102 05 01	06	200	Voted	Non Plan	Second	EST	4620
						221001102 05 01	57	31120	Voted	Non Plan	Second	EST	4620
					Vr. Total			289616					
				455		221002101 03 01	01	78800	Voted	Non Plan	Second	EST	4620
						221002101 03 01	03	43340	Voted	Non Plan	Second	EST	4620
						221002101 03 01	06	38	Voted	Non Plan	Second	EST	4620
					Vr. Total			122178					
				Tot KANPUR NAGAR :				171532249					
			LUCKNOW	110		221001102 06 01	15	35484	Voted	Plan	Second	CON	4623
					Vr. Total			35484					
				111		221001102 06 01	16	26963	Voted	Plan	Second	CON	4623
					Vr. Total			26963					
				112		221001102 06 01	16	28972	Voted	Plan	Second	CON	4623
					Vr. Total			28972					
				113		221001102 06 01	13	4993	Voted	Plan	Second	CON	4623
					Vr. Total			4993					
				158		221001102 06 01	49	350019	Voted	Plan	Second	MIS	4623
					Vr. Total			350019					
				229		221001102 06 01	49	223095	Voted	Plan	Second	MIS	4623
					Vr. Total			223095					
				230		221001102 06 01	16	26612	Voted	Plan	Second	CON	4623
					Vr. Total			26612					
				231		221001102 06 01	42	10000	Voted	Plan	Second	MIS	4623
					Vr. Total			10000					
				69		221002101 03 01	01	203100	Voted	Non Plan	First	EST	4623
						221002101 03 01	03	111705	Voted	Non Plan	First	EST	4623
						221002101 03 01	06	238	Voted	Non Plan	First	EST	4623
						221002101 03 01	55	14580	Voted	Non Plan	First	EST	4623
					Vr. Total			329623					
				70		221001102 04 00	01	242000	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	149721	Voted	Non Plan	First	EST	4623
						221001102 04 00	06	200	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	16340	Voted	Non Plan	First	EST	4623
						221001102 04 00	57	30220	Voted	Non Plan	First	EST	4623
					Vr. Total			438481					
				71		221001102 06 01	01	2329000	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1394085	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	153080	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	205700	Voted	Non Plan	First	EST	4623
					Vr. Total			4082141					
				72		221001102 06 01	01	1810020	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1012132	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	795	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	130862	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4623
					Vr. Total			2984029					
				73		221002101 03 01	01	203100	Voted	Non Plan	First	EST	4623
						221002101 03 01	03	111705	Voted	Non Plan	First	EST	4623
						221002101 03 01	06	238	Voted	Non Plan	First	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	LUCKNOW	73		221002101 03 01	55	14580	Voted	Non Plan	First	EST	4623
					Vr. Total			329623					
				74		221001102 04 00	01	242000	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	149721	Voted	Non Plan	First	EST	4623
						221001102 04 00	06	200	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	16340	Voted	Non Plan	First	EST	4623
						221001102 04 00	57	30220	Voted	Non Plan	First	EST	4623
					Vr. Total			438481					
				75		221001102 06 01	01	1834900	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1025816	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	795	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	133070	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4623
					Vr. Total			3024801					
				76		221002101 03 01	01	203100	Voted	Non Plan	First	EST	4623
						221002101 03 01	03	111705	Voted	Non Plan	First	EST	4623
						221002101 03 01	06	238	Voted	Non Plan	First	EST	4623
						221002101 03 01	55	14580	Voted	Non Plan	First	EST	4623
					Vr. Total			329623					
				77		221001102 04 00	01	242000	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	149721	Voted	Non Plan	First	EST	4623
						221001102 04 00	06	200	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	16340	Voted	Non Plan	First	EST	4623
						221001102 04 00	57	30220	Voted	Non Plan	First	EST	4623
					Vr. Total			438481					
				78		221001102 06 01	01	2389500	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1427360	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	158340	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	205700	Voted	Non Plan	First	EST	4623
					Vr. Total			4181176					
				79		221001102 06 01	01	1822977	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1019258	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	786	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	132291	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4623
					Vr. Total			3005532					
				83		221001102 06 01	01	2344445	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	1402580	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	154502	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	205700	Voted	Non Plan	First	EST	4623
					Vr. Total			4107503					
				84		221001102 06 01	15	54780	Voted	Plan	Second	CON	4623
					Vr. Total			54780					
				86		221001102 04 00	15	52935	Voted	Plan	Second	CON	4623
					Vr. Total			52935					
				Tot LUCKNOW :				24503347					
			MAINPURI	17		221001102 06 01	01	35400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	19470	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1100	Voted	Non Plan	First	EST	4621
					Vr. Total			55970					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	MAINPURI	18		221001102 06 01	01	150387	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	82713	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	600	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	5425	Voted	Non Plan	First	EST	4621
					Vr. Total			239125					
				19		221001102 06 01	01	35400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	19470	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1100	Voted	Non Plan	First	EST	4621
					Vr. Total			55970					
				20		221001102 06 01	01	134100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	73755	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	600	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	4650	Voted	Non Plan	First	EST	4621
					Vr. Total			213105					
				21		221001102 06 01	01	35400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	19470	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1100	Voted	Non Plan	First	EST	4621
					Vr. Total			55970					
				22		221001102 06 01	01	134100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	73755	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	600	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	4650	Voted	Non Plan	First	EST	4621
					Vr. Total			213105					
				Tot MAINPURI :				833245					
			MATHURA	36		221001102 06 01	01	198300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	109065	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7610	Voted	Non Plan	First	EST	4621
					Vr. Total			315013					
				37		221001102 06 01	01	229400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	140085	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7560	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	25300	Voted	Non Plan	First	EST	4621
					Vr. Total			402345					
				38		221001102 06 01	01	198300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	109065	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7610	Voted	Non Plan	First	EST	4621
					Vr. Total			315013					
				39		221001102 06 01	01	229400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	140085	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7560	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	25300	Voted	Non Plan	First	EST	4621
					Vr. Total			402345					
				40		221001102 06 01	01	198300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	109065	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7610	Voted	Non Plan	First	EST	4621
					Vr. Total			315013					
				41		221001102 06 01	01	229400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	140085	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7560	Voted	Non Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	MATHURA	41		221001102 06 01	57	25300	Voted	Non Plan	First	EST	4621
					Vr. Total			402345					
				49		221001102 06 01	01	236200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	144243	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7560	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	26060	Voted	Non Plan	Second	EST	4621
					Vr. Total			414063					
				50		221001102 06 01	01	204200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	112310	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7610	Voted	Non Plan	Second	EST	4621
					Vr. Total			324158					
				51		221001102 06 01	03	15282	Voted	Non Plan	Second	EST	4621
					Vr. Total			15282					
				52		221001102 06 01	03	11898	Voted	Non Plan	Second	EST	4621
					Vr. Total			11898					
				59		221001102 06 01	08	5504	Voted	Plan	Second	CON	4621
					Vr. Total			5504					
				Tot MATHURA :				2922979					
			MAU	55		221001102 06 01	01	301900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	172590	Voted	Plan	Second	EST	4621
						221001102 06 01	55	17380	Voted	Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Plan	Second	EST	4621
					Vr. Total			503770					
				56		221001102 06 01	01	248400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	153241	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	30220	Voted	Plan	Second	EST	4621
					Vr. Total			440231					
				57		221001102 06 01	01	301900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	172590	Voted	Plan	Second	EST	4621
						221001102 06 01	55	17380	Voted	Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Plan	Second	EST	4621
					Vr. Total			503770					
				58		221001102 06 01	01	248400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	153241	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	30220	Voted	Plan	Second	EST	4621
					Vr. Total			440231					
				59		221001102 06 01	01	301900	Voted	Plan	Second	EST	4621
						221001102 06 01	03	172590	Voted	Plan	Second	EST	4621
						221001102 06 01	55	17380	Voted	Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Plan	Second	EST	4621
					Vr. Total			503770					
				60		221001102 06 01	01	248400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	153241	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	30220	Voted	Plan	Second	EST	4621
					Vr. Total			440231					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	MAU	61		221001102 06 01	03	18828	Voted	Plan	Second	EST	4621
					Vr. Total			18828					
				62		221001102 06 01	03	16716	Voted	Plan	Second	EST	4621
					Vr. Total			16716					
				83		221001102 06 01	01	307100	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	175450	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	14230	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	Second	EST	4621
					Vr. Total			508680					
				84		221001102 06 01	01	255800	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	157806	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	8170	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	31120	Voted	Non Plan	Second	EST	4621
					Vr. Total			453096					
				Tot MAU :				3829323					
			MEERUT	27		221001102 06 01	01	119700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	65835	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4621
					Vr. Total			194533					
				28		221001102 06 01	01	218600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	129030	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	19160	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	16000	Voted	Non Plan	First	EST	4621
					Vr. Total			382790					
				29		221001102 06 01	01	360700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	215006	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	404	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	24900	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4621
					Vr. Total			631230					
				30		221001102 06 01	01	179100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	107305	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	100	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	16420	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	16000	Voted	Non Plan	First	EST	4621
					Vr. Total			318925					
				31		221001102 06 01	01	109423	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	61318	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	100	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	10933	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	2065	Voted	Non Plan	First	EST	4621
					Vr. Total			183839					
				32		221001102 06 01	01	360700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	215006	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	404	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	24900	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4621
					Vr. Total			631230					
				33		221001102 06 01	01	218600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	129030	Voted	Non Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	MEERUT	33		221001102 06 01	55	19160	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	16000	Voted	Non Plan	First	EST	4621
					Vr. Total			382790					
				34		221001102 06 01	01	119700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	65835	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4621
					Vr. Total			194533					
				35		221001102 06 01	01	136433	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	79145	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	100	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	13060	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	7467	Voted	Non Plan	First	EST	4621
					Vr. Total			236205					
				36		221001102 06 01	01	360700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	215006	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	404	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	24900	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4621
					Vr. Total			631230					
				37		221001102 06 01	01	218600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	129030	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	19160	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	16000	Voted	Non Plan	First	EST	4621
					Vr. Total			382790					
				38		221001102 06 01	01	119700	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	65835	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4621
					Vr. Total			194533					
				Tot MEERUT :				4364628					
			MIRZAPUR	88		221001102 06 01	01	167688	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	92565	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6450	Voted	Non Plan	First	EST	4621
					Vr. Total			266741					
				89		221001102 06 01	01	236900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	148324	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	9430	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	32780	Voted	Non Plan	First	EST	4621
					Vr. Total			427634					
				90		221001102 06 01	01	168300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	92565	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6450	Voted	Non Plan	First	EST	4621
					Vr. Total			267353					
				91		221001102 06 01	01	236900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	148324	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	9430	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	32780	Voted	Non Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	MIRZAPUR	91	Vr. Total			427634					
				93		221001102 06 01	01	168300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	92565	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6450	Voted	Non Plan	First	EST	4621
					Vr. Total			267353					
				94		221001102 06 01	01	236900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	148324	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	9430	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	32780	Voted	Non Plan	First	EST	4621
					Vr. Total			427634					
				Tot MIRZAPUR :				2084349					
			MORADABAD	76		221001102 06 01	01	75367	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	43197	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	30	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	11560	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	3173	Voted	Non Plan	Second	EST	4621
					Vr. Total			133327					
				77		221001102 06 01	01	152200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	83710	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	11900	Voted	Non Plan	Second	EST	4621
					Vr. Total			247848					
				78		221001102 06 01	01	152200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	83710	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	11900	Voted	Non Plan	Second	EST	4621
					Vr. Total			247848					
				79		221001102 06 01	01	119000	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	71995	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	30	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	11560	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	Second	EST	4621
					Vr. Total			214485					
				80		221001102 06 01	01	119000	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	71995	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	30	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	11560	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	Second	EST	4621
					Vr. Total			214485					
				81		221001102 06 01	01	152200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	83710	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	11900	Voted	Non Plan	Second	EST	4621
					Vr. Total			247848					
				Tot MORADABAD :				1305841					
			MUZAFFARNAGAR	26		221001102 06 01	49	6577	Voted	Plan	Second	MIS	4621
					Vr. Total			6577					
				27		221001102 06 01	49	404959	Voted	Plan	Second	MIS	4621
					Vr. Total			404959					
				35		221001102 06 01	01	76500	Voted	Non Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	MUZAFFARNAGAR	35		221001102 06 01	03	42075	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	2810	Voted	Non Plan	First	EST	4621
					Vr. Total			121423					
				36		221001102 06 01	01	272600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	167530	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	16270	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	32000	Voted	Non Plan	First	EST	4621
					Vr. Total			488600					
				37		221001102 06 01	01	76500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	42075	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	2810	Voted	Non Plan	First	EST	4621
					Vr. Total			121423					
				38		221001102 06 01	01	272600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	167530	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	16270	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	32000	Voted	Non Plan	First	EST	4621
					Vr. Total			488600					
				39		221001102 06 01	01	76500	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	42075	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	2810	Voted	Non Plan	First	EST	4621
					Vr. Total			121423					
				40		221001102 06 01	01	272600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	167530	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	16270	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	32000	Voted	Non Plan	First	EST	4621
					Vr. Total			488600					
				Tot MUZAFFARNAGAR				2241605					
			PRAYAGRAJ	124		221001102 04 00	01	50500	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	27775	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	4040	Voted	Non Plan	First	EST	4623
					Vr. Total			82315					
				125		221001102 06 01	01	236700	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	130185	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	738	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4623
					Vr. Total			376583					
				126		221001102 06 01	01	138000	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	82445	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	125	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	6300	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4623
					Vr. Total			238770					
				127		221001102 06 01	01	167400	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	92070	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	PRAYAGRAJ	127	Vr. Total			265128					
				128		221001102 06 01	01	299700	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	185515	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	25880	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	37600	Voted	Non Plan	First	EST	4623
					Vr. Total			548895					
				129		221001102 06 01	01	209000	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	114950	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	12300	Voted	Non Plan	First	EST	4623
					Vr. Total			336326					
				130		221001102 04 00	01	50500	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	27775	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	4040	Voted	Non Plan	First	EST	4623
					Vr. Total			82315					
				131		221001102 06 01	01	236700	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	130185	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	738	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4623
					Vr. Total			376583					
				132		221001102 06 01	01	299700	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	185515	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	25880	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	37600	Voted	Non Plan	First	EST	4623
					Vr. Total			548895					
				133		221001102 06 01	01	209000	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	114950	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	12300	Voted	Non Plan	First	EST	4623
					Vr. Total			336326					
				134		221001102 06 01	01	138000	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	82445	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	125	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	6300	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4623
					Vr. Total			238770					
				135		221001102 06 01	01	167400	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	92070	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4623
					Vr. Total			265128					
				136		221001102 04 00	01	50500	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	27775	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	4040	Voted	Non Plan	First	EST	4623
					Vr. Total			82315					
				137		221001102 06 01	01	236700	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	130185	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	738	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	8960	Voted	Non Plan	First	EST	4623
					Vr. Total			376583					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	PRAYAGRAJ	138		221001102 06 01	01	299700	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	185515	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	25880	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	37600	Voted	Non Plan	First	EST	4623
					Vr. Total			548895					
				139		221001102 06 01	01	209000	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	114950	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	12300	Voted	Non Plan	First	EST	4623
					Vr. Total			336326					
				140		221001102 06 01	01	138000	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	82445	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	125	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	6300	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4623
					Vr. Total			238770					
				141		221001102 06 01	01	167400	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	92070	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	5620	Voted	Non Plan	First	EST	4623
					Vr. Total			265128					
				153		221001102 06 01	01	76500	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	42075	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	5620	Voted	Non Plan	Second	EST	4623
					Vr. Total			124233					
				154		221001102 06 01	01	57200	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	31460	Voted	Non Plan	Second	EST	4623
					Vr. Total			88660					
				155		221001102 06 01	01	76500	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	42075	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	5620	Voted	Non Plan	Second	EST	4623
					Vr. Total			124233					
				156		221001102 06 01	01	57200	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	31460	Voted	Non Plan	Second	EST	4623
					Vr. Total			88660					
				157		221001102 06 01	01	76500	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	42075	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	5620	Voted	Non Plan	Second	EST	4623
					Vr. Total			124233					
				158		221001102 06 01	01	57200	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	31460	Voted	Non Plan	Second	EST	4623
					Vr. Total			88660					
				175		221001102 06 01	15	11920	Voted	Plan	Second	CON	4623
					Vr. Total			11920					
				181		221001102 06 01	01	640900	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	389576	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	1650	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	41520	Voted	Non Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	PRAYAGRAJ	181		221001102 06 01	57	67420	Voted	Non Plan	Second	EST	4623
					Vr. Total			1141066					
				182		221001102 06 01	01	668990	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	405026	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	1650	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	41520	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	67420	Voted	Non Plan	Second	EST	4623
					Vr. Total			1184606					
				183		221001102 06 01	01	667853	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	404400	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	1650	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	41520	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	67420	Voted	Non Plan	Second	EST	4623
					Vr. Total			1182843					
				Tot PRAYAGRAJ :				9703165					
			PRAYAGRAJ-2	104		221001102 05 01	01	13806	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	7317	Voted	Non Plan	Second	EST	4622
					Vr. Total			21123					
				105		221002102 03 00	01	138300	Voted	Non Plan	Second	EST	4622
						221002102 03 00	03	76065	Voted	Non Plan	Second	EST	4622
						221002102 03 00	06	200	Voted	Non Plan	Second	EST	4622
						221002102 03 00	55	8960	Voted	Non Plan	Second	EST	4622
					Vr. Total			223525					
				106		221001102 05 01	41	75068	Voted	Plan	Second	MIS	4622
						221002101 03 01	01	85100	Voted	Non Plan	Second	EST	4622
						221002101 03 01	03	46805	Voted	Non Plan	Second	EST	4622
						221002101 03 01	06	38	Voted	Non Plan	Second	EST	4622
						221002101 03 01	55	6300	Voted	Non Plan	Second	EST	4622
					Vr. Total			213311					
				107		221001102 05 01	01	1018951	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	598423	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	2120	Voted	Non Plan	Second	EST	4622
						221001102 05 01	41	151101	Voted	Plan	Second	MIS	4622
						221001102 05 01	55	32000	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	69090	Voted	Non Plan	Second	EST	4622
					Vr. Total			1871685					
				108		221001102 05 01	01	1543300	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	896368	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	3069	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	26880	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	86460	Voted	Non Plan	Second	EST	4622
					Vr. Total			2556077					
				146		221001102 05 01	08	5000	Voted	Plan	Second	COP	4622
					Vr. Total			5000					
				147		221001102 05 01	16	33285	Voted	Plan	Second	COP	4622
					Vr. Total			33285					
				148		221001102 05 01	42	50000	Voted	Plan	Second	MIS	4622
					Vr. Total			50000					
				35		221002101 03 01	01	82600	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	45430	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4622
						221002101 03 01	55	6300	Voted	Non Plan	First	EST	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	PRAYAGRAJ-2	35	Vr. Total			134368					
				36		221002102 03 00	01	134300	Voted	Non Plan	First	EST	4622
						221002102 03 00	03	73865	Voted	Non Plan	First	EST	4622
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4622
						221002102 03 00	55	8960	Voted	Non Plan	First	EST	4622
					Vr. Total			217325					
				37		221001102 05 01	01	1087300	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	644820	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	2120	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	32000	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	85100	Voted	Non Plan	First	EST	4622
					Vr. Total			1851340					
				38		221001102 05 01	01	1546600	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	897237	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	3069	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	26880	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	84740	Voted	Non Plan	First	EST	4622
					Vr. Total			2558526					
				39		221002101 03 01	01	82600	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	45430	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4622
						221002101 03 01	55	6300	Voted	Non Plan	First	EST	4622
					Vr. Total			134368					
				40		221002102 03 00	01	134300	Voted	Non Plan	First	EST	4622
						221002102 03 00	03	73865	Voted	Non Plan	First	EST	4622
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4622
						221002102 03 00	55	8960	Voted	Non Plan	First	EST	4622
					Vr. Total			217325					
				41		221001102 05 01	01	1041236	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	614418	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	2120	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	32000	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	75888	Voted	Non Plan	First	EST	4622
					Vr. Total			1765662					
				42		221001102 05 01	01	1546600	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	897237	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	3069	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	26880	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	84740	Voted	Non Plan	First	EST	4622
					Vr. Total			2558526					
				43		221002101 03 01	01	82600	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	45430	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4622
						221002101 03 01	55	6300	Voted	Non Plan	First	EST	4622
					Vr. Total			134368					
				44		221002102 03 00	01	134300	Voted	Non Plan	First	EST	4622
						221002102 03 00	03	73865	Voted	Non Plan	First	EST	4622
						221002102 03 00	06	200	Voted	Non Plan	First	EST	4622
						221002102 03 00	55	8960	Voted	Non Plan	First	EST	4622
					Vr. Total			217325					
				45		221001102 05 01	01	1546600	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	897237	Voted	Non Plan	First	EST	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	PRAYAGRAJ-2	45		221001102 05 01	06	3069	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	26880	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	84740	Voted	Non Plan	First	EST	4622
					Vr. Total			2558526					
				53		221001102 05 01	01	1019866	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	600314	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	2120	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	32000	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	71614	Voted	Non Plan	First	EST	4622
					Vr. Total			1725914					
				54		221001102 05 01	03	69996	Voted	Non Plan	First	EST	4622
					Vr. Total			69996					
				55		221001102 05 01	03	97529	Voted	Non Plan	First	EST	4622
					Vr. Total			97529					
				56		221002102 03 00	03	8058	Voted	Non Plan	First	EST	4622
					Vr. Total			8058					
				57		221002101 03 01	03	4956	Voted	Non Plan	First	EST	4622
					Vr. Total			4956					
				72		221001102 05 01	01	532827	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	297982	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	1400	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	44100	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	106565	Voted	Non Plan	Second	EST	4622
					Vr. Total			982874					
				92		221001102 05 01	01	82800	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	51668	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	16560	Voted	Non Plan	Second	EST	4622
					Vr. Total			151028					
				93		221001102 05 01	01	174774	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	85279	Voted	Non Plan	Second	EST	4622
						221001102 05 01	29	72160	Voted	Plan	Second	MIS	4622
					Vr. Total			332213					
				94		221001102 05 01	39	22925	Voted	Plan	Second	MIS	4622
					Vr. Total			22925					
				Tot PRAYAGRAJ-2 :				20717158					
			RAIBAREILLY	24		221001102 06 01	01	396100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	237941	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	18140	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	36520	Voted	Non Plan	First	EST	4621
					Vr. Total			688701					
				25		221001102 06 01	01	226300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	124465	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	114	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7960	Voted	Non Plan	First	EST	4621
					Vr. Total			358839					
				33		221001102 06 01	01	396100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	237941	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	18140	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	36520	Voted	Non Plan	First	EST	4621
					Vr. Total			688701					
				34		221001102 06 01	01	226300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	124465	Voted	Non Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	RAIBAREILLY	34		221001102 06 01	06	114	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7960	Voted	Non Plan	First	EST	4621
					Vr. Total			358839					
				35		221001102 06 01	01	396100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	237941	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	18140	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	36520	Voted	Non Plan	First	EST	4621
					Vr. Total			688701					
				36		221001102 06 01	01	226300	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	124465	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	114	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	7960	Voted	Non Plan	First	EST	4621
					Vr. Total			358839					
				37		221001102 06 01	49	156344	Voted	Plan	Second	MIS	4621
					Vr. Total			156344					
				46		221001102 06 01	01	57909	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	36831	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	3251	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	11582	Voted	Non Plan	Second	EST	4621
					Vr. Total			109573					
				60		221001102 06 01	01	378593	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	226740	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	16668	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	33661	Voted	Non Plan	Second	EST	4621
					Vr. Total			655662					
				61		221001102 06 01	01	221968	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	126115	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	114	Voted	Non Plan	Second	EST	4621
						221001102 06 01	49	42980	Voted	Plan	Second	MIS	4621
						221001102 06 01	55	7960	Voted	Non Plan	Second	EST	4621
					Vr. Total			399137					
				Tot RAIBAREILLY :				4463336					
			RAMABAI NAGAR	58		221001102 06 01	01	180100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	105600	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	3800	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	11900	Voted	Non Plan	First	EST	4621
					Vr. Total			301400					
				59		221001102 06 01	01	52600	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	28930	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
					Vr. Total			81568					
				67		221001102 06 01	01	52600	Voted	Plan	Second	EST	4621
						221001102 06 01	03	28930	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
					Vr. Total			81568					
				68		221001102 06 01	01	180100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	105600	Voted	Plan	Second	EST	4621
						221001102 06 01	55	3800	Voted	Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Plan	Second	EST	4621
					Vr. Total			301400					
				69		221001102 06 01	01	180100	Voted	Plan	Second	EST	4621
						221001102 06 01	03	105600	Voted	Plan	Second	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	RAMABAI NAGAR	69		221001102 06 01	55	3800	Voted	Plan	Second	EST	4621
						221001102 06 01	57	11900	Voted	Plan	Second	EST	4621
					Vr. Total			301400					
				70		221001102 06 01	01	52600	Voted	Plan	Second	EST	4621
						221001102 06 01	03	28930	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
					Vr. Total			81568					
				Tot RAMABAI NAGAR				1148904					
			RAMPUR	17		221001102 06 01	01	197500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	108625	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7600	Voted	Non Plan	Second	EST	4621
					Vr. Total			313725					
				19		221001102 06 01	01	216000	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	118800	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	8060	Voted	Non Plan	Second	EST	4621
					Vr. Total			342860					
				20		221001102 06 01	01	197500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	108625	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7600	Voted	Non Plan	Second	EST	4621
					Vr. Total			313725					
				21		221001102 06 01	01	216000	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	118800	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	8060	Voted	Non Plan	Second	EST	4621
					Vr. Total			342860					
				22		221001102 06 01	01	197500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	108625	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7600	Voted	Non Plan	Second	EST	4621
					Vr. Total			313725					
				23		221001102 06 01	01	216000	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	118800	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	8060	Voted	Non Plan	Second	EST	4621
					Vr. Total			342860					
				Tot RAMPUR :				1969755					
			SAHARANPUR	118		221001102 06 01	03	25686	Voted	Plan	Second	EST	4623
					Vr. Total			25686					
				119		221001102 06 01	03	13602	Voted	Plan	Second	EST	4623
					Vr. Total			13602					
				120		221001102 06 01	03	13356	Voted	Plan	Second	EST	4623
					Vr. Total			13356					
				121		221002101 03 01	03	4535	Voted	Plan	Second	EST	4622
					Vr. Total			4535					
				122		221001102 05 01	03	60984	Voted	Plan	Second	EST	4622
					Vr. Total			60984					
				123		221001102 05 01	03	18168	Voted	Plan	Second	EST	4622
					Vr. Total			18168					
				54		221001102 05 01	05	66128	Voted	Plan	Second	TA	4622
					Vr. Total			66128					
				57		221001102 05 01	08	10918	Voted	Plan	Second	CON	4622
					Vr. Total			10918					
				64		221001102 06 01	01	222600	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	122430	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	876	Voted	Non Plan	First	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	SAHARANPUR	64		221001102 06 01	55	3340	Voted	Non Plan	First	EST	4623
					Vr. Total			349246					
				65		221001102 06 01	01	227500	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	125125	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	2940	Voted	Non Plan	First	EST	4623
					Vr. Total			355641					
				66		221001102 06 01	01	227500	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	125125	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	2940	Voted	Non Plan	First	EST	4623
					Vr. Total			355641					
				67		221001102 04 00	01	45400	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	24970	Voted	Non Plan	First	EST	4623
					Vr. Total			70370					
				68		221001102 04 00	01	45400	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	24970	Voted	Non Plan	First	EST	4623
					Vr. Total			70370					
				69		221002101 03 01	01	76500	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	42075	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4622
					Vr. Total			118613					
				70		221001102 05 01	01	920007	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	544724	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	718	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	25060	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	70400	Voted	Non Plan	First	EST	4622
					Vr. Total			1560909					
				71		221001102 05 01	01	302800	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	166540	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	1038	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	5520	Voted	Non Plan	First	EST	4622
					Vr. Total			475898					
				72		221001102 06 01	01	227500	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	125125	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	2940	Voted	Non Plan	First	EST	4623
					Vr. Total			355641					
				73		221002101 03 01	01	76500	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	42075	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4622
					Vr. Total			118613					
				74		221001102 05 01	01	942626	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	557164	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	718	Voted	Non Plan	First	EST	4622
						221001102 05 01	39	4230	Voted	Plan	Second	MIS	4622
						221001102 05 01	55	25060	Voted	Non Plan	First	EST	4622
						221001102 05 01	57	70400	Voted	Non Plan	First	EST	4622
					Vr. Total			1600198					
				75		221001102 05 01	01	302800	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	166540	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	1038	Voted	Non Plan	First	EST	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	SAHARANPUR	75		221001102 05 01	49	41407	Voted	Plan	Second	MIS	4622
						221001102 05 01	55	5520	Voted	Non Plan	First	EST	4622
					Vr. Total			517305					
				76		221001102 05 01	15	14000	Voted	Plan	Second	CON	4622
						221002101 03 01	01	76500	Voted	Non Plan	First	EST	4622
						221002101 03 01	03	42075	Voted	Non Plan	First	EST	4622
						221002101 03 01	06	38	Voted	Non Plan	First	EST	4622
					Vr. Total			132613					
				77		221001102 05 01	39	9522	Voted	Plan	Second	MIS	4622
					Vr. Total			9522					
				78		221001102 05 01	01	302800	Voted	Non Plan	First	EST	4622
						221001102 05 01	03	166540	Voted	Non Plan	First	EST	4622
						221001102 05 01	06	1038	Voted	Non Plan	First	EST	4622
						221001102 05 01	55	5520	Voted	Non Plan	First	EST	4622
					Vr. Total			475898					
				81		221001102 06 01	01	388200	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	235466	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	16640	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	39920	Voted	Non Plan	First	EST	4623
					Vr. Total			680226					
				82		221001102 06 01	01	222600	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	122430	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	876	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	3340	Voted	Non Plan	First	EST	4623
					Vr. Total			349246					
				83		221001102 06 01	01	388200	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	235466	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	12600	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	39920	Voted	Non Plan	First	EST	4623
					Vr. Total			676186					
				86		221001102 05 01	01	965800	Voted	Plan	Second	EST	4622
						221001102 05 01	03	569910	Voted	Plan	Second	EST	4622
						221001102 05 01	06	718	Voted	Plan	Second	EST	4622
						221001102 05 01	55	25060	Voted	Plan	Second	EST	4622
						221001102 05 01	57	70400	Voted	Plan	Second	EST	4622
					Vr. Total			1631888					
				87		221001102 06 01	01	388200	Voted	Plan	Second	EST	4623
						221001102 06 01	03	235466	Voted	Plan	Second	EST	4623
						221001102 06 01	55	16640	Voted	Plan	Second	EST	4623
						221001102 06 01	57	39920	Voted	Plan	Second	EST	4623
					Vr. Total			680226					
				90		221001102 06 01	01	222600	Voted	Plan	Second	EST	4623
						221001102 06 01	03	122430	Voted	Plan	Second	EST	4623
						221001102 06 01	06	876	Voted	Plan	Second	EST	4623
						221001102 06 01	55	3340	Voted	Plan	Second	EST	4623
					Vr. Total			349246					
				Tot SAHARANPUR :				11146873					
			SANT RAVIDAS NAGAR	16		221001102 06 01	01	44100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	24255	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1660	Voted	Non Plan	First	EST	4621
					Vr. Total			70015					
				17		221001102 06 01	01	282400	Voted	Non Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	SANT RAVIDAS NAGAR	17		221001102 06 01	03	174801	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	15670	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	35420	Voted	Non Plan	First	EST	4621
					Vr. Total			508291					
				18		221001102 06 01	01	44100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	24255	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1660	Voted	Non Plan	First	EST	4621
					Vr. Total			70015					
				19		221001102 06 01	01	282400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	174801	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	15670	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	35420	Voted	Non Plan	First	EST	4621
					Vr. Total			508291					
				20		221001102 06 01	01	44100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	24255	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	1660	Voted	Non Plan	First	EST	4621
					Vr. Total			70015					
				21		221001102 06 01	01	282400	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	174801	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	15670	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	35420	Voted	Non Plan	First	EST	4621
					Vr. Total			508291					
				Tot SANT RAVIDAS N				1734918					
			SANTKABIR NAGAR	15		221001102 06 01	01	131900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	82863	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	5250	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	18760	Voted	Non Plan	First	EST	4621
					Vr. Total			238773					
				16		221001102 06 01	01	116900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	64295	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	4470	Voted	Non Plan	First	EST	4621
					Vr. Total			185703					
				22		221001102 06 01	01	131900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	82863	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	5250	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	18760	Voted	Non Plan	First	EST	4621
					Vr. Total			238773					
				23		221001102 06 01	01	116900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	64295	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	4470	Voted	Non Plan	First	EST	4621
					Vr. Total			185703					
				24		221001102 06 01	01	131900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	82863	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	5250	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	18760	Voted	Non Plan	First	EST	4621
					Vr. Total			238773					
				25		221001102 06 01	01	116900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	64295	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	12	9500	Voted	Plan	Second	CON	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	SANTKABIR NAGAR	25		221001102 06 01	55	4470	Voted	Non Plan	First	EST	4621
					Vr. Total			195203					
				26		221001102 06 01	08	2220	Voted	Plan	Second	CON	4621
					Vr. Total			2220					
				27		221001102 06 01	08	6018	Voted	Plan	Second	CON	4621
					Vr. Total			6018					
				Tot SANTKABIR NAGA				1291166					
			SHAHJAHANPUR	68		221001102 06 01	01	296100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	179476	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	237	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	10050	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4621
					Vr. Total			516083					
				69		221001102 06 01	01	110047	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	70334	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6300	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	17833	Voted	Non Plan	First	EST	4621
					Vr. Total			204514					
				70		221001102 06 01	01	113900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	72713	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6300	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	18305	Voted	Non Plan	First	EST	4621
					Vr. Total			211218					
				71		221001102 06 01	01	296100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	179476	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	237	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	10050	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4621
					Vr. Total			516083					
				72		221001102 06 01	01	296100	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	179476	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	237	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	10050	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	30220	Voted	Non Plan	First	EST	4621
					Vr. Total			516083					
				73		221001102 06 01	01	113900	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	72713	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	6300	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	18305	Voted	Non Plan	First	EST	4621
					Vr. Total			211218					
				Tot SHAHJAHANPUR :				2175199					
			SITAPUR	65		221001102 06 01	01	131000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	72050	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	4980	Voted	Non Plan	First	EST	4621
					Vr. Total			208068					
				66		221001102 06 01	01	226000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	134321	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	9670	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	18220	Voted	Non Plan	First	EST	4621
					Vr. Total			388211					
				67		221001102 06 01	01	131000	Voted	Non Plan	First	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	SITAPUR	67		221001102 06 01	03	72050	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	4980	Voted	Non Plan	First	EST	4621
					Vr. Total			208068					
				68		221001102 06 01	01	226000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	134321	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	9670	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	18220	Voted	Non Plan	First	EST	4621
					Vr. Total			388211					
				69		221001102 06 01	01	226000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	134321	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	9670	Voted	Non Plan	First	EST	4621
						221001102 06 01	57	18220	Voted	Non Plan	First	EST	4621
					Vr. Total			388211					
				70		221001102 06 01	01	131000	Voted	Non Plan	First	EST	4621
						221001102 06 01	03	72050	Voted	Non Plan	First	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4621
						221001102 06 01	55	4980	Voted	Non Plan	First	EST	4621
					Vr. Total			208068					
				Tot SITAPUR :				1788837					
			SONBHADRA	18		221002102 03 00	01	76500	Voted	Non Plan	Second	EST	4622
						221002102 03 00	03	42075	Voted	Non Plan	Second	EST	4622
						221002102 03 00	06	38	Voted	Non Plan	Second	EST	4622
					Vr. Total			118613					
				19		221001102 05 01	01	753940	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	431288	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	857	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	6300	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	30220	Voted	Non Plan	Second	EST	4622
					Vr. Total			1222605					
				20		221001102 05 01	01	743317	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	453981	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	600	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	6300	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	82103	Voted	Non Plan	Second	EST	4622
					Vr. Total			1286301					
				21		221001102 06 01	01	334500	Voted	Non Plan	Second	EST	4622
						221001102 06 01	03	183975	Voted	Non Plan	Second	EST	4622
						221001102 06 01	06	101	Voted	Non Plan	Second	EST	4622
						221001102 06 01	55	6640	Voted	Non Plan	Second	EST	4622
					Vr. Total			525216					
				22		221001102 06 01	01	390100	Voted	Non Plan	Second	EST	4622
						221001102 06 01	03	240735	Voted	Non Plan	Second	EST	4622
						221001102 06 01	55	9450	Voted	Non Plan	Second	EST	4622
						221001102 06 01	57	47600	Voted	Non Plan	Second	EST	4622
					Vr. Total			687885					
				23		221001102 06 01	01	334500	Voted	Non Plan	Second	EST	4622
						221001102 06 01	03	183975	Voted	Non Plan	Second	EST	4622
						221001102 06 01	06	101	Voted	Non Plan	Second	EST	4622
						221001102 06 01	55	6640	Voted	Non Plan	Second	EST	4622
					Vr. Total			525216					
				24		221001102 06 01	01	390100	Voted	Non Plan	Second	EST	4622

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	SONBHADRA	24		221001102 06 01	03	240735	Voted	Non Plan	Second	EST	4622
						221001102 06 01	55	9450	Voted	Non Plan	Second	EST	4622
						221001102 06 01	57	47600	Voted	Non Plan	Second	EST	4622
					Vr. Total			687885					
				25		221001102 06 01	01	323087	Voted	Non Plan	Second	EST	4622
						221001102 06 01	03	177698	Voted	Non Plan	Second	EST	4622
						221001102 06 01	06	101	Voted	Non Plan	Second	EST	4622
						221001102 06 01	55	6640	Voted	Non Plan	Second	EST	4622
					Vr. Total			507526					
				26		221001102 06 01	01	390100	Voted	Non Plan	Second	EST	4622
						221001102 06 01	03	240735	Voted	Non Plan	Second	EST	4622
						221001102 06 01	55	9450	Voted	Non Plan	Second	EST	4622
						221001102 06 01	57	47600	Voted	Non Plan	Second	EST	4622
					Vr. Total			687885					
				27		221002101 03 01	01	199400	Voted	Non Plan	Second	EST	4622
						221002101 03 01	03	114003	Voted	Non Plan	Second	EST	4622
						221002101 03 01	06	1238	Voted	Non Plan	Second	EST	4622
						221002101 03 01	55	5620	Voted	Non Plan	Second	EST	4622
						221002101 03 01	57	7878	Voted	Non Plan	Second	EST	4622
					Vr. Total			328139					
				28		221002102 03 00	01	76500	Voted	Non Plan	Second	EST	4622
						221002102 03 00	03	42075	Voted	Non Plan	Second	EST	4622
						221002102 03 00	06	38	Voted	Non Plan	Second	EST	4622
					Vr. Total			118613					
				29		221002101 03 01	01	199400	Voted	Non Plan	Second	EST	4622
						221002101 03 01	03	114003	Voted	Non Plan	Second	EST	4622
						221002101 03 01	06	1238	Voted	Non Plan	Second	EST	4622
						221002101 03 01	55	5620	Voted	Non Plan	Second	EST	4622
						221002101 03 01	57	7878	Voted	Non Plan	Second	EST	4622
					Vr. Total			328139					
				30		221002101 03 01	01	191207	Voted	Non Plan	Second	EST	4622
						221002101 03 01	03	109208	Voted	Non Plan	Second	EST	4622
						221002101 03 01	06	1225	Voted	Non Plan	Second	EST	4622
						221002101 03 01	55	5620	Voted	Non Plan	Second	EST	4622
						221002101 03 01	57	7353	Voted	Non Plan	Second	EST	4622
					Vr. Total			314613					
				31		221001102 05 01	01	783900	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	447766	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	857	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	6300	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	30220	Voted	Non Plan	Second	EST	4622
					Vr. Total			1269043					
				32		221001102 05 01	01	694442	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	424700	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	600	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	6300	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	77740	Voted	Non Plan	Second	EST	4622
					Vr. Total			1203782					
				33		221002102 03 00	01	61694	Voted	Non Plan	Second	EST	4622
						221002102 03 00	03	33931	Voted	Non Plan	Second	EST	4622
						221002102 03 00	06	38	Voted	Non Plan	Second	EST	4622
					Vr. Total			95663					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	SONBHADRA	34		221001102 05 01	01	647910	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	358013	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	677	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	6300	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	3022	Voted	Non Plan	Second	EST	4622
					Vr. Total			1015922					
				35		221001102 05 01	01	718500	Voted	Non Plan	Second	EST	4622
						221001102 05 01	03	437932	Voted	Non Plan	Second	EST	4622
						221001102 05 01	06	600	Voted	Non Plan	Second	EST	4622
						221001102 05 01	55	6300	Voted	Non Plan	Second	EST	4622
						221001102 05 01	57	77740	Voted	Non Plan	Second	EST	4622
					Vr. Total			1241072					
				Tot SONBHADRA :				12164118					
			UNNAO	164		221001102 06 01	01	180984	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	99541	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	59	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	5940	Voted	Non Plan	Second	EST	4621
					Vr. Total			286524					
				165		221001102 06 01	01	182800	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	112871	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6720	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	22420	Voted	Non Plan	Second	EST	4621
					Vr. Total			325011					
				166		221001102 06 01	01	9851	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	5149	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	4030	Voted	Non Plan	Second	EST	4621
					Vr. Total			19030					
				168		221001102 06 01	03	9204	Voted	Non Plan	Second	EST	4621
					Vr. Total			9204					
				17		221001102 06 01	01	195000	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	107250	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7600	Voted	Non Plan	Second	EST	4621
					Vr. Total			309888					
				170		221001102 06 01	03	12075	Voted	Non Plan	Second	EST	4621
					Vr. Total			12075					
				18		221001102 06 01	01	179500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	110693	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6720	Voted	Non Plan	Second	EST	4621
						221001102 06 01	57	21760	Voted	Non Plan	Second	EST	4621
					Vr. Total			318873					
				19		221001102 06 01	01	193658	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	106512	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	7546	Voted	Non Plan	Second	EST	4621
					Vr. Total			307754					
				20		221001102 06 01	01	179500	Voted	Non Plan	Second	EST	4621
						221001102 06 01	03	110693	Voted	Non Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4621
						221001102 06 01	55	6720	Voted	Non Plan	Second	EST	4621

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	UNNAO	20		221001102 06 01	57	21760	Voted	Non Plan	Second	EST	4621
					Vr. Total			318873					
				21		221001102 06 01	01	153400	Voted	Plan	Second	EST	4621
						221001102 06 01	03	84370	Voted	Plan	Second	EST	4621
						221001102 06 01	06	38	Voted	Plan	Second	EST	4621
						221001102 06 01	55	5940	Voted	Plan	Second	EST	4621
					Vr. Total			243748					
				22		221001102 06 01	01	179500	Voted	Plan	Second	EST	4621
						221001102 06 01	03	110693	Voted	Plan	Second	EST	4621
						221001102 06 01	06	200	Voted	Plan	Second	EST	4621
						221001102 06 01	55	6720	Voted	Plan	Second	EST	4621
						221001102 06 01	57	21760	Voted	Plan	Second	EST	4621
					Vr. Total			318873					
				Tot UNNAO :				2469853					
			VARANASI	125		221001102 04 00	01	55200	Voted	Non Plan	Second	EST	4623
						221001102 04 00	03	30360	Voted	Non Plan	Second	EST	4623
						221001102 04 00	55	5520	Voted	Non Plan	Second	EST	4623
					Vr. Total			91080					
				126		221001102 06 01	01	416700	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	241516	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	288	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	26640	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	22420	Voted	Non Plan	Second	EST	4623
					Vr. Total			707564					
				127		221001102 06 01	01	222600	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	129371	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	15260	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	12620	Voted	Non Plan	Second	EST	4623
					Vr. Total			379889					
				128		221001102 06 01	01	575100	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	331100	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	76	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	43720	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	26900	Voted	Non Plan	Second	EST	4623
					Vr. Total			976896					
				129		221001102 06 01	01	486700	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	292391	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	238	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	36700	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	44920	Voted	Non Plan	Second	EST	4623
					Vr. Total			860949					
				130		221001102 06 01	01	364038	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	212905	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	200	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	27300	Voted	Non Plan	Second	EST	4623
						221001102 06 01	57	23100	Voted	Non Plan	Second	EST	4623
					Vr. Total			627543					
				131		221001102 06 01	01	424900	Voted	Non Plan	Second	EST	4623
						221001102 06 01	03	248655	Voted	Non Plan	Second	EST	4623
						221001102 06 01	06	88	Voted	Non Plan	Second	EST	4623
						221001102 06 01	55	36380	Voted	Non Plan	Second	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	VARANASI	131		221001102 06 01	57	27200	Voted	Non Plan	Second	EST	4623
					Vr. Total			737223					
				47		221001102 06 01	01	405400	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	234938	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	288	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	26640	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	21760	Voted	Non Plan	First	EST	4623
					Vr. Total			689026					
				48		221001102 06 01	01	216200	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	125653	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	15260	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	12260	Voted	Non Plan	First	EST	4623
					Vr. Total			369411					
				49		221001102 06 01	01	602400	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	345686	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	114	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	47060	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	26120	Voted	Non Plan	First	EST	4623
					Vr. Total			1021380					
				50		221001102 06 01	01	523500	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	312136	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	40740	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	44020	Voted	Non Plan	First	EST	4623
					Vr. Total			920672					
				51		221001102 06 01	01	453553	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	264194	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	88	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	39720	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	26800	Voted	Non Plan	First	EST	4623
					Vr. Total			784355					
				52		221001102 06 01	01	386538	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	224543	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	30240	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	21760	Voted	Non Plan	First	EST	4623
					Vr. Total			663281					
				53		221001102 04 00	01	53600	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	29480	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	5520	Voted	Non Plan	First	EST	4623
					Vr. Total			88600					
				54		221001102 06 01	01	405400	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	234938	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	288	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	26640	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	21760	Voted	Non Plan	First	EST	4623
					Vr. Total			689026					
				55		221001102 06 01	01	216200	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	125653	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	15260	Voted	Non Plan	First	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	VARANASI	55		221001102 06 01	57	12260	Voted	Non Plan	First	EST	4623
					Vr. Total			369411					
				56		221001102 06 01	01	570100	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	327921	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	114	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	44740	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	26120	Voted	Non Plan	First	EST	4623
					Vr. Total			968995					
				57		221001102 06 01	01	523500	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	312136	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	40740	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	44020	Voted	Non Plan	First	EST	4623
					Vr. Total			920672					
				58		221001102 06 01	01	456900	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	266255	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	88	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	39720	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	27200	Voted	Non Plan	First	EST	4623
					Vr. Total			790163					
				59		221001102 06 01	01	389838	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	226721	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	30240	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	22420	Voted	Non Plan	First	EST	4623
					Vr. Total			669419					
				60		221001102 04 00	01	53600	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	29480	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	5520	Voted	Non Plan	First	EST	4623
					Vr. Total			88600					
				61		221001102 06 01	01	405400	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	234938	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	288	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	26640	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	21760	Voted	Non Plan	First	EST	4623
					Vr. Total			689026					
				62		221001102 06 01	01	216200	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	125653	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	38	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	15260	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	12260	Voted	Non Plan	First	EST	4623
					Vr. Total			369411					
				63		221001102 06 01	01	570100	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	327921	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	114	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	44740	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	26120	Voted	Non Plan	First	EST	4623
					Vr. Total			968995					
				64		221001102 06 01	01	523500	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	312136	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	276	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	40740	Voted	Non Plan	First	EST	4623

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	76	2210	VARANASI	64		221001102 06 01	57	44020	Voted	Non Plan	First	EST	4623
					Vr. Total			920672					
				65		221001102 06 01	01	456900	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	266255	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	88	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	39720	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	27200	Voted	Non Plan	First	EST	4623
					Vr. Total			790163					
				66		221001102 06 01	01	353438	Voted	Non Plan	First	EST	4623
						221001102 06 01	03	206701	Voted	Non Plan	First	EST	4623
						221001102 06 01	06	200	Voted	Non Plan	First	EST	4623
						221001102 06 01	55	27300	Voted	Non Plan	First	EST	4623
						221001102 06 01	57	22420	Voted	Non Plan	First	EST	4623
					Vr. Total			610059					
				67		221001102 04 00	01	53600	Voted	Non Plan	First	EST	4623
						221001102 04 00	03	29480	Voted	Non Plan	First	EST	4623
						221001102 04 00	55	5520	Voted	Non Plan	First	EST	4623
					Vr. Total			88600					
				Tot VARANASI :				17851081					
			TOTAL MH 2210:					422688424					
		TOTAL OF GRANT No. ALL						422688424					
	81	2211	LUCKNOW-2	28		221100796 01 01	42	92833000	Voted	Plan	Second	CON	2774
					Vr. Total			92833000					
				Tot LUCKNOW-2 :				92833000					
			TOTAL MH 2211:					92833000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	81	2403	CYBER TREASURY UTTAR PRADESH	22		240300796 01 09	39	1077823	Voted	Plan	Second	MIS	2291
					Vr. Total			1077823					
				5		240300796 01 09	39	21548	Voted	Plan	First	MIS	2291
					Vr. Total			21548					
				6		240300796 01 09	39	1287679	Voted	Plan	First	MIS	2291
					Vr. Total			1287679					
				Tot CYBER TREASURY				2387050					
			TOTAL MH 2403:					2387050					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	81	2501	LUCKNOW-2	2		250106796 01 01	27	355269000	Voted	Plan	First	MIS	2252
					Vr. Total			355269000					
				Tot LUCKNOW-2 :				355269000					
			TOTAL MH 2501:					355269000					
		2702	BAHRAICH	5		270280796 13 00	27	411480	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	81	2702	BAHRAICH	5	Vr. Total			411480					
				Tot BAHRAICH :				411480					
			SONBHADRA	1		270280796 13 00	27	4771685	Voted	Plan	Second	MIS	2235
					Vr. Total			4771685					
				4		270280796 13 00	27	2647053	Voted	Plan	Second	MIS	2235
					Vr. Total			2647053					
				Tot SONBHADRA :				7418738					
			TOTAL MH 2702:					7830218					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	81	4210	LUCKNOW-2	1		421003796 01 01	24	201311000	Voted	Plan	First	MIS	2643
					Vr. Total			201311000					
				Tot LUCKNOW-2 :				201311000					
			TOTAL MH 4210:					201311000					
		4211	LUCKNOW-2	2		421100796 02 01	26	10333000	Voted	Plan	Second	MIS	2774

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	81	4211	LUCKNOW-2	2	Vr. Total			10333000					
				Tot LUCKNOW-2 :				10333000					
			TOTAL MH 4211:					10333000					
		4406	SONBHADRA	8		440601796 03 00	24	377697	Voted	Plan	Second	MIS	4257
					Vr. Total			377697					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	81	4406	SONBHADRA	Tot SONBHADRA :				377697					
			SRAVASTI	32		440601796 03 00	24	423756	Voted	Plan	Second	MIS	4256
					Vr. Total			423756					
				33		440601796 03 00	24	549543	Voted	Plan	Second	MIS	4256
					Vr. Total			549543					
				40		440601796 03 00	24	363564	Voted	Plan	Second	MIS	4256
					Vr. Total			363564					
				41		440601796 03 00	24	339147	Voted	Plan	Second	MIS	4256
					Vr. Total			339147					
				Tot SRAVASTI :				1676010					
			TOTAL MH 4406:					2053707					
		TOTAL OF GRANT No. ALL						672016975					
	83	2210	AMBEDKAR NAGAR	10		221005789 03 05	09	839403	Voted	Plan	First	CON	2675
					Vr. Total			839403					
				102		221005789 03 05	09	5126942	Voted	Plan	Second	CON	2675
					Vr. Total			5126942					
				25		221005789 03 05	01	594000	Voted	Non Plan	First	EST	2675
						221005789 03 05	03	326700	Voted	Non Plan	First	EST	2675
						221005789 03 05	55	1160	Voted	Non Plan	First	EST	2675
					Vr. Total			921860					
				26		221005789 03 05	01	7193000	Voted	Non Plan	First	EST	2675
						221005789 03 05	03	3956150	Voted	Non Plan	First	EST	2675
						221005789 03 05	06	22000	Voted	Non Plan	First	EST	2675
					Vr. Total			11171150					
				27		221005789 03 05	01	4800800	Voted	Non Plan	First	EST	2675
						221005789 03 05	03	3111735	Voted	Non Plan	First	EST	2675
						221005789 03 05	06	181125	Voted	Non Plan	First	EST	2675
						221005789 03 05	57	856900	Voted	Non Plan	First	EST	2675
					Vr. Total			8950560					
				28		221005789 03 05	01	3656900	Voted	Non Plan	First	EST	2675
						221005789 03 05	03	2011295	Voted	Non Plan	First	EST	2675
						221005789 03 05	55	24380	Voted	Non Plan	First	EST	2675
					Vr. Total			5692575					
				29		221005789 03 05	01	151100	Voted	Non Plan	First	EST	2675
						221005789 03 05	03	99726	Voted	Non Plan	First	EST	2675
						221005789 03 05	57	30220	Voted	Non Plan	First	EST	2675
					Vr. Total			281046					
				30		221005789 03 05	01	4432903	Voted	Non Plan	First	EST	2675
					Vr. Total			4432903					
				4		221005789 03 05	11	3808	Voted	Plan	First	CON	2675
					Vr. Total			3808					
				47		221005789 03 05	01	33900	Voted	Plan	Second	EST	2675
						221005789 03 05	03	18645	Voted	Plan	Second	EST	2675
					Vr. Total			52545					
				5		221005789 03 05	29	39127	Voted	Plan	First	MIS	2675
					Vr. Total			39127					
				54		221005789 03 05	49	238202	Voted	Plan	Second	MIS	2675
					Vr. Total			238202					
				55		221005789 03 05	49	49795	Voted	Plan	Second	MIS	2675
					Vr. Total			49795					
				6		221005789 03 05	39	59756	Voted	Plan	First	MIS	2675
					Vr. Total			59756					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2210	AMBEDKAR NAGAR	61		221005789 03 05	09	698191	Voted	Plan	Second	CON	2675
					Vr. Total			698191					
				62		221005789 03 05	13	41647	Voted	Plan	Second	CON	2675
					Vr. Total			41647					
				63		221005789 03 05	15	18362	Voted	Plan	Second	CON	2675
					Vr. Total			18362					
				64		221005789 03 05	39	163013	Voted	Plan	Second	MIS	2675
					Vr. Total			163013					
				65		221005789 03 05	42	328125	Voted	Plan	Second	MIS	2675
					Vr. Total			328125					
				66		221005789 03 05	43	1770920	Voted	Plan	Second	MIS	2675
					Vr. Total			1770920					
				67		221005789 03 05	01	612200	Voted	Plan	Second	EST	2675
						221005789 03 05	03	336710	Voted	Plan	Second	EST	2675
						221005789 03 05	55	1160	Voted	Plan	Second	EST	2675
					Vr. Total			950070					
				68		221005789 03 05	01	7532800	Voted	Plan	Second	EST	2675
						221005789 03 05	03	4143040	Voted	Plan	Second	EST	2675
						221005789 03 05	06	22400	Voted	Plan	Second	EST	2675
						221005789 03 05	58	1420194	Voted	Plan	Second	MIS	2675
					Vr. Total			13118434					
				69		221005789 03 05	01	4875400	Voted	Plan	Second	EST	2675
						221005789 03 05	03	3160278	Voted	Plan	Second	EST	2675
						221005789 03 05	06	181125	Voted	Plan	Second	EST	2675
						221005789 03 05	47	335450	Voted	Plan	Second	MIS	2675
						221005789 03 05	57	870560	Voted	Plan	Second	EST	2675
					Vr. Total			9422813					
				7		221005789 03 05	42	2250	Voted	Plan	First	MIS	2675
					Vr. Total			2250					
				70		221005789 03 05	01	3810700	Voted	Plan	Second	EST	2675
						221005789 03 05	03	2095885	Voted	Plan	Second	EST	2675
						221005789 03 05	55	24380	Voted	Plan	Second	EST	2675
					Vr. Total			5930965					
				71		221005789 03 05	01	155600	Voted	Non Plan	Second	EST	2675
						221005789 03 05	03	102696	Voted	Non Plan	Second	EST	2675
						221005789 03 05	57	31120	Voted	Non Plan	Second	EST	2675
					Vr. Total			289416					
				72		221005789 03 05	01	144200	Voted	Non Plan	Second	EST	2675
						221005789 03 05	03	79310	Voted	Non Plan	Second	EST	2675
						221005789 03 05	06	400	Voted	Non Plan	Second	EST	2675
					Vr. Total			223910					
				73		221005789 03 05	01	4772000	Voted	Non Plan	Second	EST	2675
					Vr. Total			4772000					
				8		221005789 03 05	47	6720	Voted	Plan	First	MIS	2675
					Vr. Total			6720					
				80		221005789 03 05	21	5787316	Voted	Plan	Second	MIS	2675
					Vr. Total			5787316					
				81		221005789 03 05	21	2191266	Voted	Plan	Second	MIS	2675
					Vr. Total			2191266					
				89		221005789 03 05	58	7391055	Voted	Plan	Second	MIS	2675
					Vr. Total			7391055					
				9		221005789 03 05	39	4200000	Voted	Plan	First	MIS	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2210	AMBEDKAR NAGAR	9	Vr. Total			4200000					
				90		221005789 03 05	58	1405875	Voted	Plan	Second	MIS	2675
					Vr. Total			1405875					
				96		221005789 03 05	42	56050	Voted	Plan	Second	MIS	2675
					Vr. Total			56050					
				Tot AMBEDKAR NAGAR				96628070					
			JALAUN	10		221005789 03 02	01	1700790	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	935434	Voted	Non Plan	First	EST	2675
						221005789 03 02	29	11525	Voted	Plan	Second	MIS	2675
						221005789 03 02	55	4040	Voted	Non Plan	First	EST	2675
					Vr. Total			2651789					
				11		221005789 03 02	01	648900	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	398981	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	9500	Voted	Non Plan	First	EST	2675
						221005789 03 02	21	6156414	Voted	Plan	Second	MIS	2675
						221005789 03 02	57	76520	Voted	Non Plan	First	EST	2675
					Vr. Total			7290315					
				12		221005789 03 02	01	2588800	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	1423840	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	6750	Voted	Non Plan	First	EST	2675
						221005789 03 02	21	1565630	Voted	Plan	Second	MIS	2675
						221005789 03 02	55	2020	Voted	Non Plan	First	EST	2675
					Vr. Total			5587040					
				13		221005789 03 02	01	69745	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	45199	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	4526	Voted	Non Plan	First	EST	2675
						221005789 03 02	57	13949	Voted	Non Plan	First	EST	2675
					Vr. Total			133419					
				17		221005789 03 02	04	3000	Voted	Plan	Second	COP	2675
					Vr. Total			3000					
				18		221005789 03 02	21	3005164	Voted	Plan	Second	MIS	2675
					Vr. Total			3005164					
				19		221005789 03 02	09	1353436	Voted	Plan	Second	COP	2675
					Vr. Total			1353436					
				20		221005789 03 02	58	9792466	Voted	Plan	Second	MIS	2675
					Vr. Total			9792466					
				21		221005789 03 02	13	199420	Voted	Plan	Second	COP	2675
					Vr. Total			199420					
				22		221005789 03 02	41	82500	Voted	Plan	Second	MIS	2675
					Vr. Total			82500					
				26		221005789 03 02	01	3295100	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	1812305	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	6900	Voted	Non Plan	First	EST	2675
						221005789 03 02	55	2810	Voted	Non Plan	First	EST	2675
					Vr. Total			5117115					
				27		221005789 03 02	01	5789000	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	3733642	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	226200	Voted	Non Plan	First	EST	2675
						221005789 03 02	21	386922	Voted	Plan	Second	MIS	2675
						221005789 03 02	55	7200	Voted	Non Plan	First	EST	2675
						221005789 03 02	57	999440	Voted	Non Plan	First	EST	2675
					Vr. Total			11142404					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2210	JALAUN	28		221005789 03 02	01	1432387	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	787813	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	3268	Voted	Non Plan	First	EST	2675
						221005789 03 02	41	3458100	Voted	Plan	Second	MIS	2675
						221005789 03 02	55	19670	Voted	Non Plan	First	EST	2675
					Vr. Total			5701238					
				29		221005789 03 02	01	115800	Voted	Non Plan	First	EST	1189
						221005789 03 02	03	63690	Voted	Non Plan	First	EST	1189
						221005789 03 02	04	10240	Voted	Plan	Second	COP	2675
					Vr. Total			189730					
				30		221005789 03 02	01	113800	Voted	Non Plan	First	EST	2675
						221005789 03 02	03	62590	Voted	Non Plan	First	EST	2675
						221005789 03 02	06	150	Voted	Non Plan	First	EST	2675
					Vr. Total			176540					
				35		221005789 03 02	01	144200	Voted	Non Plan	Second	EST	2675
						221005789 03 02	03	79310	Voted	Non Plan	Second	EST	2675
						221005789 03 02	06	300	Voted	Non Plan	Second	EST	2675
					Vr. Total			223810					
				36		221005789 03 02	01	14925	Voted	Non Plan	Second	EST	2675
						221005789 03 02	03	8209	Voted	Non Plan	Second	EST	2675
					Vr. Total			23134					
				37		221005789 03 02	01	167600	Voted	Non Plan	Second	EST	2675
						221005789 03 02	03	92180	Voted	Non Plan	Second	EST	2675
						221005789 03 02	06	450	Voted	Non Plan	Second	EST	2675
					Vr. Total			260230					
				4		221005789 03 02	29	12048	Voted	Plan	First	MIS	2675
					Vr. Total			12048					
				42		221005789 03 02	43	1255945	Voted	Plan	Second	MIS	2675
					Vr. Total			1255945					
				43		221005789 03 02	41	769590	Voted	Plan	Second	MIS	2675
					Vr. Total			769590					
				45		221005789 03 02	49	26260	Voted	Plan	Second	MIS	2675
					Vr. Total			26260					
				46		221005789 03 02	09	6437910	Voted	Plan	Second	COP	2675
					Vr. Total			6437910					
				48		221005789 03 02	29	1129338	Voted	Plan	Second	MIS	2675
					Vr. Total			1129338					
				49		221005789 03 02	39	3000000	Voted	Plan	Second	MIS	2675
					Vr. Total			3000000					
				63		221005789 03 02	01	2528503	Voted	Non Plan	Second	EST	2675
						221005789 03 02	03	1468872	Voted	Non Plan	Second	EST	2675
						221005789 03 02	06	69068	Voted	Non Plan	Second	EST	2675
						221005789 03 02	57	505701	Voted	Non Plan	Second	EST	2675
					Vr. Total			4572144					
				64		221005789 03 02	01	345903	Voted	Non Plan	Second	EST	2675
						221005789 03 02	03	91576	Voted	Non Plan	Second	EST	2675
						221005789 03 02	57	20500	Voted	Non Plan	Second	EST	2675
					Vr. Total			457979					
				77		221005789 03 02	01	2876000	Voted	Non Plan	Second	EST	2675
					Vr. Total			2876000					
				Tot JALAUN :				73469964					
			JHANSI	104		221005789 03 03	08	19500	Voted	Plan	Second	COP	2646

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2210	JHANSI	104	Vr. Total			19500					
				109		221005789 03 03	29	471056	Voted	Plan	Second	MIS	2646
					Vr. Total			471056					
				18		221005789 03 03	01	419800	Voted	Non Plan	First	EST	2646
						221005789 03 03	03	230890	Voted	Non Plan	First	EST	2646
						221005789 03 03	55	16140	Voted	Non Plan	First	EST	2646
					Vr. Total			666830					
				19		221005789 03 03	01	335000	Voted	Non Plan	First	EST	2646
						221005789 03 03	03	184250	Voted	Non Plan	First	EST	2646
						221005789 03 03	55	12600	Voted	Non Plan	First	EST	2646
					Vr. Total			531850					
				20		221005789 03 03	01	660000	Voted	Non Plan	First	EST	2646
					Vr. Total			660000					
				24		221005789 03 03	19	6269	Voted	Plan	First	COP	2646
					Vr. Total			6269					
				43		221005789 03 03	01	6908	Voted	Non Plan	Second	EST	2646
					Vr. Total			6908					
				46		221005789 03 03	09	1614702	Voted	Plan	Second	COP	2646
					Vr. Total			1614702					
				80		221005789 03 03	42	9683	Voted	Plan	Second	MIS	2646
					Vr. Total			9683					
				84		221005789 03 03	58	1306682	Voted	Plan	Second	MIS	2646
					Vr. Total			1306682					
				Tot JHANSI :				5293480					
			KANNAUJ	10		221005789 03 01	43	1853400	Voted	Plan	First	MIS	2675
					Vr. Total			1853400					
				103		221005789 03 01	13	50751	Voted	Plan	Second	MIS	2675
					Vr. Total			50751					
				104		221005789 03 01	39	228928	Voted	Plan	Second	MIS	2675
					Vr. Total			228928					
				105		221005789 03 01	43	384900	Voted	Plan	Second	MIS	2675
					Vr. Total			384900					
				106		221005789 03 01	39	406336	Voted	Plan	Second	MIS	2675
					Vr. Total			406336					
				107		221005789 03 01	09	5224000	Voted	Plan	Second	MIS	2675
					Vr. Total			5224000					
				109		221005789 03 01	21	125922	Voted	Plan	Second	MIS	2675
					Vr. Total			125922					
				11		221005789 03 01	43	345000	Voted	Plan	First	MIS	2675
					Vr. Total			345000					
				110		221005789 03 01	21	64333	Voted	Plan	Second	MIS	2675
					Vr. Total			64333					
				12		221005789 03 01	04	7400	Voted	Plan	First	TA	2675
					Vr. Total			7400					
				13		221005789 03 01	04	6100	Voted	Plan	First	TA	2675
					Vr. Total			6100					
				14		221005789 03 01	19	6912	Voted	Plan	First	CON	2675
					Vr. Total			6912					
				16		221005789 03 01	44	3100	Voted	Plan	First	MIS	2675
					Vr. Total			3100					
				17		221005789 03 01	29	103785	Voted	Plan	First	MIS	2675
					Vr. Total			103785					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2210	KANNAUJ	18		221005789 03 01	58	2799459	Voted	Plan	First	MIS	2675
					Vr. Total			2799459					
				19		221005789 03 01	49	88667	Voted	Plan	First	MIS	2675
					Vr. Total			88667					
				20		221005789 03 01	01	6665225	Voted	Non Plan	First	EST	2675
						221005789 03 01	03	4125726	Voted	Non Plan	First	EST	2675
						221005789 03 01	49	14006	Voted	Plan	First	MIS	2675
						221005789 03 01	57	1109720	Voted	Non Plan	First	EST	2675
					Vr. Total			11914677					
				21		221005789 03 01	01	784050	Voted	Non Plan	First	EST	2675
						221005789 03 01	03	494681	Voted	Non Plan	First	EST	2675
						221005789 03 01	49	199594	Voted	Plan	First	MIS	2675
						221005789 03 01	57	129620	Voted	Non Plan	First	EST	2675
					Vr. Total			1607945					
				22		221005789 03 01	04	3300	Voted	Plan	First	TA	2675
					Vr. Total			3300					
				23		221005789 03 01	04	3600	Voted	Plan	First	TA	2675
					Vr. Total			3600					
				24		221005789 03 01	12	56169	Voted	Plan	First	CON	2675
					Vr. Total			56169					
				27		221005789 03 01	01	46200	Voted	Non Plan	First	EST	2675
						221005789 03 01	03	25410	Voted	Non Plan	First	EST	2675
						221005789 03 01	06	100	Voted	Non Plan	First	EST	2675
					Vr. Total			71710					
				28		221005789 03 01	21	739285	Voted	Plan	First	MIS	2675
					Vr. Total			739285					
				29		221005789 03 01	21	11727895	Voted	Plan	First	MIS	2675
					Vr. Total			11727895					
				3		221005789 03 01	01	3700000	Voted	Non Plan	First	EST	2675
					Vr. Total			3700000					
				30		221005789 03 01	21	581447	Voted	Plan	First	MIS	2675
					Vr. Total			581447					
				31		221005789 03 01	21	104346	Voted	Plan	Second	MIS	2675
					Vr. Total			104346					
				32		221005789 03 01	09	1165186	Voted	Plan	Second	MIS	2675
					Vr. Total			1165186					
				33		221005789 03 01	16	236000	Voted	Plan	Second	MIS	2675
					Vr. Total			236000					
				34		221005789 03 01	16	236000	Voted	Plan	Second	MIS	2675
					Vr. Total			236000					
				35		221005789 03 01	01	116129	Voted	Non Plan	Second	EST	2675
						221005789 03 01	16	295000	Voted	Plan	Second	CON	2675
					Vr. Total			411129					
				36		221005789 03 01	01	72100	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	38213	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	100	Voted	Non Plan	Second	EST	2675
						221005789 03 01	16	295000	Voted	Plan	Second	CON	2675
					Vr. Total			405413					
				37		221005789 03 01	01	1053206	Voted	Non Plan	Second	EST	2675
						221005789 03 01	16	295000	Voted	Plan	Second	CON	2675
					Vr. Total			1348206					
				38		221005789 03 01	01	478730	Voted	Non Plan	Second	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2210	KANNAUJ	38		221005789 03 01	16	295000	Voted	Plan	Second	CON	2675
					Vr. Total			773730					
				39		221005789 03 01	01	449341	Voted	Non Plan	Second	EST	2675
						221005789 03 01	16	295000	Voted	Plan	Second	CON	2675
					Vr. Total			744341					
				4		221005789 03 01	01	7732700	Voted	Non Plan	First	EST	2675
						221005789 03 01	03	4252985	Voted	Non Plan	First	EST	2675
						221005789 03 01	06	11700	Voted	Non Plan	First	EST	2675
						221005789 03 01	55	5520	Voted	Non Plan	First	EST	2675
					Vr. Total			12002905					
				40		221005789 03 01	01	1244698	Voted	Non Plan	Second	EST	2675
					Vr. Total			1244698					
				41		221005789 03 01	01	447012	Voted	Non Plan	Second	EST	2675
					Vr. Total			447012					
				42		221005789 03 01	01	1053206	Voted	Non Plan	Second	EST	2675
					Vr. Total			1053206					
				43		221005789 03 01	01	1053206	Voted	Non Plan	Second	EST	2675
					Vr. Total			1053206					
				44		221005789 03 01	01	957460	Voted	Non Plan	Second	EST	2675
					Vr. Total			957460					
				46		221005789 03 01	39	794000	Voted	Plan	Second	MIS	2675
					Vr. Total			794000					
				47		221005789 03 01	01	53600	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	29480	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	100	Voted	Non Plan	Second	EST	2675
						221005789 03 01	39	996000	Voted	Plan	Second	MIS	2675
					Vr. Total			1079180					
				48		221005789 03 01	12	147500	Voted	Plan	Second	MIS	2675
					Vr. Total			147500					
				49		221005789 03 01	01	2739100	Voted	Non Plan	Second	EST	2675
						221005789 03 01	03	1506505	Voted	Non Plan	Second	EST	2675
						221005789 03 01	06	860	Voted	Non Plan	Second	EST	2675
						221005789 03 01	11	984000	Voted	Plan	Second	CON	2675
						221005789 03 01	55	11990	Voted	Non Plan	Second	EST	2675
					Vr. Total			5242455					
				50		221005789 03 01	01	2717000	Voted	Plan	Second	EST	2675
						221005789 03 01	03	1494350	Voted	Plan	Second	EST	2675
						221005789 03 01	06	1000	Voted	Plan	Second	EST	2675
						221005789 03 01	43	139800	Voted	Plan	Second	CON	2675
						221005789 03 01	55	8690	Voted	Plan	Second	EST	2675
					Vr. Total			4360840					
				51		221005789 03 01	01	7930500	Voted	Plan	Second	EST	2675
						221005789 03 01	03	4361775	Voted	Plan	Second	EST	2675
						221005789 03 01	06	12000	Voted	Plan	Second	EST	2675
						221005789 03 01	16	826015	Voted	Plan	Second	CON	2675
						221005789 03 01	55	5520	Voted	Plan	Second	EST	2675
					Vr. Total			13135810					
				52		221005789 03 01	12	390750	Voted	Plan	Second	CON	2675
					Vr. Total			390750					
				53		221005789 03 01	04	7800	Voted	Plan	Second	TA	2675
					Vr. Total			7800					
				54		221005789 03 01	04	2250	Voted	Plan	Second	TA	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2210	KANNAUJ	54	Vr. Total			2250					
				55		221005789 03 01	04	700	Voted	Plan	Second	TA	2675
					Vr. Total			700					
				56		221005789 03 01	04	2950	Voted	Plan	Second	TA	2675
					Vr. Total			2950					
				61		221005789 03 01	01	784050	Voted	Plan	Second	EST	2675
						221005789 03 01	03	494681	Voted	Plan	Second	EST	2675
						221005789 03 01	57	129620	Voted	Plan	Second	EST	2675
					Vr. Total			1408351					
				62		221005789 03 01	01	6685417	Voted	Plan	Second	EST	2675
						221005789 03 01	03	4131049	Voted	Plan	Second	EST	2675
						221005789 03 01	57	1094275	Voted	Plan	Second	EST	2675
					Vr. Total			11910741					
				63		221005789 03 01	01	3134667	Voted	Plan	Second	EST	2675
					Vr. Total			3134667					
				86		221005789 03 01	49	44583	Voted	Plan	Second	TA	2675
					Vr. Total			44583					
				87		221005789 03 01	49	69520	Voted	Plan	Second	MIS	2675
					Vr. Total			69520					
				88		221005789 03 01	49	192570	Voted	Plan	Second	MIS	2675
					Vr. Total			192570					
				89		221005789 03 01	49	24641	Voted	Plan	Second	MIS	2675
					Vr. Total			24641					
				9		221005789 03 01	58	6531518	Voted	Plan	First	MIS	2675
					Vr. Total			6531518					
				90		221005789 03 01	49	45181	Voted	Plan	Second	MIS	2675
					Vr. Total			45181					
				91		221005789 03 01	43	1812750	Voted	Plan	Second	MIS	2675
					Vr. Total			1812750					
				92		221005789 03 01	43	841500	Voted	Plan	Second	MIS	2675
					Vr. Total			841500					
				93		221005789 03 01	04	1356	Voted	Plan	Second	TA	2675
					Vr. Total			1356					
				94		221005789 03 01	04	5300	Voted	Plan	Second	TA	2675
					Vr. Total			5300					
				95		221005789 03 01	04	2100	Voted	Plan	Second	TA	2675
					Vr. Total			2100					
				96		221005789 03 01	21	156856	Voted	Plan	Second	TA	2675
					Vr. Total			156856					
				Tot KANNAUJ :				115633728					
			SAHARANPUR	100		221005789 03 04	39	724605	Voted	Plan	Second	MIS	2675
					Vr. Total			724605					
				117		221005789 03 04	01	34343	Voted	Plan	Second	EST	2675
						221005789 03 04	03	18888	Voted	Plan	Second	EST	2675
					Vr. Total			53231					
				133		221005789 03 04	01	16774	Voted	Plan	Second	EST	2675
						221005789 03 04	03	8890	Voted	Plan	Second	EST	2675
						221005789 03 04	06	64	Voted	Plan	Second	EST	2675
					Vr. Total			25728					
				134		221005789 03 04	01	47600	Voted	Plan	Second	EST	2675
						221005789 03 04	03	25228	Voted	Plan	Second	EST	2675
						221005789 03 04	06	200	Voted	Plan	Second	EST	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2210	SAHARANPUR	134	Vr. Total			73028					
				135		221005789 03 04	01	12507	Voted	Plan	Second	EST	2675
						221005789 03 04	03	6629	Voted	Plan	Second	EST	2675
						221005789 03 04	06	46	Voted	Plan	Second	EST	2675
					Vr. Total			19182					
				136		221005789 03 04	01	94138	Voted	Plan	Second	EST	2675
						221005789 03 04	03	47069	Voted	Plan	Second	EST	2675
						221005789 03 04	06	362	Voted	Plan	Second	EST	2675
					Vr. Total			141569					
				137		221005789 03 04	01	120000	Voted	Plan	Second	EST	2675
					Vr. Total			120000					
				140		221005789 03 04	01	9970	Voted	Plan	Second	EST	2675
						221005789 03 04	03	5483	Voted	Plan	Second	EST	2675
					Vr. Total			15453					
				166		221005789 03 04	01	28720	Voted	Non Plan	Second	EST	2675
						221005789 03 04	03	18266	Voted	Non Plan	Second	EST	2675
						221005789 03 04	57	5744	Voted	Non Plan	Second	EST	2675
					Vr. Total			52730					
				167		221005789 03 04	01	89600	Voted	Non Plan	Second	EST	2675
						221005789 03 04	03	49628	Voted	Non Plan	Second	EST	2675
						221005789 03 04	57	17920	Voted	Non Plan	Second	EST	2675
					Vr. Total			157148					
				168		221005789 03 04	01	109800	Voted	Non Plan	Second	EST	2675
						221005789 03 04	03	60818	Voted	Non Plan	Second	EST	2675
						221005789 03 04	57	21960	Voted	Non Plan	Second	EST	2675
					Vr. Total			192578					
				18		221005789 03 04	21	1565190	Voted	Plan	First	MIS	2675
					Vr. Total			1565190					
				19		221005789 03 04	21	251844	Voted	Plan	First	MIS	2675
					Vr. Total			251844					
				2		221005789 03 04	39	292395	Voted	Plan	First	MIS	2675
					Vr. Total			292395					
				3		221005789 03 04	58	2001708	Voted	Plan	First	MIS	2675
					Vr. Total			2001708					
				38		221005789 03 04	01	549947	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	302471	Voted	Non Plan	First	EST	2675
						221005789 03 04	06	840	Voted	Non Plan	First	EST	2675
						221005789 03 04	55	15520	Voted	Non Plan	First	EST	2675
						221005789 03 04	58	4357595	Voted	Plan	Second	MIS	2675
					Vr. Total			5226373					
				39		221005789 03 04	01	52000	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	28600	Voted	Non Plan	First	EST	2675
					Vr. Total			80600					
				40		221005789 03 04	01	16720	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	10634	Voted	Non Plan	First	EST	2675
						221005789 03 04	57	3344	Voted	Non Plan	First	EST	2675
						221005789 03 04	58	908850	Voted	Plan	Second	MIS	2675
					Vr. Total			939548					
				41		221005789 03 04	01	27733	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	13866	Voted	Non Plan	First	EST	2675
						221005789 03 04	58	582824	Voted	Plan	Second	MIS	2675
					Vr. Total			624423					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2210	SAHARANPUR	42		221005789 03 04	01	98929	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	65293	Voted	Non Plan	First	EST	2675
						221005789 03 04	57	19786	Voted	Non Plan	First	EST	2675
					Vr. Total			184008					
				43		221005789 03 04	01	115800	Voted	Non Plan	First	EST	1663
						221005789 03 04	03	63690	Voted	Non Plan	First	EST	1663
					Vr. Total			179490					
				49		221005789 03 04	58	1992787	Voted	Plan	Second	MIS	2675
					Vr. Total			1992787					
				5		221005789 03 04	11	493872	Voted	Plan	First	CON	2675
					Vr. Total			493872					
				50		221005789 03 04	15	78784	Voted	Plan	Second	CON	2675
					Vr. Total			78784					
				51		221005789 03 04	39	24020	Voted	Plan	Second	MIS	2675
					Vr. Total			24020					
				52		221005789 03 04	58	153200	Voted	Plan	Second	MIS	2675
					Vr. Total			153200					
				53		221005789 03 04	29	20000	Voted	Plan	Second	MIS	2675
					Vr. Total			20000					
				6		221005789 03 04	19	5181	Voted	Plan	First	CON	2675
					Vr. Total			5181					
				61		221005789 03 04	09	3887924	Voted	Plan	Second	CON	2675
					Vr. Total			3887924					
				62		221005789 03 04	01	90600	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	49830	Voted	Non Plan	First	EST	2675
					Vr. Total			140430					
				63		221005789 03 04	01	7766766	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	4271721	Voted	Non Plan	First	EST	2675
						221005789 03 04	06	29168	Voted	Non Plan	First	EST	2675
						221005789 03 04	55	71760	Voted	Non Plan	First	EST	2675
					Vr. Total			12139415					
				68		221005789 03 04	21	3965148	Voted	Plan	Second	MIS	2675
					Vr. Total			3965148					
				69		221005789 03 04	21	208692	Voted	Plan	Second	MIS	2675
					Vr. Total			208692					
				7		221005789 03 04	39	36500	Voted	Plan	First	MIS	2675
					Vr. Total			36500					
				70		221005789 03 04	21	4372097	Voted	Plan	Second	MIS	2675
					Vr. Total			4372097					
				71		221005789 03 04	21	1548704	Voted	Plan	Second	MIS	2675
					Vr. Total			1548704					
				79		221005789 03 04	01	3407096	Voted	Non Plan	First	EST	2675
						221005789 03 04	04	3462	Voted	Plan	Second	TA	2675
					Vr. Total			3410558					
				8		221005789 03 04	08	141904	Voted	Plan	First	CON	2675
					Vr. Total			141904					
				80		221005789 03 04	01	35000	Voted	Non Plan	First	EST	2675
						221005789 03 04	03	19250	Voted	Non Plan	First	EST	2675
						221005789 03 04	06	100	Voted	Non Plan	First	EST	2675
						221005789 03 04	58	270000	Voted	Plan	Second	MIS	2675
					Vr. Total			324350					
				88		221005789 03 04	41	140642	Voted	Plan	Second	MIS	2675

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2210	SAHARANPUR	88	Vr. Total			140642					
				89		221005789 03 04	42	35452	Voted	Plan	Second	MIS	2675
					Vr. Total			35452					
				94		221005789 03 04	01	6317700	Voted	Plan	Second	EST	2675
						221005789 03 04	03	4030180	Voted	Plan	Second	EST	2675
						221005789 03 04	06	249353	Voted	Plan	Second	EST	2675
						221005789 03 04	55	209220	Voted	Plan	Second	EST	2675
						221005789 03 04	57	1009900	Voted	Plan	Second	EST	2675
					Vr. Total			11816353					
				95		221005789 03 04	01	287200	Voted	Plan	Second	EST	2675
						221005789 03 04	03	189552	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	57440	Voted	Plan	Second	EST	2675
					Vr. Total			558002					
				96		221005789 03 04	01	218200	Voted	Plan	Second	EST	2675
						221005789 03 04	03	130625	Voted	Plan	Second	EST	2675
						221005789 03 04	06	4750	Voted	Plan	Second	EST	2675
						221005789 03 04	57	19300	Voted	Plan	Second	EST	2675
					Vr. Total			372875					
				Tot SAHARANPUR :				58787721					
			TOTAL MH 2210:					349812963					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2211	LUCKNOW-2	26		221100789 01 01	42	3384500000	Voted	Plan	Second	MIS	2774
					Vr. Total			3384500000					
				Tot LUCKNOW-2 :				3384500000					
			TOTAL MH 2211:					3384500000					
		2217	LUCKNOW-2	8		221704789 05 00	35	2583000	Voted	Plan	First	GIA	6028

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2217	LUCKNOW-2	8	Vr. Total			2583000					
				Tot LUCKNOW-2 :				2583000					
			TOTAL MH 2217:					2583000					
		2401	AGRA	33		240100789 05 00	44	6868	Voted	Plan	Second	MIS	2107
					Vr. Total			6868					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2401	AGRA	34		240100789 05 00	44	6868	Voted	Plan	Second	MIS	2107
					Vr. Total			6868					
				35		240100789 05 00	44	17100	Voted	Plan	Second	MIS	2107
					Vr. Total			17100					
				36		240100789 05 00	44	17100	Voted	Plan	Second	MIS	2107
					Vr. Total			17100					
				Tot AGRA :				47936					
			CYBER TREASURY UTTAR PRADESH	12		240100789 01 11	42	35000	Voted	Plan	First	MIS	2192
					Vr. Total			35000					
				13		240100789 01 11	42	479280	Voted	Plan	First	MIS	2192
					Vr. Total			479280					
				138		240100789 01 08	27	1358000	Voted	Plan	Second	MIS	2121
					Vr. Total			1358000					
				14		240100789 01 11	42	592906	Voted	Plan	First	MIS	2192
					Vr. Total			592906					
				166		240100789 01 04	27	2400000	Voted	Plan	Second	MIS	2192
					Vr. Total			2400000					
				170		240100789 01 11	58	19655813	Voted	Plan	Second	MIS	2192
					Vr. Total			19655813					
				178		240100789 01 08	27	40000	Voted	Plan	Second	MIS	2121
					Vr. Total			40000					
				212		240100789 01 11	42	36750	Voted	Plan	Second	CON	2192
					Vr. Total			36750					
				213		240100789 01 11	42	136000	Voted	Plan	Second	MIS	2192
					Vr. Total			136000					
				214		240100789 01 11	27	59180	Voted	Plan	Second	MIS	2192
					Vr. Total			59180					
				217		240100789 01 11	27	56000	Voted	Plan	Second	MIS	2192
					Vr. Total			56000					
				218		240100789 01 11	42	91000	Voted	Plan	Second	MIS	2192
					Vr. Total			91000					
				24		240100789 01 11	44	168000	Voted	Plan	First	MIS	2192
					Vr. Total			168000					
				259		240100789 01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total			120000					
				260		240100789 01 04	27	120000	Voted	Plan	Second	MIS	2192
					Vr. Total			120000					
				265		240100789 01 11	42	50000	Voted	Plan	Second	MIS	2192
					Vr. Total			50000					
				283		240100789 01 04	27	183000	Voted	Plan	Second	CON	2192
					Vr. Total			183000					
				31		240100789 01 11	42	15750	Voted	Plan	First	MIS	2192
					Vr. Total			15750					
				32		240100789 01 11	42	84000	Voted	Plan	First	MIS	2192
					Vr. Total			84000					
				33		240100789 01 11	42	100800	Voted	Plan	First	MIS	2192
					Vr. Total			100800					
				34		240100789 01 11	42	123312	Voted	Plan	First	MIS	2192
					Vr. Total			123312					
				35		240100789 01 11	42	136000	Voted	Plan	First	MIS	2192
					Vr. Total			136000					
				47		240100789 01 11	42	16000	Voted	Plan	First	MIS	2192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2401	CYBER TREASURY UTTAR PRADESH	47	Vr. Total				16000					
				48		240100789	01 11	42	30000	Voted	Plan	First	MIS	2192
					Vr. Total				30000					
				49		240100789	01 11	42	50000	Voted	Plan	First	MIS	2192
					Vr. Total				50000					
				50		240100789	01 11	44	57000	Voted	Plan	First	MIS	2192
					Vr. Total				57000					
				51		240100789	01 11	44	63000	Voted	Plan	First	MIS	2192
					Vr. Total				63000					
				52		240100789	01 11	42	80000	Voted	Plan	First	MIS	2192
					Vr. Total				80000					
				53		240100789	01 11	44	100000	Voted	Plan	First	MIS	2192
					Vr. Total				100000					
				54		240100789	01 11	44	121000	Voted	Plan	First	MIS	2192
					Vr. Total				121000					
				55		240100789	01 11	42	152880	Voted	Plan	First	MIS	2192
					Vr. Total				152880					
				92		240100789	01 04	27	120000	Voted	Plan	First	MIS	2192
					Vr. Total				120000					
				93		240100789	01 04	27	260000	Voted	Plan	First	MIS	2192
					Vr. Total				260000					
				94		240100789	01 12	27	800000	Voted	Plan	First	MIS	2192
					Vr. Total				800000					
				95		240100789	01 04	27	2400000	Voted	Plan	First	MIS	2192
					Vr. Total				2400000					
				Tot CYBER TREASURY					30290671					
			MUZAFFARNAGAR	8		240100789	07 00	42	8400	Voted	Plan	Second	MIS	2103
					Vr. Total				8400					
				Tot MUZAFFARNAGAR					8400					
			SIDDHARTHNAGAR	3		240100789	07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total				25000					
				5		240100789	07 00	27	150000	Voted	Plan	First	MIS	2103
					Vr. Total				150000					
				Tot SIDDHARTHNAGAR					175000					
			SRAVASTI	1		240100789	07 00	42	5200	Voted	Plan	First	MIS	2103
					Vr. Total				5200					
				Tot SRAVASTI :					5200					
			SULTANPUR	14		240100789	07 00	42	8000	Voted	Plan	Second	MIS	2103
					Vr. Total				8000					
				Tot SULTANPUR :					8000					
			UNNAO	23		240100789	07 00	27	76500	Voted	Plan	Second	MIS	2103
					Vr. Total				76500					
				24		240100789	07 00	27	38250	Voted	Plan	Second	MIS	2103
					Vr. Total				38250					
				3		240100789	07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total				90000					
				4		240100789	07 00	27	90000	Voted	Plan	First	MIS	2103
					Vr. Total				90000					
				5		240100789	07 00	42	25000	Voted	Plan	First	MIS	2103
					Vr. Total				25000					
				6		240100789	07 00	42	9600	Voted	Plan	First	MIS	2103
					Vr. Total				9600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2401	UNNAO	Tot UNNAO :				329350					
			TOTAL MH 2401:					30864557					
		2402	CYBER TREASURY UTTAR PRADESH	103		240200789 01 02	27	30000	Voted	Plan	Second	MIS	2192
					Vr. Total			30000					
				104		240200789 01 02	27	120000	Voted	Plan	Second	MIS	2192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2402	CYBER TREASURY UTTAR PRADESH	104	Vr. Total			120000					
				105		240200789 01 02	27	210000	Voted	Plan	Second	MIS	2192
					Vr. Total			210000					
				106		240200789 01 02	27	240000	Voted	Plan	Second	MIS	2192
					Vr. Total			240000					
				107		240200789 01 02	42	2000	Voted	Plan	Second	MIS	2192
					Vr. Total			2000					
				114		240200789 01 02	27	510000	Voted	Plan	Second	MIS	2192
					Vr. Total			510000					
				138		240200789 01 04	27	224000	Voted	Plan	Second	MIS	2192
					Vr. Total			224000					
				139		240200789 01 04	27	1130400	Voted	Plan	Second	MIS	2192
					Vr. Total			1130400					
				142		240200789 01 04	27	11900	Voted	Plan	Second	MIS	2192
					Vr. Total			11900					
				143		240200789 01 04	27	15120	Voted	Plan	Second	MIS	2192
					Vr. Total			15120					
				144		240200789 01 04	27	15500	Voted	Plan	Second	MIS	2192
					Vr. Total			15500					
				145		240200789 01 04	42	20000	Voted	Plan	Second	MIS	2192
					Vr. Total			20000					
				146		240200789 01 04	42	28000	Voted	Plan	Second	MIS	2192
					Vr. Total			28000					
				147		240200789 01 04	27	148000	Voted	Plan	Second	MIS	2192
					Vr. Total			148000					
				15		240200789 01 04	42	186666	Voted	Plan	First	MIS	2192
					Vr. Total			186666					
				153		240200789 01 04	27	80200	Voted	Plan	Second	MIS	2192
					Vr. Total			80200					
				156		240200789 01 04	27	36000	Voted	Plan	Second	MIS	2192
					Vr. Total			36000					
				158		240200789 01 04	27	1048800	Voted	Plan	Second	MIS	2192
					Vr. Total			1048800					
				159		240200789 01 04	27	259200	Voted	Plan	Second	MIS	2192
					Vr. Total			259200					
				16		240200789 01 04	42	256963	Voted	Plan	First	MIS	2192
					Vr. Total			256963					
				167		240200789 01 04	27	88000	Voted	Plan	Second	MIS	2192
					Vr. Total			88000					
				168		240200789 01 04	27	358750	Voted	Plan	Second	MIS	2192
					Vr. Total			358750					
				4		240200789 01 02	27	330000	Voted	Plan	First	MIS	2192
					Vr. Total			330000					
				6		240200789 01 02	27	150000	Voted	Plan	First	MIS	2192
					Vr. Total			150000					
				7		240200789 01 02	27	240000	Voted	Plan	First	MIS	2192
					Vr. Total			240000					
				8		240200789 01 02	27	420000	Voted	Plan	First	MIS	2192
					Vr. Total			420000					
				81		240200789 01 08	42	115770	Voted	Plan	Second	MIS	2192
					Vr. Total			115770					
				82		240200789 01 08	43	469888	Voted	Plan	Second	MIS	2192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2402	CYBER TREASURY UTTAR PRADESH	82	Vr. Total			469888					
				93		240200789 01 04	27	251500	Voted	Plan	Second	MIS	2192
					Vr. Total			251500					
				94		240200789 01 04	27	269000	Voted	Plan	Second	MIS	2192
					Vr. Total			269000					
				Tot CYBER TREASURY				7265657					
			LUCKNOW-2	18		240200789 01 11	58	200000	Voted	Plan	Second	MIS	2192
					Vr. Total			200000					
				19		240200789 01 11	27	85700000	Voted	Plan	Second	MIS	2192
					Vr. Total			85700000					
				20		240200789 01 11	42	38560000	Voted	Plan	Second	MIS	2192
					Vr. Total			38560000					
				Tot LUCKNOW-2 :				124460000					
			TOTAL MH 2402:					131725657					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2403	ALIGARH	10		240300789 10 00	02	499122	Voted	Plan	Second	CON	2295
					Vr. Total			499122					
				Tot ALIGARH :				499122					
			AURAIYA	6		240300789 03 00	12	99192	Voted	Plan	Second	CON	2295
					Vr. Total			99192					
				7		240300789 03 00	39	294662	Voted	Plan	Second	MIS	2295
					Vr. Total			294662					
				8		240300789 03 00	43	91000	Voted	Plan	Second	MIS	2295
					Vr. Total			91000					
				9		240300789 03 00	39	40314	Voted	Plan	Second	MIS	2295
					Vr. Total			40314					
				Tot AURAIYA :				525168					
			BADAUN	13		240300789 03 00	43	116230	Voted	Plan	Second	MIS	2295
					Vr. Total			116230					
				14		240300789 03 00	12	114400	Voted	Plan	Second	CON	2295
					Vr. Total			114400					
				Tot BADAUN :				230630					
			BARABANKY	13		240300789 10 00	43	1019299	Voted	Plan	Second	MIS	2294
					Vr. Total			1019299					
				14		240300789 10 00	02	104754	Voted	Plan	Second	CON	2294
					Vr. Total			104754					
				18		240300789 10 00	39	19914	Voted	Plan	Second	MIS	2294
					Vr. Total			19914					
				Tot BARABANKY :				1143967					
			CHANDAULI	4		240300789 10 00	02	116604	Voted	Plan	Second	CON	2297
					Vr. Total			116604					
				5		240300789 10 00	43	594000	Voted	Plan	Second	MIS	2297
					Vr. Total			594000					
				Tot CHANDAULI :				710604					
			CYBER TREASURY UTTAR PRADESH	16		240300789 01 14	43	476320	Voted	Plan	Second	MIS	2291
					Vr. Total			476320					
				19		240300789 01 14	39	309745	Voted	Plan	Second	MIS	2291
					Vr. Total			309745					
				21		240300789 01 14	39	1590114	Voted	Plan	Second	MIS	2291
					Vr. Total			1590114					
				7		240300789 01 14	39	52576	Voted	Plan	First	MIS	2291
					Vr. Total			52576					
				8		240300789 01 14	39	1117022	Voted	Plan	First	MIS	2291
					Vr. Total			1117022					
				Tot CYBER TREASURY				3545777					
			KANSHIRAM NAGAR	15		240300789 03 00	39	289600	Voted	Plan	Second	MIS	2295
					Vr. Total			289600					
				Tot KANSHIRAM NAGA				289600					
			LALITPUR	16		240300789 10 00	43	498550	Voted	Plan	Second	MIS	2294
					Vr. Total			498550					
				17		240300789 10 00	02	118026	Voted	Plan	Second	CON	2294
					Vr. Total			118026					
				24		240300789 10 00	39	19952	Voted	Plan	Second	MIS	2294
					Vr. Total			19952					
				Tot LALITPUR :				636528					
			MAINPURI	10		240300789 03 00	39	158600	Voted	Plan	Second	MIS	2295
					Vr. Total			158600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2403	MAINPURI	11		240300789 03 00	39	140859	Voted	Plan	Second	MIS	2295
					Vr. Total			140859					
				12		240300789 03 00	39	119940	Voted	Plan	Second	MIS	2295
					Vr. Total			119940					
				13		240300789 03 00	43	172000	Voted	Plan	Second	MIS	2295
					Vr. Total			172000					
				14		240300789 03 00	12	178400	Voted	Plan	Second	CON	2295
					Vr. Total			178400					
				15		240300789 03 00	39	193883	Voted	Plan	Second	MIS	2295
					Vr. Total			193883					
				16		240300789 03 00	39	194501	Voted	Plan	Second	MIS	2295
					Vr. Total			194501					
				7		240300789 06 00	43	40000	Voted	Plan	Second	MIS	2295
					Vr. Total			40000					
				Tot MAINPURI :				1198183					
			PADRAUNA	16		240300789 03 00	43	117000	Voted	Plan	Second	MIS	2295
					Vr. Total			117000					
				17		240300789 03 00	12	114000	Voted	Plan	Second	CON	2295
					Vr. Total			114000					
				18		240300789 03 00	39	99816	Voted	Plan	Second	MIS	2295
					Vr. Total			99816					
				19		240300789 03 00	39	370545	Voted	Plan	Second	MIS	2295
					Vr. Total			370545					
				Tot PADRAUNA :				701361					
			SANTKABIR NAGAR	10		240300789 03 00	39	725800	Voted	Plan	Second	MIS	2295
					Vr. Total			725800					
				11		240300789 03 00	12	129200	Voted	Plan	Second	CON	2295
					Vr. Total			129200					
				Tot SANTKABIR NAGA				855000					
			SITAPUR	13		240300789 10 00	43	1082750	Voted	Plan	Second	MIS	2294
					Vr. Total			1082750					
				14		240300789 10 00	02	312366	Voted	Plan	Second	CON	2294
					Vr. Total			312366					
				15		240300789 10 00	39	80198	Voted	Plan	Second	MIS	2294
					Vr. Total			80198					
				Tot SITAPUR :				1475314					
			VARANASI	23		240300789 10 00	39	19409	Voted	Plan	Second	MIS	2294
					Vr. Total			19409					
				24		240300789 10 00	02	118026	Voted	Plan	Second	CON	2294
					Vr. Total			118026					
				25		240300789 10 00	43	1303500	Voted	Plan	Second	MIS	2294
					Vr. Total			1303500					
				29		240300789 03 00	39	48750	Voted	Plan	Second	MIS	2295
					Vr. Total			48750					
				Tot VARANASI :				1489685					
			TOTAL MH 2403:					13300939					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2404	AMBEDKAR NAGAR	1		240400789 06 00	27	497899	Voted	Plan	First	MIS	2353
					Vr. Total			497899					
				10		240400789 06 00	27	134716	Voted	Plan	Second	MIS	2353
					Vr. Total			134716					
				11		240400789 06 00	27	115762	Voted	Plan	Second	MIS	2353
					Vr. Total			115762					
				12		240400789 06 00	27	424500	Voted	Plan	Second	MIS	2353
					Vr. Total			424500					
				13		240400789 06 00	27	113342	Voted	Plan	Second	MIS	2353
					Vr. Total			113342					
				2		240400789 06 00	27	488710	Voted	Plan	First	MIS	2353
					Vr. Total			488710					
				3		240400789 06 00	27	479129	Voted	Plan	First	MIS	2353
					Vr. Total			479129					
				4		240400789 06 00	27	311803	Voted	Plan	First	MIS	2353
					Vr. Total			311803					
				5		240400789 06 00	27	110720	Voted	Plan	First	MIS	2353
					Vr. Total			110720					
				6		240400789 06 00	27	67239	Voted	Plan	First	MIS	2353
					Vr. Total			67239					
				7		240400789 06 00	27	302988	Voted	Plan	Second	MIS	2353
					Vr. Total			302988					
				8		240400789 06 00	27	183383	Voted	Plan	Second	MIS	2353
					Vr. Total			183383					
				9		240400789 06 00	27	66212	Voted	Plan	Second	MIS	2353
					Vr. Total			66212					
				Tot AMBEDKAR NAGAR				3296403					
			AZAMGARH	1		240400789 06 00	27	43884	Voted	Plan	First	MIS	2353
					Vr. Total			43884					
				2		240400789 06 00	27	20109	Voted	Plan	First	MIS	2353
					Vr. Total			20109					
				4		240400789 06 00	27	3900	Voted	Plan	First	MIS	2353
					Vr. Total			3900					
				Tot AZAMGARH :				67893					
			BAHRAICH	2		240400789 06 00	27	619479	Voted	Plan	First	MIS	2353
					Vr. Total			619479					
				Tot BAHRAICH :				619479					
			BANDA	1		240400789 06 00	27	155913	Voted	Plan	First	MIS	2353
					Vr. Total			155913					
				2		240400789 06 00	27	69421	Voted	Plan	Second	MIS	2353
					Vr. Total			69421					
				Tot BANDA :				225334					
			BAREILLY	1		240400789 06 00	27	3223872	Voted	Plan	First	MIS	2353
					Vr. Total			3223872					
				2		240400789 06 00	27	2700319	Voted	Plan	Second	MIS	2353
					Vr. Total			2700319					
				Tot BAREILLY :				5924191					
			BASTI	4		240400789 06 00	27	634571	Voted	Plan	Second	MIS	2353
					Vr. Total			634571					
				5		240400789 06 00	27	95360	Voted	Plan	Second	MIS	2353
					Vr. Total			95360					
				6		240400789 06 00	27	823793	Voted	Plan	Second	MIS	2353

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2404	BASTI	6	Vr. Total			823793					
				8		240400789 06 00	27	778002	Voted	Plan	Second	MIS	2353
					Vr. Total			778002					
				Tot BASTI :				2331726					
			DEORIA	1		240400789 06 00	27	40930	Voted	Plan	First	MIS	2353
					Vr. Total			40930					
				2		240400789 06 00	27	230850	Voted	Plan	First	MIS	2353
					Vr. Total			230850					
				Tot DEORIA :				271780					
			FAIZABAD	1		240400789 06 00	27	2326351	Voted	Plan	First	MIS	2353
					Vr. Total			2326351					
				2		240400789 06 00	27	4081360	Voted	Plan	First	MIS	2353
					Vr. Total			4081360					
				3		240400789 06 00	27	89655	Voted	Plan	First	MIS	2353
					Vr. Total			89655					
				4		240400789 06 00	27	534069	Voted	Plan	Second	MIS	2353
					Vr. Total			534069					
				6		240400789 06 00	27	145436	Voted	Plan	Second	MIS	2353
					Vr. Total			145436					
				Tot FAIZABAD :				7176871					
			GORAKHPUR	1		240400789 06 00	27	416220	Voted	Plan	First	MIS	2353
					Vr. Total			416220					
				5		240400789 06 00	27	404060	Voted	Plan	First	MIS	2353
					Vr. Total			404060					
				Tot GORAKHPUR :				820280					
			HAMIRPUR	1		240400789 06 00	27	34662	Voted	Plan	First	MIS	2353
					Vr. Total			34662					
				2		240400789 06 00	27	17288	Voted	Plan	Second	MIS	2353
					Vr. Total			17288					
				Tot HAMIRPUR :				51950					
			JALAUN	3		240400789 06 00	27	53011	Voted	Plan	Second	MIS	2353
					Vr. Total			53011					
				4		240400789 06 00	27	122543	Voted	Plan	Second	MIS	2353
					Vr. Total			122543					
				Tot JALAUN :				175554					
			KANPUR NAGAR	2		240400789 06 00	27	283938	Voted	Plan	Second	MIS	2353
					Vr. Total			283938					
				Tot KANPUR NAGAR :				283938					
			MAHARAJGANJ	4		240400789 06 00	27	102350	Voted	Plan	First	MIS	2353
					Vr. Total			102350					
				Tot MAHARAJGANJ :				102350					
			MEERUT	2		240400789 06 00	27	512430	Voted	Plan	First	MIS	2353
					Vr. Total			512430					
				3		240400789 06 00	27	163240	Voted	Plan	First	MIS	2353
					Vr. Total			163240					
				5		240400789 06 00	27	20915299	Voted	Plan	Second	MIS	2353
					Vr. Total			20915299					
				Tot MEERUT :				21590969					
			PILIBHIT	1		240400789 06 00	27	31336	Voted	Plan	First	MIS	2353
					Vr. Total			31336					
				2		240400789 06 00	27	60198	Voted	Plan	First	MIS	2353
					Vr. Total			60198					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2404	PILIBHIT	Tot PILIBHIT :				91534					
			RAMPUR	1		240400789 06 00	27	243623	Voted	Plan	First	MIS	2353
					Vr. Total			243623					
				4		240400789 06 00	27	20000	Voted	Plan	Second	MIS	2353
					Vr. Total			20000					
				Tot RAMPUR :				263623					
			SONBHADRA	1		240400789 06 00	27	204647	Voted	Plan	First	MIS	2353
					Vr. Total			204647					
				Tot SONBHADRA :				204647					
			VARANASI	4		240400789 06 00	27	1194014	Voted	Plan	Second	MIS	2353
					Vr. Total			1194014					
				Tot VARANASI :				1194014					
			TOTAL MH 2404:					44692536					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2501	LUCKNOW-2	1		250104789 01 02	27	793390000	Voted	Plan	First	MIS	2252
					Vr. Total			793390000					
				Tot LUCKNOW-2 :				793390000					
			TOTAL MH 2501:					793390000					
		2702	AGRA	1		270280789 13 00	27	366317	Voted	Plan	First	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	AGRA	1	Vr. Total			366317					
				11		270280789 13 00	27	361018	Voted	Plan	Second	MIS	2235
					Vr. Total			361018					
				14		270280789 13 00	27	273883	Voted	Plan	Second	MIS	2235
					Vr. Total			273883					
				Tot AGRA :				1001218					
			ALIGARH	3		270280789 13 00	27	1673585	Voted	Plan	First	MIS	2235
					Vr. Total			1673585					
				5		270280789 13 00	27	916517	Voted	Plan	Second	MIS	2235
					Vr. Total			916517					
				Tot ALIGARH :				2590102					
			AMBEDKAR NAGAR	10		270280789 13 00	27	7705204	Voted	Plan	Second	MIS	2235
					Vr. Total			7705204					
				2		270280789 13 00	27	4141257	Voted	Plan	First	MIS	2235
					Vr. Total			4141257					
				5		270280789 13 00	27	1708998	Voted	Plan	Second	MIS	2235
					Vr. Total			1708998					
				7		270280789 13 00	27	3007084	Voted	Plan	Second	MIS	2235
					Vr. Total			3007084					
				Tot AMBEDKAR NAGAR				16562543					
			AURAIYA	2		270280789 13 00	27	1103647	Voted	Plan	First	MIS	2235
					Vr. Total			1103647					
				Tot AURAIYA :				1103647					
			AZAMGARH	10		270280789 13 00	27	156320	Voted	Plan	Second	MIS	2235
					Vr. Total			156320					
				15		270280789 13 00	27	68625	Voted	Plan	Second	MIS	2235
					Vr. Total			68625					
				21		270280789 13 00	27	1320016	Voted	Plan	Second	MIS	2235
					Vr. Total			1320016					
				24		270280789 13 00	27	78487	Voted	Plan	Second	MIS	2235
					Vr. Total			78487					
				26		270280789 13 00	27	160310	Voted	Plan	Second	MIS	2235
					Vr. Total			160310					
				28		270280789 13 00	27	2478970	Voted	Plan	Second	MIS	2235
					Vr. Total			2478970					
				29		270280789 13 00	27	2620640	Voted	Plan	Second	MIS	2235
					Vr. Total			2620640					
				3		270280789 13 00	27	3575295	Voted	Plan	First	MIS	2235
					Vr. Total			3575295					
				4		270280789 13 00	27	3500079	Voted	Plan	First	MIS	2235
					Vr. Total			3500079					
				Tot AZAMGARH :				13958742					
			BADAUN	18		270280789 13 00	27	1148400	Voted	Plan	Second	MIS	2235
					Vr. Total			1148400					
				21		270280789 13 00	27	419555	Voted	Plan	Second	MIS	2235
					Vr. Total			419555					
				24		270280789 13 00	27	97950	Voted	Plan	Second	MIS	2235
					Vr. Total			97950					
				7		270280789 13 00	27	1448116	Voted	Plan	Second	MIS	2235
					Vr. Total			1448116					
				8		270280789 13 00	27	168451	Voted	Plan	Second	MIS	2235
					Vr. Total			168451					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	BADAUN	Tot BADAUN :				3282472					
			BAHRAICH	6		270280789 13 00	27	857094	Voted	Plan	Second	MIS	2235
					Vr. Total			857094					
				9		270280789 13 00	27	7436025	Voted	Plan	Second	MIS	2235
					Vr. Total			7436025					
				Tot BAHRAICH :				8293119					
			BALLIA	3		270280789 13 00	27	1603109	Voted	Plan	First	MIS	2235
					Vr. Total			1603109					
				4		270280789 13 00	27	698832	Voted	Plan	First	MIS	2235
					Vr. Total			698832					
				8		270280789 13 00	27	2504148	Voted	Plan	Second	MIS	2235
					Vr. Total			2504148					
				Tot BALLIA :				4806089					
			BALRAMPUR	1		270280789 13 00	27	4697240	Voted	Plan	Second	MIS	2235
					Vr. Total			4697240					
				2		270280789 13 00	27	1339296	Voted	Plan	Second	MIS	2235
					Vr. Total			1339296					
				Tot BALRAMPUR :				6036536					
			BARABANKY	5		270280789 13 00	27	7361084	Voted	Plan	Second	MIS	2235
					Vr. Total			7361084					
				6		270280789 13 00	27	873114	Voted	Plan	Second	MIS	2235
					Vr. Total			873114					
				Tot BARABANKY :				8234198					
			BAREILLY	16		270280789 13 00	27	411291	Voted	Plan	Second	MIS	2235
					Vr. Total			411291					
				18		270280789 13 00	27	248464	Voted	Plan	Second	MIS	2235
					Vr. Total			248464					
				19		270280789 13 00	27	471822	Voted	Plan	Second	MIS	2235
					Vr. Total			471822					
				2		270280789 13 00	27	527737	Voted	Plan	First	MIS	2235
					Vr. Total			527737					
				Tot BAREILLY :				1659314					
			BASTI	2		270280789 13 00	27	7018034	Voted	Plan	First	MIS	2235
					Vr. Total			7018034					
				3		270280789 13 00	27	4757081	Voted	Plan	First	MIS	2235
					Vr. Total			4757081					
				32		270280789 13 00	27	193790	Voted	Plan	Second	MIS	2235
					Vr. Total			193790					
				Tot BASTI :				11968905					
			BIJNORE	10		270280789 13 00	27	249963	Voted	Plan	Second	MIS	2235
					Vr. Total			249963					
				11		270280789 13 00	27	921122	Voted	Plan	Second	MIS	2235
					Vr. Total			921122					
				15		270280789 13 00	27	62645	Voted	Plan	Second	MIS	2235
					Vr. Total			62645					
				2		270280789 13 00	27	731418	Voted	Plan	First	MIS	2235
					Vr. Total			731418					
				4		270280789 13 00	27	247626	Voted	Plan	First	MIS	2235
					Vr. Total			247626					
				5		270280789 13 00	27	186400	Voted	Plan	First	MIS	2235
					Vr. Total			186400					
				Tot BIJNORE :				2399174					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	BULANDSHAHAR	1		270280789 13 00	27	1586273	Voted	Plan	Second	MIS	2235
					Vr. Total			1586273					
				Tot BULANDSHAHAR :				1586273					
			C.S.M.NAGAR	1		270280789 13 00	27	2257926	Voted	Plan	First	MIS	2235
					Vr. Total			2257926					
				10		270280789 13 00	27	1128595	Voted	Plan	Second	MIS	2235
					Vr. Total			1128595					
				7		270280789 13 00	27	1275889	Voted	Plan	Second	MIS	2235
					Vr. Total			1275889					
				9		270280789 13 00	27	104495	Voted	Plan	Second	MIS	2235
					Vr. Total			104495					
				Tot C.S.M.NAGAR :				4766905					
			CHANDAULI	1		270280789 13 00	27	135828	Voted	Plan	First	MIS	2235
					Vr. Total			135828					
				Tot CHANDAULI :				135828					
			CHITRAKOOT	11		270280789 13 00	27	587446	Voted	Plan	Second	MIS	2235
					Vr. Total			587446					
				7		270280789 13 00	27	844308	Voted	Plan	Second	MIS	2235
					Vr. Total			844308					
				Tot CHITRAKOOT :				1431754					
			DEORIA	11		270280789 13 00	27	1557090	Voted	Plan	First	MIS	2235
					Vr. Total			1557090					
				13		270280789 13 00	27	776976	Voted	Plan	First	MIS	2235
					Vr. Total			776976					
				15		270280789 13 00	27	285228	Voted	Plan	First	MIS	2235
					Vr. Total			285228					
				22		270280789 13 00	27	1212546	Voted	Plan	First	MIS	2235
					Vr. Total			1212546					
				23		270280789 13 00	27	468708	Voted	Plan	First	MIS	2235
					Vr. Total			468708					
				41		270280789 13 00	27	1319262	Voted	Plan	Second	MIS	2235
					Vr. Total			1319262					
				43		270280789 13 00	27	537096	Voted	Plan	Second	MIS	2235
					Vr. Total			537096					
				49		270280789 13 00	27	950121	Voted	Plan	Second	MIS	2235
					Vr. Total			950121					
				50		270280789 13 00	27	343608	Voted	Plan	Second	MIS	2235
					Vr. Total			343608					
				6		270280789 13 00	27	858234	Voted	Plan	First	MIS	2235
					Vr. Total			858234					
				7		270280789 13 00	27	341940	Voted	Plan	First	MIS	2235
					Vr. Total			341940					
				8		270280789 13 00	27	567120	Voted	Plan	First	MIS	2235
					Vr. Total			567120					
				Tot DEORIA :				9217929					
			ETAH	2		270280789 13 00	27	136409	Voted	Plan	First	MIS	2235
					Vr. Total			136409					
				5		270280789 13 00	27	1786219	Voted	Plan	Second	MIS	2235
					Vr. Total			1786219					
				7		270280789 13 00	27	1071785	Voted	Plan	Second	MIS	2235
					Vr. Total			1071785					
				Tot ETAH :				2994413					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	ETAWAH	1		270280789 13 00	27	542676	Voted	Plan	First	MIS	2235
					Vr. Total			542676					
				14		270280789 13 00	27	310080	Voted	Plan	Second	MIS	2235
					Vr. Total			310080					
				3		270280789 13 00	27	652372	Voted	Plan	First	MIS	2235
					Vr. Total			652372					
				4		270280789 13 00	27	3167332	Voted	Plan	Second	MIS	2235
					Vr. Total			3167332					
				Tot ETAWAH :				4672460					
			FAIZABAD	6		270280789 13 00	27	5562054	Voted	Plan	Second	MIS	2235
					Vr. Total			5562054					
				Tot FAIZABAD :				5562054					
			FATEHGARH	2		270280789 13 00	27	892011	Voted	Plan	Second	MIS	2235
					Vr. Total			892011					
				Tot FATEHGARH :				892011					
			FATEHPUR	5		270280789 13 00	27	706053	Voted	Plan	First	MIS	2235
					Vr. Total			706053					
				Tot FATEHPUR :				706053					
			FIROZABAD	3		270280789 13 00	27	272384	Voted	Plan	Second	MIS	2235
					Vr. Total			272384					
				5		270280789 13 00	27	124390	Voted	Plan	Second	MIS	2235
					Vr. Total			124390					
				6		270280789 13 00	27	234748	Voted	Plan	Second	MIS	2235
					Vr. Total			234748					
				8		270280789 13 00	27	663504	Voted	Plan	Second	MIS	2235
					Vr. Total			663504					
				9		270280789 13 00	27	616796	Voted	Plan	Second	MIS	2235
					Vr. Total			616796					
				Tot FIROZABAD :				1911822					
			GAUTAM BUDHA NAGAR	9		270280789 13 00	27	157138	Voted	Plan	Second	MIS	2235
					Vr. Total			157138					
				Tot GAUTAM BUDHA N				157138					
			GAZIPUR	10		270280789 13 00	27	2387341	Voted	Plan	First	MIS	2235
					Vr. Total			2387341					
				16		270280789 13 00	27	1958876	Voted	Plan	Second	MIS	2235
					Vr. Total			1958876					
				20		270280789 13 00	27	1432587	Voted	Plan	Second	MIS	2235
					Vr. Total			1432587					
				4		270280789 13 00	27	4373422	Voted	Plan	First	MIS	2235
					Vr. Total			4373422					
				8		270280789 13 00	27	2316776	Voted	Plan	First	MIS	2235
					Vr. Total			2316776					
				Tot GAZIPUR :				12469002					
			GHAZIABAD	6		270280789 13 00	27	291886	Voted	Plan	Second	MIS	2235
					Vr. Total			291886					
				9		270280789 13 00	27	1065294	Voted	Plan	Second	MIS	2235
					Vr. Total			1065294					
				Tot GHAZIABAD :				1357180					
			GONDA	11		270280789 13 00	27	683594	Voted	Plan	Second	MIS	2235
					Vr. Total			683594					
				6		270280789 13 00	27	2647623	Voted	Plan	First	MIS	2235
					Vr. Total			2647623					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	GONDA	8		270280789 13 00	27	1941200	Voted	Plan	Second	MIS	2235
					Vr. Total			1941200					
				Tot GONDA :				5272417					
			GORAKHPUR	11		270280789 13 00	27	1040997	Voted	Plan	First	MIS	2235
					Vr. Total			1040997					
				12		270280789 13 00	27	515777	Voted	Plan	First	MIS	2235
					Vr. Total			515777					
				16		270280789 13 00	27	327822	Voted	Plan	Second	MIS	2235
					Vr. Total			327822					
				17		270280789 13 00	27	200586	Voted	Plan	Second	MIS	2235
					Vr. Total			200586					
				5		270280789 13 00	27	1172688	Voted	Plan	First	MIS	2235
					Vr. Total			1172688					
				6		270280789 13 00	27	723287	Voted	Plan	First	MIS	2235
					Vr. Total			723287					
				Tot GORAKHPUR :				3981157					
			HAPUR	2		270280789 13 00	27	1618172	Voted	Plan	Second	MIS	2235
					Vr. Total			1618172					
				Tot HAPUR :				1618172					
			HATHRAS	2		270280789 13 00	27	1693966	Voted	Plan	Second	MIS	2235
					Vr. Total			1693966					
				3		270280789 13 00	27	762935	Voted	Plan	Second	MIS	2235
					Vr. Total			762935					
				Tot HATHRAS :				2456901					
			JALAUN	4		270280789 13 00	27	1044586	Voted	Plan	Second	MIS	2235
					Vr. Total			1044586					
				Tot JALAUN :				1044586					
			JAUNPUR	13		270280789 13 00	27	366312	Voted	Plan	Second	MIS	2235
					Vr. Total			366312					
				6		270280789 13 00	27	2167939	Voted	Plan	First	MIS	2235
					Vr. Total			2167939					
				8		270280789 13 00	27	500292	Voted	Plan	Second	MIS	2235
					Vr. Total			500292					
				Tot JAUNPUR :				3034543					
			JYOTIBAFULLE NAGAR	1		270280789 13 00	27	1399195	Voted	Plan	First	MIS	2235
					Vr. Total			1399195					
				16		270280789 13 00	27	197066	Voted	Plan	Second	MIS	2235
					Vr. Total			197066					
				28		270280789 13 00	27	224970	Voted	Plan	Second	MIS	2235
					Vr. Total			224970					
				29		270280789 13 00	27	118212	Voted	Plan	Second	MIS	2235
					Vr. Total			118212					
				30		270280789 13 00	27	75110	Voted	Plan	Second	MIS	2235
					Vr. Total			75110					
				36		270280789 13 00	27	352262	Voted	Plan	Second	MIS	2235
					Vr. Total			352262					
				Tot JYOTIBAFULLE N				2366815					
			KANNAUJ	2		270280789 13 00	27	151134	Voted	Plan	Second	MIS	2235
					Vr. Total			151134					
				3		270280789 13 00	27	1455667	Voted	Plan	Second	MIS	2235
					Vr. Total			1455667					
				Tot KANNAUJ :				1606801					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	KANPUR NAGAR	3		270280789 13 00	27	1806664	Voted	Plan	First	MIS	2235
					Vr. Total			1806664					
				31		270280789 13 00	27	421717	Voted	Plan	Second	MIS	2235
					Vr. Total			421717					
				34		270280789 13 00	27	972122	Voted	Plan	Second	MIS	2235
					Vr. Total			972122					
				6		270280789 13 00	27	2101741	Voted	Plan	First	MIS	2235
					Vr. Total			2101741					
				Tot KANPUR NAGAR :				5302244					
			KANSHIRAM NAGAR	1		270280789 13 00	27	948711	Voted	Plan	First	MIS	2235
					Vr. Total			948711					
				5		270280789 13 00	27	483775	Voted	Plan	Second	MIS	2235
					Vr. Total			483775					
				Tot KANSHIRAM NAGA				1432486					
			KHERI	1		270280789 13 00	27	24960	Voted	Plan	Second	MIS	2235
					Vr. Total			24960					
				Tot KHERI :				24960					
			LUCKNOW	13		270280789 13 00	27	98670	Voted	Plan	Second	MIS	2235
					Vr. Total			98670					
				16		270280789 13 00	27	390720	Voted	Plan	Second	MIS	2235
					Vr. Total			390720					
				18		270280789 13 00	27	164788	Voted	Plan	Second	MIS	2235
					Vr. Total			164788					
				20		270280789 13 00	27	340132	Voted	Plan	Second	MIS	2235
					Vr. Total			340132					
				22		270280789 13 00	27	205497	Voted	Plan	Second	MIS	2235
					Vr. Total			205497					
				25		270280789 13 00	27	1099112	Voted	Plan	Second	MIS	2235
					Vr. Total			1099112					
				6		270280789 13 00	27	1456750	Voted	Plan	Second	MIS	2235
					Vr. Total			1456750					
				7		270280789 13 00	27	1674524	Voted	Plan	Second	MIS	2235
					Vr. Total			1674524					
				Tot LUCKNOW :				5430193					
			MAHARAJGANJ	3		270280789 13 00	27	1246830	Voted	Plan	First	MIS	2235
					Vr. Total			1246830					
				4		270280789 13 00	27	763943	Voted	Plan	First	MIS	2235
					Vr. Total			763943					
				8		270280789 13 00	27	971400	Voted	Plan	First	MIS	2235
					Vr. Total			971400					
				9		270280789 13 00	27	595680	Voted	Plan	First	MIS	2235
					Vr. Total			595680					
				Tot MAHARAJGANJ :				3577853					
			MAINPURI	10		270280789 13 00	27	194700	Voted	Plan	Second	MIS	2235
					Vr. Total			194700					
				11		270280789 13 00	27	612008	Voted	Plan	Second	MIS	2235
					Vr. Total			612008					
				2		270280789 13 00	27	116820	Voted	Plan	First	MIS	2235
					Vr. Total			116820					
				5		270280789 13 00	27	578313	Voted	Plan	First	MIS	2235
					Vr. Total			578313					
				6		270280789 13 00	27	378989	Voted	Plan	First	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	MAINPURI	6	Vr. Total			378989					
				8		270280789 13 00	27	97350	Voted	Plan	Second	MIS	2235
					Vr. Total			97350					
				Tot MAINPURI :				1978180					
			MATHURA	1		270280789 13 00	27	1696441	Voted	Plan	First	MIS	2235
					Vr. Total			1696441					
				3		270280789 13 00	27	910330	Voted	Plan	Second	MIS	2235
					Vr. Total			910330					
				6		270280789 13 00	27	1751400	Voted	Plan	Second	MIS	2235
					Vr. Total			1751400					
				Tot MATHURA :				4358171					
			MAU	1		270280789 13 00	27	1358840	Voted	Plan	First	MIS	2235
					Vr. Total			1358840					
				13		270280789 13 00	27	514890	Voted	Plan	Second	MIS	2235
					Vr. Total			514890					
				16		270280789 13 00	27	2756504	Voted	Plan	Second	MIS	2235
					Vr. Total			2756504					
				6		270280789 13 00	27	1941200	Voted	Plan	First	MIS	2235
					Vr. Total			1941200					
				8		270280789 13 00	27	291180	Voted	Plan	Second	MIS	2235
					Vr. Total			291180					
				9		270280789 13 00	27	83445	Voted	Plan	Second	MIS	2235
					Vr. Total			83445					
				Tot MAU :				6946059					
			MEERUT	1		270280789 13 00	27	373865	Voted	Plan	First	MIS	2235
					Vr. Total			373865					
				Tot MEERUT :				373865					
			MIRZAPUR	11		270280789 13 00	27	1592299	Voted	Plan	Second	MIS	2235
					Vr. Total			1592299					
				22		270280789 13 00	27	1033349	Voted	Plan	Second	MIS	2235
					Vr. Total			1033349					
				36		270280789 13 00	27	455252	Voted	Plan	Second	MIS	2235
					Vr. Total			455252					
				4		270280789 13 00	27	824095	Voted	Plan	First	MIS	2235
					Vr. Total			824095					
				9		270280789 13 00	27	2511380	Voted	Plan	Second	MIS	2235
					Vr. Total			2511380					
				Tot MIRZAPUR :				6416375					
			MORADABAD	14		270280789 13 00	27	52992	Voted	Plan	Second	MIS	2235
					Vr. Total			52992					
				15		270280789 13 00	27	759081	Voted	Plan	Second	MIS	2235
					Vr. Total			759081					
				17		270280789 13 00	27	102356	Voted	Plan	Second	MIS	2235
					Vr. Total			102356					
				3		270280789 13 00	27	679320	Voted	Plan	First	MIS	2235
					Vr. Total			679320					
				5		270280789 13 00	27	210804	Voted	Plan	First	MIS	2235
					Vr. Total			210804					
				6		270280789 13 00	27	896667	Voted	Plan	First	MIS	2235
					Vr. Total			896667					
				8		270280789 13 00	27	1870	Voted	Plan	First	MIS	2235
					Vr. Total			1870					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	MORADABAD	Tot MORADABAD :				2703090					
			PADRAUNA	10		270280789 13 00	27	221510	Voted	Plan	First	MIS	2235
					Vr. Total			221510					
				13		270280789 13 00	27	369817	Voted	Plan	Second	MIS	2235
					Vr. Total			369817					
				14		270280789 13 00	27	596129	Voted	Plan	Second	MIS	2235
					Vr. Total			596129					
				16		270280789 13 00	27	1498488	Voted	Plan	Second	MIS	2235
					Vr. Total			1498488					
				17		270280789 13 00	27	2678091	Voted	Plan	Second	MIS	2235
					Vr. Total			2678091					
				7		270280789 13 00	27	1341567	Voted	Plan	First	MIS	2235
					Vr. Total			1341567					
				8		270280789 13 00	27	420784	Voted	Plan	First	MIS	2235
					Vr. Total			420784					
				9		270280789 13 00	27	775252	Voted	Plan	First	MIS	2235
					Vr. Total			775252					
				Tot PADRAUNA :				7901638					
			PILIBHIT	11		270280789 13 00	27	2290490	Voted	Plan	Second	MIS	2235
					Vr. Total			2290490					
				3		270280789 13 00	27	388200	Voted	Plan	First	MIS	2235
					Vr. Total			388200					
				4		270280789 13 00	27	291150	Voted	Plan	Second	MIS	2235
					Vr. Total			291150					
				Tot PILIBHIT :				2969840					
			PRATAPGARH	10		270280789 13 00	27	328423	Voted	Plan	Second	MIS	2235
					Vr. Total			328423					
				2		270280789 13 00	27	869825	Voted	Plan	First	MIS	2235
					Vr. Total			869825					
				5		270280789 13 00	27	830717	Voted	Plan	First	MIS	2235
					Vr. Total			830717					
				6		270280789 13 00	27	288327	Voted	Plan	Second	MIS	2235
					Vr. Total			288327					
				8		270280789 13 00	27	57957	Voted	Plan	Second	MIS	2235
					Vr. Total			57957					
				Tot PRATAPGARH :				2375249					
			PRAYAGRAJ	10		270280789 13 00	27	1708777	Voted	Plan	Second	MIS	2235
					Vr. Total			1708777					
				13		270280789 13 00	27	1223846	Voted	Plan	Second	MIS	2235
					Vr. Total			1223846					
				5		270280789 13 00	27	8078539	Voted	Plan	First	MIS	2235
					Vr. Total			8078539					
				9		270280789 13 00	27	1249162	Voted	Plan	First	MIS	2235
					Vr. Total			1249162					
				Tot PRAYAGRAJ :				12260324					
			RAIBAREILLY	1		270280789 13 00	27	7266649	Voted	Plan	First	MIS	2235
					Vr. Total			7266649					
				11		270280789 13 00	27	1643800	Voted	Plan	Second	MIS	2235
					Vr. Total			1643800					
				12		270280789 13 00	27	97529	Voted	Plan	Second	MIS	2235
					Vr. Total			97529					
				5		270280789 13 00	27	3646735	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	RAIBAREILLY	5	Vr. Total			3646735					
				6		270280789 13 00	27	1176832	Voted	Plan	Second	MIS	2235
					Vr. Total			1176832					
				8		270280789 13 00	27	3531230	Voted	Plan	Second	MIS	2235
					Vr. Total			3531230					
				9		270280789 13 00	27	4113050	Voted	Plan	Second	MIS	2235
					Vr. Total			4113050					
				Tot RAIBAREILLY :				21475825					
			RAMABAI NAGAR	10		270280789 13 00	27	2339899	Voted	Plan	Second	MIS	2235
					Vr. Total			2339899					
				14		270280789 13 00	27	2018075	Voted	Plan	Second	MIS	2235
					Vr. Total			2018075					
				2		270280789 13 00	27	2639064	Voted	Plan	First	MIS	2235
					Vr. Total			2639064					
				8		270280789 13 00	27	72970	Voted	Plan	Second	MIS	2235
					Vr. Total			72970					
				Tot RAMABAI NAGAR				7070008					
			RAMPUR	1		270280789 13 00	27	732234	Voted	Plan	First	MIS	2235
					Vr. Total			732234					
				6		270280789 13 00	27	217984	Voted	Plan	Second	MIS	2235
					Vr. Total			217984					
				Tot RAMPUR :				950218					
			SAMBHAL	2		270280789 13 00	27	2416183	Voted	Plan	First	MIS	2235
					Vr. Total			2416183					
				4		270280789 13 00	27	3358599	Voted	Plan	Second	MIS	2235
					Vr. Total			3358599					
				Tot SAMBHAL :				5774782					
			SANTKABIR NAGAR	14		270280789 13 00	27	368752	Voted	Plan	Second	MIS	2235
					Vr. Total			368752					
				15		270280789 13 00	27	19958	Voted	Plan	Second	MIS	2235
					Vr. Total			19958					
				2		270280789 13 00	27	2323430	Voted	Plan	First	MIS	2235
					Vr. Total			2323430					
				3		270280789 13 00	27	1460880	Voted	Plan	First	MIS	2235
					Vr. Total			1460880					
				5		270280789 13 00	27	1575787	Voted	Plan	First	MIS	2235
					Vr. Total			1575787					
				6		270280789 13 00	27	1494468	Voted	Plan	First	MIS	2235
					Vr. Total			1494468					
				7		270280789 13 00	27	2483514	Voted	Plan	First	MIS	2235
					Vr. Total			2483514					
				Tot SANTKABIR NAGA				9726789					
			SHAHJAHANPUR	1		270280789 13 00	27	194180	Voted	Plan	First	MIS	2235
					Vr. Total			194180					
				10		270280789 13 00	27	194110	Voted	Plan	First	MIS	2235
					Vr. Total			194110					
				15		270280789 13 00	27	679630	Voted	Plan	First	MIS	2235
					Vr. Total			679630					
				16		270280789 13 00	27	194180	Voted	Plan	First	MIS	2235
					Vr. Total			194180					
				17		270280789 13 00	27	361380	Voted	Plan	First	MIS	2235
					Vr. Total			361380					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	SHAHJAHANPUR	18		270280789 13 00	27	727464	Voted	Plan	First	MIS	2235
					Vr. Total			727464					
				19		270280789 13 00	27	190920	Voted	Plan	First	MIS	2235
					Vr. Total			190920					
				2		270280789 13 00	27	197390	Voted	Plan	First	MIS	2235
					Vr. Total			197390					
				20		270280789 13 00	27	197390	Voted	Plan	First	MIS	2235
					Vr. Total			197390					
				3		270280789 13 00	27	190920	Voted	Plan	First	MIS	2235
					Vr. Total			190920					
				35		270280789 13 00	27	304020	Voted	Plan	Second	MIS	2235
					Vr. Total			304020					
				36		270280789 13 00	27	278520	Voted	Plan	Second	MIS	2235
					Vr. Total			278520					
				38		270280789 13 00	27	180180	Voted	Plan	Second	MIS	2235
					Vr. Total			180180					
				39		270280789 13 00	27	870995	Voted	Plan	Second	MIS	2235
					Vr. Total			870995					
				4		270280789 13 00	27	388360	Voted	Plan	First	MIS	2235
					Vr. Total			388360					
				40		270280789 13 00	27	140160	Voted	Plan	Second	MIS	2235
					Vr. Total			140160					
				41		270280789 13 00	27	180180	Voted	Plan	Second	MIS	2235
					Vr. Total			180180					
				42		270280789 13 00	27	720720	Voted	Plan	Second	MIS	2235
					Vr. Total			720720					
				43		270280789 13 00	27	213766	Voted	Plan	Second	MIS	2235
					Vr. Total			213766					
				44		270280789 13 00	27	180180	Voted	Plan	Second	MIS	2235
					Vr. Total			180180					
				52		270280789 13 00	27	192100	Voted	Plan	Second	MIS	2235
					Vr. Total			192100					
				53		270280789 13 00	27	564953	Voted	Plan	Second	MIS	2235
					Vr. Total			564953					
				9		270280789 13 00	27	194180	Voted	Plan	First	MIS	2235
					Vr. Total			194180					
				Tot SHAHJAHANPUR :				7535878					
			SIDDHARTHNAGAR	1		270280789 13 00	27	3506810	Voted	Plan	First	MIS	2235
					Vr. Total			3506810					
				12		270280789 13 00	27	113239	Voted	Plan	Second	MIS	2235
					Vr. Total			113239					
				13		270280789 13 00	27	1416273	Voted	Plan	Second	MIS	2235
					Vr. Total			1416273					
				2		270280789 13 00	27	2033527	Voted	Plan	First	MIS	2235
					Vr. Total			2033527					
				6		270280789 13 00	27	3809040	Voted	Plan	First	MIS	2235
					Vr. Total			3809040					
				7		270280789 13 00	27	1992934	Voted	Plan	First	MIS	2235
					Vr. Total			1992934					
				Tot SIDDHARTHNAGAR				12871823					
			SONBHADRA	2		270280789 13 00	27	2552600	Voted	Plan	Second	MIS	2235
					Vr. Total			2552600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	2702	SONBHADRA	5		270280789 13 00	27	1257523	Voted	Plan	Second	MIS	2235
					Vr. Total			1257523					
				7		270280789 13 00	27	1482113	Voted	Plan	Second	MIS	2235
					Vr. Total			1482113					
				Tot SONBHADRA :				5292236					
			SRAVASTI	1		270280789 13 00	27	68006	Voted	Plan	First	MIS	2235
					Vr. Total			68006					
				4		270280789 13 00	27	553562	Voted	Plan	Second	MIS	2235
					Vr. Total			553562					
				5		270280789 13 00	27	931792	Voted	Plan	Second	MIS	2235
					Vr. Total			931792					
				8		270280789 13 00	27	1455836	Voted	Plan	Second	MIS	2235
					Vr. Total			1455836					
				Tot SRAVASTI :				3009196					
			SULTANPUR	2		270280789 13 00	27	2264507	Voted	Plan	Second	MIS	2235
					Vr. Total			2264507					
				4		270280789 13 00	27	271796	Voted	Plan	Second	MIS	2235
					Vr. Total			271796					
				Tot SULTANPUR :				2536303					
			UNNAO	3		270280789 13 00	27	7228331	Voted	Plan	First	MIS	2235
					Vr. Total			7228331					
				5		270280789 13 00	27	4924096	Voted	Plan	Second	MIS	2235
					Vr. Total			4924096					
				8		270280789 13 00	27	5122435	Voted	Plan	Second	MIS	2235
					Vr. Total			5122435					
				9		270280789 13 00	27	1236360	Voted	Plan	Second	MIS	2235
					Vr. Total			1236360					
				Tot UNNAO :				18511222					
			TOTAL MH 2702:					309943080					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4210	AZAMGARH	3		421002789 04 00	24	773000	Voted	Plan	Second	MIS	2661
					Vr. Total			773000					
				Tot AZAMGARH :				773000					
			GAZIPUR	1		421002789 04 00	24	256000	Voted	Plan	Second	MIS	2661
					Vr. Total			256000					
				Tot GAZIPUR :				256000					
			LUCKNOW-2	2		421003789 01 02	24	8868000	Voted	Plan	First	MIS	2643
					Vr. Total			8868000					
				3		421003789 01 02	24	7675000	Voted	Plan	First	MIS	2643
					Vr. Total			7675000					
				4		421003789 01 02	26	207996000	Voted	Plan	Second	MIS	2643
					Vr. Total			207996000					
				Tot LUCKNOW-2 :				224539000					
			SITAPUR	1		421002789 04 00	24	1640000	Voted	Plan	First	MIS	2661
					Vr. Total			1640000					
				Tot SITAPUR :				1640000					
			TOTAL MH 4210:					227208000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4211	LUCKNOW-2	3		421100789 02 01	26	225600000	Voted	Plan	Second	MIS	2774
					Vr. Total			225600000					
				Tot LUCKNOW-2 :				225600000					
			TOTAL MH 4211:					225600000					
		4406	AGRA	13		440601789 03 00	24	49770	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4406	AGRA	13	Vr. Total			49770					
				39		440601789 03 00	24	51764	Voted	Plan	Second	MIS	4256
					Vr. Total			51764					
				Tot AGRA :				101534					
			ALIGARH	22		440601789 03 00	24	340690	Voted	Plan	Second	MIS	4256
					Vr. Total			340690					
				Tot ALIGARH :				340690					
			BADAUN	1		440601789 03 00	24	367497	Voted	Plan	Second	MIS	4256
					Vr. Total			367497					
				Tot BADAUN :				367497					
			BAHRAICH	5		440601789 03 00	24	918399	Voted	Plan	Second	MIS	4256
					Vr. Total			918399					
				7		440601789 03 00	24	176370	Voted	Plan	Second	MIS	4256
					Vr. Total			176370					
				Tot BAHRAICH :				1094769					
			BALLIA	2		440601789 03 00	24	27254	Voted	Plan	Second	MIS	4256
					Vr. Total			27254					
				Tot BALLIA :				27254					
			BANDA	16		440601789 03 00	24	401633	Voted	Plan	Second	MIS	4256
					Vr. Total			401633					
				20		440601789 03 00	24	292944	Voted	Plan	Second	MIS	4256
					Vr. Total			292944					
				28		440601789 03 00	24	51429	Voted	Plan	Second	MIS	4256
					Vr. Total			51429					
				5		440601789 03 00	24	180496	Voted	Plan	Second	MIS	4256
					Vr. Total			180496					
				Tot BANDA :				926502					
			BARABANKY	17		440601789 03 00	24	331858	Voted	Plan	Second	MIS	4256
					Vr. Total			331858					
				18		440601789 03 00	24	17940	Voted	Plan	Second	MIS	4256
					Vr. Total			17940					
				19		440601789 03 00	24	357145	Voted	Plan	Second	MIS	4256
					Vr. Total			357145					
				20		440601789 03 00	24	648370	Voted	Plan	Second	MIS	4256
					Vr. Total			648370					
				21		440601789 03 00	24	555880	Voted	Plan	Second	MIS	4256
					Vr. Total			555880					
				22		440601789 03 00	24	660320	Voted	Plan	Second	MIS	4256
					Vr. Total			660320					
				23		440601789 03 00	24	57255	Voted	Plan	Second	MIS	4256
					Vr. Total			57255					
				Tot BARABANKY :				2628768					
			BASTI	20		440601789 03 00	24	215623	Voted	Plan	Second	MIS	4256
					Vr. Total			215623					
				25		440601789 03 00	24	283545	Voted	Plan	Second	MIS	4256
					Vr. Total			283545					
				26		440601789 03 00	24	106074	Voted	Plan	Second	MIS	4256
					Vr. Total			106074					
				3		440601789 03 00	24	251835	Voted	Plan	Second	MIS	4256
					Vr. Total			251835					
				6		440601789 03 00	24	614046	Voted	Plan	Second	MIS	4256
					Vr. Total			614046					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4406	BASTI	9		440601789 03 00	24	629759	Voted	Plan	Second	MIS	4256
					Vr. Total			629759					
				Tot BASTI :				2100882					
			BIJNORE	11		440601789 03 00	24	469787	Voted	Plan	Second	MIS	4256
					Vr. Total			469787					
				12		440601789 03 00	24	507993	Voted	Plan	Second	MIS	4256
					Vr. Total			507993					
				6		440601789 03 00	24	292038	Voted	Plan	Second	MIS	4256
					Vr. Total			292038					
				7		440601789 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				Tot BIJNORE :				1288304					
			BULANDSHAHAR	22		440601789 03 00	24	116140	Voted	Plan	Second	MIS	4256
					Vr. Total			116140					
				Tot BULANDSHAHAR :				116140					
			C.S.M.NAGAR	1		440601789 03 00	24	89700	Voted	Plan	Second	MIS	4256
					Vr. Total			89700					
				2		440601789 03 00	24	211600	Voted	Plan	Second	MIS	4256
					Vr. Total			211600					
				28		440601789 03 00	24	181470	Voted	Plan	Second	MIS	4256
					Vr. Total			181470					
				29		440601789 03 00	24	477739	Voted	Plan	Second	MIS	4256
					Vr. Total			477739					
				5		440601789 03 00	24	409830	Voted	Plan	Second	MIS	4256
					Vr. Total			409830					
				Tot C.S.M.NAGAR :				1370339					
			CHANDAULI	13		440601789 03 00	24	223100	Voted	Plan	Second	MIS	4256
					Vr. Total			223100					
				14		440601789 03 00	24	90048	Voted	Plan	Second	MIS	4256
					Vr. Total			90048					
				2		440601789 03 00	24	76440	Voted	Plan	Second	MIS	4256
					Vr. Total			76440					
				31		440601789 03 00	24	135192	Voted	Plan	Second	MIS	4256
					Vr. Total			135192					
				60		440601789 03 00	24	23157	Voted	Plan	Second	MIS	4256
					Vr. Total			23157					
				61		440601789 03 00	24	258119	Voted	Plan	Second	MIS	4256
					Vr. Total			258119					
				75		440601789 03 00	24	34978	Voted	Plan	Second	MIS	4256
					Vr. Total			34978					
				76		440601789 03 00	24	82608	Voted	Plan	Second	MIS	4256
					Vr. Total			82608					
				91		440601789 03 00	24	161805	Voted	Plan	Second	MIS	4256
					Vr. Total			161805					
				92		440601789 03 00	24	27600	Voted	Plan	Second	MIS	4256
					Vr. Total			27600					
				93		440601789 03 00	24	69230	Voted	Plan	Second	MIS	4256
					Vr. Total			69230					
				94		440601789 03 00	24	24555	Voted	Plan	Second	MIS	4256
					Vr. Total			24555					
				Tot CHANDAULI :				1206832					
			CHITRAKOOT	13		440601789 03 00	24	123240	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4406	CHITRAKOOT	13	Vr. Total			123240					
				3		440601789 03 00	24	20020	Voted	Plan	Second	MIS	4256
					Vr. Total			20020					
				5		440601789 03 00	24	686566	Voted	Plan	Second	MIS	4256
					Vr. Total			686566					
				8		440601789 03 00	24	614990	Voted	Plan	Second	MIS	4256
					Vr. Total			614990					
				Tot CHITRAKOOT :				1444816					
			ETAH	13		440601789 03 00	24	43980	Voted	Plan	Second	MIS	4256
					Vr. Total			43980					
				Tot ETAH :				43980					
			ETAWAH	42		440601789 03 00	24	104754	Voted	Plan	Second	MIS	4256
					Vr. Total			104754					
				46		440601789 03 00	24	83187	Voted	Plan	Second	MIS	4256
					Vr. Total			83187					
				53		440601789 03 00	24	24648	Voted	Plan	Second	MIS	4256
					Vr. Total			24648					
				Tot ETAWAH :				212589					
			FATEHGARH	3		440601789 03 00	24	50481	Voted	Plan	Second	MIS	4256
					Vr. Total			50481					
				Tot FATEHGARH :				50481					
			FATEHPUR	46		440601789 03 00	24	201687	Voted	Plan	Second	MIS	4256
					Vr. Total			201687					
				Tot FATEHPUR :				201687					
			FIROZABAD	12		440601789 03 00	24	963739	Voted	Plan	Second	MIS	4256
					Vr. Total			963739					
				2		440601789 03 00	24	33891	Voted	Plan	Second	MIS	4256
					Vr. Total			33891					
				8		440601789 03 00	24	283138	Voted	Plan	Second	MIS	4256
					Vr. Total			283138					
				Tot FIROZABAD :				1280768					
			GAUTAM BUDHA NAGAR	2		440601789 03 00	24	138470	Voted	Plan	Second	MIS	4256
					Vr. Total			138470					
				Tot GAUTAM BUDHA N				138470					
			GAZIPUR	16		440601789 03 00	24	16143	Voted	Plan	Second	MIS	4256
					Vr. Total			16143					
				2		440601789 03 00	24	9660	Voted	Plan	Second	MIS	4256
					Vr. Total			9660					
				23		440601789 03 00	24	30702	Voted	Plan	Second	MIS	4256
					Vr. Total			30702					
				25		440601789 03 00	24	24939	Voted	Plan	Second	MIS	4256
					Vr. Total			24939					
				28		440601789 03 00	24	61390	Voted	Plan	Second	MIS	4256
					Vr. Total			61390					
				Tot GAZIPUR :				142834					
			GONDA	1		440601789 03 00	24	58400	Voted	Plan	First	MIS	4256
					Vr. Total			58400					
				15		440601789 03 00	24	62840	Voted	Plan	Second	MIS	4256
					Vr. Total			62840					
				Tot GONDA :				121240					
			GORAKHPUR	14		440601789 03 00	24	75670	Voted	Plan	Second	MIS	4256
					Vr. Total			75670					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4406	GORAKHPUR	15		440601789 03 00	24	52440	Voted	Plan	Second	MIS	4256
					Vr. Total			52440					
				2		440601789 03 00	24	181470	Voted	Plan	First	MIS	4256
					Vr. Total			181470					
				21		440601789 03 00	24	120635	Voted	Plan	Second	MIS	4256
					Vr. Total			120635					
				27		440601789 03 00	24	241830	Voted	Plan	Second	MIS	4256
					Vr. Total			241830					
				30		440601789 03 00	24	23920	Voted	Plan	Second	MIS	4256
					Vr. Total			23920					
				36		440601789 03 00	24	346870	Voted	Plan	Second	MIS	4256
					Vr. Total			346870					
				37		440601789 03 00	24	504180	Voted	Plan	Second	MIS	4256
					Vr. Total			504180					
				6		440601789 03 00	24	94300	Voted	Plan	Second	MIS	4256
					Vr. Total			94300					
				Tot GORAKHPUR :				1641315					
			HAMIRPUR	14		440601789 03 00	24	496798	Voted	Plan	Second	MIS	4256
					Vr. Total			496798					
				15		440601789 03 00	24	166374	Voted	Plan	Second	MIS	4256
					Vr. Total			166374					
				16		440601789 03 00	24	1977120	Voted	Plan	Second	MIS	4256
					Vr. Total			1977120					
				17		440601789 03 00	24	1812302	Voted	Plan	Second	MIS	4256
					Vr. Total			1812302					
				24		440601789 03 00	24	115880	Voted	Plan	Second	MIS	4256
					Vr. Total			115880					
				25		440601789 03 00	24	108006	Voted	Plan	Second	MIS	4256
					Vr. Total			108006					
				4		440601789 03 00	24	91245	Voted	Plan	First	MIS	4256
					Vr. Total			91245					
				5		440601789 03 00	24	347250	Voted	Plan	Second	MIS	4256
					Vr. Total			347250					
				Tot HAMIRPUR :				5114975					
			HARDOI	13		440601789 03 00	24	169856	Voted	Plan	Second	MIS	4256
					Vr. Total			169856					
				14		440601789 03 00	24	26495	Voted	Plan	Second	MIS	4256
					Vr. Total			26495					
				18		440601789 03 00	24	145978	Voted	Plan	Second	MIS	4256
					Vr. Total			145978					
				23		440601789 03 00	24	33492	Voted	Plan	Second	MIS	4256
					Vr. Total			33492					
				3		440601789 03 00	24	47400	Voted	Plan	First	MIS	4256
					Vr. Total			47400					
				6		440601789 03 00	24	47758	Voted	Plan	First	MIS	4256
					Vr. Total			47758					
				9		440601789 03 00	24	169856	Voted	Plan	Second	MIS	4256
					Vr. Total			169856					
				Tot HARDOI :				640835					
			JALAUN	14		440601789 03 00	24	17064	Voted	Plan	Second	MIS	4256
					Vr. Total			17064					
				16		440601789 03 00	24	14220	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4406	JALAUN	16	Vr. Total			14220					
				19		440601789 03 00	24	18249	Voted	Plan	Second	MIS	4256
					Vr. Total			18249					
				23		440601789 03 00	24	84846	Voted	Plan	Second	MIS	4256
					Vr. Total			84846					
				27		440601789 03 00	24	48000	Voted	Plan	Second	MIS	4256
					Vr. Total			48000					
				30		440601789 03 00	24	155946	Voted	Plan	Second	MIS	4256
					Vr. Total			155946					
				36		440601789 03 00	24	587286	Voted	Plan	Second	MIS	4256
					Vr. Total			587286					
				38		440601789 03 00	24	37920	Voted	Plan	Second	MIS	4256
					Vr. Total			37920					
				39		440601789 03 00	24	16280	Voted	Plan	Second	MIS	4256
					Vr. Total			16280					
				43		440601789 03 00	24	12324	Voted	Plan	Second	MIS	4256
					Vr. Total			12324					
				45		440601789 03 00	24	228485	Voted	Plan	Second	MIS	4256
					Vr. Total			228485					
				49		440601789 03 00	24	95202	Voted	Plan	Second	MIS	4256
					Vr. Total			95202					
				50		440601789 03 00	24	91482	Voted	Plan	Second	MIS	4256
					Vr. Total			91482					
				53		440601789 03 00	24	76608	Voted	Plan	Second	MIS	4256
					Vr. Total			76608					
				7		440601789 03 00	24	115200	Voted	Plan	Second	MIS	4256
					Vr. Total			115200					
				Tot JALAUN :				1599112					
			JHANSI	16		440601789 03 00	24	25596	Voted	Plan	Second	MIS	4256
					Vr. Total			25596					
				3		440601789 03 00	24	18357	Voted	Plan	Second	MIS	4256
					Vr. Total			18357					
				Tot JHANSI :				43953					
			JYOTIBAFULLE NAGAR	17		440601789 03 00	24	138264	Voted	Plan	Second	MIS	4256
					Vr. Total			138264					
				28		440601789 03 00	24	147170	Voted	Plan	Second	MIS	4256
					Vr. Total			147170					
				65		440601789 03 00	24	145837	Voted	Plan	Second	MIS	4256
					Vr. Total			145837					
				Tot JYOTIBAFULLE N				431271					
			KANPUR NAGAR	10		440601789 03 00	24	14480	Voted	Plan	Second	MIS	4256
					Vr. Total			14480					
				Tot KANPUR NAGAR :				14480					
			KANSHIRAM NAGAR	2		440601789 03 00	24	230955	Voted	Plan	Second	MIS	4256
					Vr. Total			230955					
				7		440601789 03 00	24	18122	Voted	Plan	Second	MIS	4256
					Vr. Total			18122					
				Tot KANSHIRAM NAGA				249077					
			KAUSHAMBI	25		440601789 03 00	24	113760	Voted	Plan	Second	MIS	4256
					Vr. Total			113760					
				Tot KAUSHAMBI :				113760					
			KHERI	100		440601789 03 00	24	47610	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4406	KHERI	100	Vr. Total			47610					
				101		440601789 03 00	24	29534	Voted	Plan	Second	MIS	4256
					Vr. Total			29534					
				102		440601789 03 00	24	98267	Voted	Plan	Second	MIS	4256
					Vr. Total			98267					
				103		440601789 03 00	24	136878	Voted	Plan	Second	MIS	4256
					Vr. Total			136878					
				104		440601789 03 00	24	136878	Voted	Plan	Second	MIS	4256
					Vr. Total			136878					
				119		440601789 03 00	24	24502	Voted	Plan	Second	MIS	4256
					Vr. Total			24502					
				120		440601789 03 00	24	71990	Voted	Plan	Second	MIS	4256
					Vr. Total			71990					
				31		440601789 03 00	24	3550	Voted	Plan	Second	MIS	4256
					Vr. Total			3550					
				43		440601789 03 00	24	192410	Voted	Plan	Second	MIS	4256
					Vr. Total			192410					
				98		440601789 03 00	24	162419	Voted	Plan	Second	MIS	4256
					Vr. Total			162419					
				99		440601789 03 00	24	191400	Voted	Plan	Second	MIS	4256
					Vr. Total			191400					
				Tot KHERI :				1095438					
			LALITPUR	15		440601789 03 00	24	79155	Voted	Plan	Second	MIS	4256
					Vr. Total			79155					
				19		440601789 03 00	24	165057	Voted	Plan	Second	MIS	4256
					Vr. Total			165057					
				9		440601789 03 00	24	216487	Voted	Plan	Second	MIS	4256
					Vr. Total			216487					
				Tot LALITPUR :				460699					
			LUCKNOW-2	17		440601789 03 00	24	42327	Voted	Plan	Second	MIS	4256
					Vr. Total			42327					
				23		440601789 03 00	24	498306	Voted	Plan	Second	MIS	4256
					Vr. Total			498306					
				24		440601789 03 00	24	157354	Voted	Plan	Second	MIS	4256
					Vr. Total			157354					
				26		440601789 03 00	24	30800	Voted	Plan	Second	MIS	4256
					Vr. Total			30800					
				31		440601789 03 00	24	63871	Voted	Plan	Second	MIS	4256
					Vr. Total			63871					
				35		440601789 03 00	24	71811	Voted	Plan	Second	MIS	4256
					Vr. Total			71811					
				6		440601789 03 00	24	30800	Voted	Plan	First	MIS	4256
					Vr. Total			30800					
				7		440601789 03 00	24	472062	Voted	Plan	First	MIS	4256
					Vr. Total			472062					
				8		440601789 03 00	24	76132	Voted	Plan	Second	MIS	4256
					Vr. Total			76132					
				9		440601789 03 00	24	314708	Voted	Plan	Second	MIS	4256
					Vr. Total			314708					
				Tot LUCKNOW-2 :				1758171					
			MAHOBA	5		440601789 03 00	24	249355	Voted	Plan	Second	MIS	4256
					Vr. Total			249355					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4406	MAHOBA	Tot MAHOBA :				249355					
			MAINPURI	11		440601789 03 00	24	56610	Voted	Plan	Second	MIS	4256
					Vr. Total			56610					
				4		440601789 03 00	24	205560	Voted	Plan	Second	MIS	4256
					Vr. Total			205560					
				8		440601789 03 00	24	40480	Voted	Plan	Second	MIS	4256
					Vr. Total			40480					
				Tot MAINPURI :				302650					
			MATHURA	6		440601789 03 00	24	53081	Voted	Plan	Second	MIS	4256
					Vr. Total			53081					
				9		440601789 03 00	24	40265	Voted	Plan	Second	MIS	4256
					Vr. Total			40265					
				Tot MATHURA :				93346					
			MAU	67		440601789 03 00	24	28203	Voted	Plan	Second	MIS	4256
					Vr. Total			28203					
				Tot MAU :				28203					
			MIRZAPUR	7		440601789 03 00	24	829169	Voted	Plan	Second	MIS	4256
					Vr. Total			829169					
				Tot MIRZAPUR :				829169					
			PADRAUNA	22		440601789 03 00	24	235290	Voted	Plan	Second	MIS	4256
					Vr. Total			235290					
				5		440601789 03 00	24	49790	Voted	Plan	Second	MIS	4256
					Vr. Total			49790					
				9		440601789 03 00	24	18020	Voted	Plan	Second	MIS	4256
					Vr. Total			18020					
				Tot PADRAUNA :				303100					
			PRATAPGARH	11		440601789 03 00	24	585570	Voted	Plan	Second	MIS	4256
					Vr. Total			585570					
				13		440601789 03 00	24	1409435	Voted	Plan	Second	MIS	4256
					Vr. Total			1409435					
				18		440601789 03 00	24	361940	Voted	Plan	Second	MIS	4256
					Vr. Total			361940					
				26		440601789 03 00	24	195254	Voted	Plan	Second	MIS	4256
					Vr. Total			195254					
				28		440601789 03 00	24	636219	Voted	Plan	Second	MIS	4256
					Vr. Total			636219					
				30		440601789 03 00	24	732367	Voted	Plan	Second	MIS	4256
					Vr. Total			732367					
				33		440601789 03 00	24	160320	Voted	Plan	Second	MIS	4256
					Vr. Total			160320					
				37		440601789 03 00	24	170371	Voted	Plan	Second	MIS	4256
					Vr. Total			170371					
				5		440601789 03 00	24	660904	Voted	Plan	First	MIS	4256
					Vr. Total			660904					
				7		440601789 03 00	24	134000	Voted	Plan	Second	MIS	4256
					Vr. Total			134000					
				9		440601789 03 00	24	69240	Voted	Plan	Second	MIS	4256
					Vr. Total			69240					
				Tot PRATAPGARH :				5115620					
			PRAYAGRAJ-2	19		440601789 03 00	24	500671	Voted	Plan	Second	MIS	4256
					Vr. Total			500671					
				6		440601789 03 00	24	92430	Voted	Plan	First	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4406	PRAYAGRAJ-2	6	Vr. Total			92430					
				Tot PRAYAGRAJ-2 :				593101					
			RAIBAREILLY	13		440601789 03 00	24	289268	Voted	Plan	Second	MIS	4256
					Vr. Total			289268					
				Tot RAIBAREILLY :				289268					
			SAHARANPUR	14		440601789 03 00	24	199743	Voted	Plan	Second	MIS	4256
					Vr. Total			199743					
				22		440601789 03 00	24	32890	Voted	Plan	Second	MIS	4256
					Vr. Total			32890					
				9		440601789 03 00	24	32660	Voted	Plan	Second	MIS	4256
					Vr. Total			32660					
				Tot SAHARANPUR :				265293					
			SANTKABIR NAGAR	12		440601789 03 00	24	13225	Voted	Plan	Second	MIS	4256
					Vr. Total			13225					
				20		440601789 03 00	24	15340	Voted	Plan	Second	MIS	4256
					Vr. Total			15340					
				Tot SANTKABIR NAGA				28565					
			SHAMLI	7		440601789 03 00	24	61391	Voted	Plan	Second	MIS	4256
					Vr. Total			61391					
				Tot SHAMLI :				61391					
			SIDDHARTHNAGAR	10		440601789 03 00	24	152763	Voted	Plan	Second	MIS	4256
					Vr. Total			152763					
				16		440601789 03 00	24	145133	Voted	Plan	Second	MIS	4256
					Vr. Total			145133					
				19		440601789 03 00	24	167752	Voted	Plan	Second	MIS	4256
					Vr. Total			167752					
				35		440601789 03 00	24	18486	Voted	Plan	Second	MIS	4256
					Vr. Total			18486					
				36		440601789 03 00	24	58152	Voted	Plan	Second	MIS	4256
					Vr. Total			58152					
				4		440601789 03 00	24	143846	Voted	Plan	Second	MIS	4256
					Vr. Total			143846					
				Tot SIDDHARTHNAGAR				686132					
			SITAPUR	14		440601789 03 00	24	656953	Voted	Plan	Second	MIS	4256
					Vr. Total			656953					
				24		440601789 03 00	24	66084	Voted	Plan	Second	MIS	4256
					Vr. Total			66084					
				25		440601789 03 00	24	209313	Voted	Plan	Second	MIS	4256
					Vr. Total			209313					
				26		440601789 03 00	24	163803	Voted	Plan	Second	MIS	4256
					Vr. Total			163803					
				47		440601789 03 00	24	595588	Voted	Plan	Second	MIS	4256
					Vr. Total			595588					
				8		440601789 03 00	24	206417	Voted	Plan	Second	MIS	4256
					Vr. Total			206417					
				Tot SITAPUR :				1898158					
			SONBHADRA	9		440601789 03 00	24	1613152	Voted	Plan	Second	MIS	4257
					Vr. Total			1613152					
				Tot SONBHADRA :				1613152					
			SRAVASTI	34		440601789 03 00	24	121188	Voted	Plan	Second	MIS	4256
					Vr. Total			121188					
				42		440601789 03 00	24	484278	Voted	Plan	Second	MIS	4256

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	4406	SRAVASTI	42	Vr. Total			484278					
				43		440601789 03 00	24	605940	Voted	Plan	Second	MIS	4256
					Vr. Total			605940					
				Tot SRAVASTI :				1211406					
			SULTANPUR	12		440601789 03 00	24	53475	Voted	Plan	Second	MIS	4256
					Vr. Total			53475					
				16		440601789 03 00	24	89930	Voted	Plan	Second	MIS	4256
					Vr. Total			89930					
				17		440601789 03 00	24	37490	Voted	Plan	Second	MIS	4256
					Vr. Total			37490					
				18		440601789 03 00	24	69690	Voted	Plan	Second	MIS	4256
					Vr. Total			69690					
				29		440601789 03 00	24	81355	Voted	Plan	Second	MIS	4256
					Vr. Total			81355					
				31		440601789 03 00	24	26728	Voted	Plan	Second	MIS	4256
					Vr. Total			26728					
				32		440601789 03 00	24	49910	Voted	Plan	Second	MIS	4256
					Vr. Total			49910					
				33		440601789 03 00	24	26728	Voted	Plan	Second	MIS	4256
					Vr. Total			26728					
				37		440601789 03 00	24	130754	Voted	Plan	Second	MIS	4256
					Vr. Total			130754					
				40		440601789 03 00	24	82647	Voted	Plan	Second	MIS	4256
					Vr. Total			82647					
				44		440601789 03 00	24	62063	Voted	Plan	Second	MIS	4256
					Vr. Total			62063					
				46		440601789 03 00	24	66181	Voted	Plan	Second	MIS	4256
					Vr. Total			66181					
				47		440601789 03 00	24	51750	Voted	Plan	Second	MIS	4256
					Vr. Total			51750					
				50		440601789 03 00	24	51290	Voted	Plan	Second	MIS	4256
					Vr. Total			51290					
				52		440601789 03 00	24	39669	Voted	Plan	Second	MIS	4256
					Vr. Total			39669					
				53		440601789 03 00	24	272111	Voted	Plan	Second	MIS	4256
					Vr. Total			272111					
				64		440601789 03 00	24	67735	Voted	Plan	Second	MIS	4256
					Vr. Total			67735					
				71		440601789 03 00	24	61833	Voted	Plan	Second	MIS	4256
					Vr. Total			61833					
				Tot SULTANPUR :				1321339					
			VARANASI	6		440601789 03 00	24	74531	Voted	Plan	Second	MIS	4256
					Vr. Total			74531					
				Tot VARANASI :				74531					
			TOTAL MH 4406:					43333241					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	5054	AGRA	11		505404789 16 00	24	1211045	Voted	Plan	Second	MIS	4901
					Vr. Total			1211045					
				13		505404789 16 00	24	1787951	Voted	Plan	Second	MIS	4901
					Vr. Total			1787951					
				14		505403789 03 00	24	523498	Voted	Plan	Second	MIS	4901
					Vr. Total			523498					
				16		505403789 03 00	24	1296193	Voted	Plan	Second	MIS	4901
					Vr. Total			1296193					
				Tot AGRA :				4818687					
			ALIGARH	14		505404789 13 00	24	2839898	Voted	Plan	Second	MIS	4901
					Vr. Total			2839898					
				15		505404789 16 00	24	1825999	Voted	Plan	Second	MIS	4902
					Vr. Total			1825999					
				4		505404789 13 00	24	593979	Voted	Plan	First	MIS	4901
					Vr. Total			593979					
				7		505404789 13 00	24	144432	Voted	Plan	Second	MIS	4901
					Vr. Total			144432					
				Tot ALIGARH :				5404308					
			AMBEDKAR NAGAR	13		505404789 13 00	24	4454535	Voted	Plan	First	MIS	4227
					Vr. Total			4454535					
				34		505404789 16 00	24	403110	Voted	Plan	Second	MIS	4227
					Vr. Total			403110					
				Tot AMBEDKAR NAGAR				4857645					
			BADAUN	1		505404789 13 00	24	20355458	Voted	Plan	First	MIS	4227
					Vr. Total			20355458					
				11		505403789 03 00	24	29100	Voted	Plan	Second	MIS	4227
					Vr. Total			29100					
				12		505403789 03 00	24	29100	Voted	Plan	Second	MIS	4227
					Vr. Total			29100					
				Tot BADAUN :				20413658					
			BAGPAT	4		505404789 16 00	24	284902	Voted	Plan	First	MIS	4227
					Vr. Total			284902					
				Tot BAGPAT :				284902					
			BAHRAICH	11		505404789 13 00	24	184550	Voted	Plan	Second	MIS	4227
					Vr. Total			184550					
				16		505403789 03 00	24	36530204	Voted	Plan	Second	MIS	4902
					Vr. Total			36530204					
				21		505404789 14 00	24	626332	Voted	Plan	Second	MIS	4902
					Vr. Total			626332					
				Tot BAHRAICH :				37341086					
			BALRAMPUR	7		505403789 03 00	24	127301	Voted	Plan	Second	MIS	4901
					Vr. Total			127301					
				Tot BALRAMPUR :				127301					
			BANDA	14		505403789 03 00	24	118000	Voted	Plan	Second	MIS	4903
					Vr. Total			118000					
				16		505404789 13 00	24	2867004	Voted	Plan	Second	MIS	4903
					Vr. Total			2867004					
				8		505403789 03 00	24	1389898	Voted	Plan	Second	MIS	4901
					Vr. Total			1389898					
				9		505404789 16 00	24	787656	Voted	Plan	Second	MIS	4901
					Vr. Total			787656					
				Tot BANDA :				5162558					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	5054	BASTI	2		505404789 16 00	24	1132918	Voted	Plan	First	MIS	4901
					Vr. Total			1132918					
				22		505404789 13 00	24	14159858	Voted	Plan	Second	MIS	4902
					Vr. Total			14159858					
				7		505404789 13 00	24	18900	Voted	Plan	First	MIS	4902
					Vr. Total			18900					
				Tot BASTI :				15311676					
			BIJNORE	12		505403789 03 00	24	25442615	Voted	Plan	Second	MIS	4227
					Vr. Total			25442615					
				18		505403789 03 00	24	129224	Voted	Plan	Second	MIS	4227
					Vr. Total			129224					
				Tot BIJNORE :				25571839					
			BULANDSHAHAR	2		505403789 03 00	24	2316735	Voted	Plan	First	MIS	4901
					Vr. Total			2316735					
				22		505404789 13 00	24	8576227	Voted	Plan	Second	MIS	4903
					Vr. Total			8576227					
				Tot BULANDSHAHAR :				10892962					
			C.S.M.NAGAR	13		505404789 14 00	24	1236118	Voted	Plan	Second	MIS	4227
					Vr. Total			1236118					
				6		505404789 16 00	24	87878	Voted	Plan	Second	MIS	4227
					Vr. Total			87878					
				Tot C.S.M.NAGAR :				1323996					
			CHANDAULI	12		505404789 13 00	24	7521000	Voted	Plan	Second	MIS	4227
					Vr. Total			7521000					
				2		505403789 03 00	24	65522928	Voted	Plan	First	MIS	4227
					Vr. Total			65522928					
				9		505404789 16 00	24	1441994	Voted	Plan	Second	MIS	4901
					Vr. Total			1441994					
				Tot CHANDAULI :				74485922					
			DEORIA	3		505404789 13 00	24	8254911	Voted	Plan	First	MIS	4901
					Vr. Total			8254911					
				Tot DEORIA :				8254911					
			FAIZABAD	14		505403789 03 00	24	6322668	Voted	Plan	First	MIS	4901
					Vr. Total			6322668					
				15		505403789 03 00	24	5918555	Voted	Plan	First	MIS	4901
					Vr. Total			5918555					
				17		505404789 13 00	24	1703705	Voted	Plan	First	MIS	4901
					Vr. Total			1703705					
				20		505404789 13 00	24	868001	Voted	Plan	First	MIS	4901
					Vr. Total			868001					
				22		505404789 13 00	24	1684715	Voted	Plan	Second	MIS	4901
					Vr. Total			1684715					
				31		505403789 03 00	24	3902698	Voted	Plan	Second	MIS	4901
					Vr. Total			3902698					
				35		505403789 03 00	24	896721	Voted	Plan	Second	MIS	4901
					Vr. Total			896721					
				36		505403789 03 00	24	3271438	Voted	Plan	Second	MIS	4901
					Vr. Total			3271438					
				40		505404789 13 00	24	46674	Voted	Plan	Second	MIS	4903
					Vr. Total			46674					
				42		505403789 03 00	24	15747908	Voted	Plan	Second	MIS	4901
					Vr. Total			15747908					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	5054	FAIZABAD	46		505403789 03 00	24	6797629	Voted	Plan	Second	MIS	4901
					Vr. Total			6797629					
				47		505403789 03 00	24	10383876	Voted	Plan	Second	MIS	4901
					Vr. Total			10383876					
				7		505404789 14 00	24	840417	Voted	Plan	First	MIS	4904
					Vr. Total			840417					
				Tot FAIZABAD :				58385005					
			FATEHPUR	14		505404789 13 00	24	2367330	Voted	Plan	Second	MIS	4901
					Vr. Total			2367330					
				4		505404789 13 00	24	353021	Voted	Plan	Second	MIS	4901
					Vr. Total			353021					
				8		505404789 13 00	24	444954	Voted	Plan	Second	MIS	4227
					Vr. Total			444954					
				9		505404789 13 00	24	331965	Voted	Plan	Second	MIS	4901
					Vr. Total			331965					
				Tot FATEHPUR :				3497270					
			FIROZABAD	19		505404789 13 00	24	381237	Voted	Plan	Second	MIS	4902
					Vr. Total			381237					
				3		505404789 13 00	24	251590	Voted	Plan	First	MIS	4902
					Vr. Total			251590					
				4		505404789 13 00	24	2558930	Voted	Plan	First	MIS	4902
					Vr. Total			2558930					
				Tot FIROZABAD :				3191757					
			GAZIPUR	23		505404789 14 00	24	7430	Voted	Plan	Second	MIS	4227
					Vr. Total			7430					
				Tot GAZIPUR :				7430					
			GHAZIABAD	4		505404789 13 00	24	3060000	Voted	Plan	Second	MIS	4227
					Vr. Total			3060000					
				Tot GHAZIABAD :				3060000					
			GORAKHPUR	19		505404789 16 00	24	590000	Voted	Plan	Second	MIS	4902
					Vr. Total			590000					
				24		505404789 13 00	24	230514	Voted	Plan	Second	MIS	4902
					Vr. Total			230514					
				3		505403789 03 00	24	10574760	Voted	Plan	First	MIS	4901
					Vr. Total			10574760					
				8		505404789 13 00	24	18790320	Voted	Plan	First	MIS	4902
					Vr. Total			18790320					
				Tot GORAKHPUR :				30185594					
			HAPUR	4		505404789 13 00	24	104830	Voted	Plan	First	MIS	4227
					Vr. Total			104830					
				Tot HAPUR :				104830					
			JALAUN	10		505403789 03 00	24	34199	Voted	Plan	Second	MIS	4901
					Vr. Total			34199					
				2		505403789 03 00	24	304857	Voted	Plan	First	MIS	4901
					Vr. Total			304857					
				Tot JALAUN :				339056					
			JAUNPUR	11		505404789 13 00	24	145000	Voted	Plan	First	MIS	4901
					Vr. Total			145000					
				16		505404789 13 00	24	12949888	Voted	Plan	Second	MIS	4227
					Vr. Total			12949888					
				17		505404789 13 00	24	63720	Voted	Plan	Second	MIS	4227
					Vr. Total			63720					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	5054	JAUNPUR	Tot JAUNPUR :				13158608					
			JHANSI	6		505404789 13 00	24	13351538	Voted	Plan	Second	MIS	4227
					Vr. Total			13351538					
				Tot JHANSI :				13351538					
			JYOTIBAFULLE NAGAR	13		505403789 03 00	24	44730	Voted	Plan	Second	MIS	4901
					Vr. Total			44730					
				17		505403789 03 00	24	95580	Voted	Plan	Second	MIS	4901
					Vr. Total			95580					
				4		505403789 03 00	24	16200	Voted	Plan	First	MIS	4901
					Vr. Total			16200					
				Tot JYOTIBAFULLE N				156510					
			KANPUR NAGAR	12		505404789 13 00	24	4675000	Voted	Plan	Second	MIS	4902
					Vr. Total			4675000					
				18		505404789 13 00	24	20921320	Voted	Plan	Second	MIS	4901
					Vr. Total			20921320					
				31		505404789 13 00	24	99177	Voted	Plan	Second	MIS	4901
					Vr. Total			99177					
				5		505404789 13 00	24	99177	Voted	Plan	First	MIS	4901
					Vr. Total			99177					
				Tot KANPUR NAGAR :				25794674					
			KANSHIRAM NAGAR	5		505404789 13 00	24	972482	Voted	Plan	Second	MIS	4227
					Vr. Total			972482					
				Tot KANSHIRAM NAGA				972482					
			KAUSHAMBI	1		505403789 03 00	24	11804776	Voted	Plan	First	MIS	4901
					Vr. Total			11804776					
				3		505403789 03 00	24	77880	Voted	Plan	Second	MIS	4901
					Vr. Total			77880					
				7		505403789 03 00	24	8508971	Voted	Plan	Second	MIS	4227
					Vr. Total			8508971					
				Tot KAUSHAMBI :				20391627					
			KHERI	13		505404789 13 00	24	4401341	Voted	Plan	First	MIS	4902
					Vr. Total			4401341					
				17		505403789 03 00	24	112825	Voted	Plan	First	MIS	4902
					Vr. Total			112825					
				20		505404789 13 00	24	2821203	Voted	Plan	First	MIS	4227
					Vr. Total			2821203					
				22		505403789 03 00	24	823836	Voted	Plan	First	MIS	4901
					Vr. Total			823836					
				28		505403789 03 00	24	767619	Voted	Plan	Second	MIS	4901
					Vr. Total			767619					
				30		505403789 03 00	24	10000	Voted	Plan	Second	MIS	4901
					Vr. Total			10000					
				36		505403789 03 00	24	101160	Voted	Plan	Second	MIS	4902
					Vr. Total			101160					
				37		505404789 13 00	24	2503647	Voted	Plan	Second	MIS	4902
					Vr. Total			2503647					
				7		505404789 13 00	24	5720000	Voted	Plan	First	MIS	4902
					Vr. Total			5720000					
				Tot KHERI :				17261631					
			LALITPUR	5		505404789 14 00	24	1234000	Voted	Plan	First	MIS	4901
					Vr. Total			1234000					
				Tot LALITPUR :				1234000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	5054	LUCKNOW	15		505404789 14 00	24	1539000	Voted	Plan	First	MIS	4903
					Vr. Total			1539000					
				16		505404789 16 00	24	614000	Voted	Plan	First	MIS	4903
					Vr. Total			614000					
				17		505404789 14 00	24	20458000	Voted	Plan	First	MIS	4903
					Vr. Total			20458000					
				18		505404789 13 00	24	5788999	Voted	Plan	First	MIS	4901
					Vr. Total			5788999					
				31		505404789 13 00	24	2963657	Voted	Plan	Second	MIS	4903
					Vr. Total			2963657					
				7		505404789 04 06	24	99489000	Voted	Plan	First	MIS	4903
					Vr. Total			99489000					
				Tot LUCKNOW :				130852656					
			MAHARAJGANJ	19		505404789 16 00	24	2184853	Voted	Plan	Second	MIS	4227
					Vr. Total			2184853					
				24		505404789 16 00	24	485735	Voted	Plan	Second	MIS	4901
					Vr. Total			485735					
				29		505404789 16 00	24	271019	Voted	Plan	Second	MIS	4901
					Vr. Total			271019					
				30		505404789 14 00	24	81900	Voted	Plan	Second	MIS	4901
					Vr. Total			81900					
				31		505404789 14 00	24	81900	Voted	Plan	Second	MIS	4901
					Vr. Total			81900					
				33		505404789 16 00	24	1155547	Voted	Plan	Second	MIS	4901
					Vr. Total			1155547					
				Tot MAHARAJGANJ :				4260954					
			MAHOBA	2		505404789 16 00	24	200566	Voted	Plan	Second	MIS	4901
					Vr. Total			200566					
				Tot MAHOBA :				200566					
			MATHURA	11		505404789 13 00	24	4241999	Voted	Plan	Second	MIS	4227
					Vr. Total			4241999					
				15		505404789 04 06	24	186170	Voted	Plan	Second	MIS	4227
					Vr. Total			186170					
				19		505404789 13 00	24	1011240	Voted	Plan	Second	MIS	4227
					Vr. Total			1011240					
				24		505404789 16 00	24	1040000	Voted	Plan	Second	MIS	4227
					Vr. Total			1040000					
				8		505404789 16 00	24	416807	Voted	Plan	Second	MIS	4901
					Vr. Total			416807					
				Tot MATHURA :				6896216					
			MAU	7		505404789 13 00	24	38700	Voted	Plan	Second	MIS	4901
					Vr. Total			38700					
				Tot MAU :				38700					
			MUZAFFARNAGAR	3		505403789 03 00	24	1591000	Voted	Plan	First	MIS	4901
					Vr. Total			1591000					
				Tot MUZAFFARNAGAR				1591000					
			PRATAPGARH	10		505404789 13 00	24	2389638	Voted	Plan	Second	MIS	4902
					Vr. Total			2389638					
				15		505404789 13 00	24	38468	Voted	Plan	Second	MIS	4902
					Vr. Total			38468					
				21		505404789 13 00	24	20582000	Voted	Plan	Second	MIS	4903
					Vr. Total			20582000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	5054	PRATAPGARH	3		505403789 03 00	24	11742367	Voted	Plan	First	MIS	4902
					Vr. Total			11742367					
				Tot PRATAPGARH :				34752473					
			PRAYAGRAJ	17		505404789 16 00	24	399303	Voted	Plan	Second	MIS	4901
					Vr. Total			399303					
				18		505404789 13 00	24	7661131	Voted	Plan	Second	MIS	4901
					Vr. Total			7661131					
				Tot PRAYAGRAJ :				8060434					
			RAIBAREILLY	19		505404789 13 00	24	197344	Voted	Plan	First	MIS	4227
					Vr. Total			197344					
				35		505404789 13 00	24	197462	Voted	Plan	Second	MIS	4227
					Vr. Total			197462					
				Tot RAIBAREILLY :				394806					
			RAMABAI NAGAR	10		505404789 14 00	24	937604	Voted	Plan	Second	MIS	4228
					Vr. Total			937604					
				12		505404789 14 00	24	97459	Voted	Plan	Second	MIS	4228
					Vr. Total			97459					
				Tot RAMABAI NAGAR				1035063					
			RAMPUR	13		505403789 03 00	24	4242000	Voted	Plan	Second	MIS	4902
					Vr. Total			4242000					
				26		505404789 16 00	24	1032000	Voted	Plan	Second	MIS	4901
					Vr. Total			1032000					
				4		505403789 03 00	24	4240684	Voted	Plan	First	MIS	4902
					Vr. Total			4240684					
				Tot RAMPUR :				9514684					
			SAHARANPUR	10		505403789 03 00	24	13035460	Voted	Plan	First	MIS	4902
					Vr. Total			13035460					
				13		505404789 13 00	24	6362560	Voted	Plan	Second	MIS	4902
					Vr. Total			6362560					
				18		505404789 13 00	24	67496	Voted	Plan	Second	MIS	4903
					Vr. Total			67496					
				7		505404789 13 00	24	318991	Voted	Plan	First	MIS	4903
					Vr. Total			318991					
				Tot SAHARANPUR :				19784507					
			SAMBHAL	14		505404789 14 00	24	2808431	Voted	Plan	Second	MIS	4227
					Vr. Total			2808431					
				4		505403789 03 00	24	1070050	Voted	Plan	First	MIS	4227
					Vr. Total			1070050					
				Tot SAMBHAL :				3878481					
			SANT RAVIDAS NAGAR	1		505404789 13 00	24	9600353	Voted	Plan	First	MIS	4227
					Vr. Total			9600353					
				Tot SANT RAVIDAS N				9600353					
			SANTKABIR NAGAR	5		505404789 13 00	24	57350	Voted	Plan	Second	MIS	4227
					Vr. Total			57350					
				Tot SANTKABIR NAGA				57350					
			SHAHJAHANPUR	15		505403789 03 00	24	14813720	Voted	Plan	First	MIS	4901
					Vr. Total			14813720					
				22		505404789 13 00	24	24641869	Voted	Plan	First	MIS	4227
					Vr. Total			24641869					
				23		505404789 13 00	24	99500	Voted	Plan	First	MIS	4227
					Vr. Total			99500					
				24		505404789 13 00	24	93900	Voted	Plan	First	MIS	4227

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	83	5054	SHAHJAHANPUR	24	Vr. Total			93900					
				33		505404789 16 00	24	2005861	Voted	Plan	Second	MIS	4227
					Vr. Total			2005861					
				Tot SHAHJAHANPUR :				41654850					
			SHAMLI	12		505404789 13 00	24	3529381	Voted	Plan	Second	MIS	4227
					Vr. Total			3529381					
				13		505404789 13 00	24	2049465	Voted	Plan	Second	MIS	4227
					Vr. Total			2049465					
				15		505404789 16 00	24	344418	Voted	Plan	Second	MIS	4227
					Vr. Total			344418					
				2		505404789 16 00	24	1636439	Voted	Plan	First	MIS	4227
					Vr. Total			1636439					
				4		505404789 16 00	24	1225309	Voted	Plan	First	MIS	4227
					Vr. Total			1225309					
				6		505404789 16 00	24	2515453	Voted	Plan	First	MIS	4227
					Vr. Total			2515453					
				8		505404789 13 00	24	2005632	Voted	Plan	First	MIS	4227
					Vr. Total			2005632					
				Tot SHAMLI :				13306097					
			SIDDHARTHNAGAR	6		505403789 03 00	24	1775310	Voted	Plan	First	MIS	4901
					Vr. Total			1775310					
				7		505403789 03 00	24	149777	Voted	Plan	First	MIS	4901
					Vr. Total			149777					
				Tot SIDDHARTHNAGAR				1925087					
			SITAPUR	24		505404789 13 00	24	372055	Voted	Plan	Second	MIS	4904
					Vr. Total			372055					
				Tot SITAPUR :				372055					
			SRAVASTI	6		505404789 13 00	24	6912000	Voted	Plan	Second	MIS	4227
					Vr. Total			6912000					
				Tot SRAVASTI :				6912000					
			SULTANPUR	1		505403789 03 00	24	8444106	Voted	Plan	First	MIS	4227
					Vr. Total			8444106					
				Tot SULTANPUR :				8444106					
			UNNAO	16		505404789 14 00	24	453729	Voted	Plan	Second	MIS	4227
					Vr. Total			453729					
				17		505404789 16 00	24	2391504	Voted	Plan	Second	MIS	4227
					Vr. Total			2391504					
				24		505404789 16 00	24	62385	Voted	Plan	Second	MIS	4227
					Vr. Total			62385					
				29		505404789 14 00	24	60603	Voted	Plan	Second	MIS	4227
					Vr. Total			60603					
				Tot UNNAO :				2968221					
			VARANASI	48		505404789 13 00	24	39570	Voted	Plan	Second	MIS	4901
					Vr. Total			39570					
				Tot VARANASI :				39570					
			TOTAL MH 5054:					711883692					
		TOTAL OF GRANT No. ALL						6268837665					
	86	4059	LUCKNOW-2	4		405901051 05 00	24	24996000	Voted	Plan	First	MIS	4731
					Vr. Total			24996000					
				Tot LUCKNOW-2 :				24996000					
			TOTAL MH 4059:					24996000					
		TOTAL OF GRANT No. ALL						24996000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	89	2059	HARDOI	4		205901051 03 00	29	9127000	Voted	Plan	First	MIS	4752
					Vr. Total			9127000					
				Tot HARDOI :				9127000					
			LUCKNOW	54		205901051 03 00	29	15593000	Voted	Plan	First	MIS	4752
					Vr. Total			15593000					
				Tot LUCKNOW :				15593000					
			VARANASI	29		205901051 03 00	29	20810000	Voted	Plan	First	MIS	4752
					Vr. Total			20810000					
				Tot VARANASI :				20810000					
			TOTAL MH 2059:					45530000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	89	2216	VARANASI	2		221607800 03 00	29	15492000	Voted	Plan	First	MIS	4752
					Vr. Total			15492000					
				Tot VARANASI :				15492000					
			TOTAL MH 2216:					15492000					
		TOTAL OF GRANT No. ALL						61022000					
	91	2030	AGRA	1		203001102 03 00	42	8650	Voted	Plan	First	MIS	8991
						203002001 03 00	01	41600	Voted	Plan	First	EST	4275
						203002001 03 00	03	22880	Voted	Plan	First	EST	4275
						203002001 03 00	06	40	Voted	Plan	First	EST	4275
						203002001 03 00	55	3340	Voted	Plan	First	EST	4275
					Vr. Total			76510					
				11		203001102 03 00	42	9825	Voted	Plan	Second	MIS	8991
					Vr. Total			9825					
				12		203001102 03 00	42	7948	Voted	Plan	Second	MIS	8991
					Vr. Total			7948					
				13		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				15		203001102 03 00	42	27000	Voted	Plan	Second	MIS	8991
					Vr. Total			27000					
				16		203001102 03 00	42	121	Voted	Plan	Second	MIS	8991
					Vr. Total			121					
				17		203001102 03 00	42	1700	Voted	Plan	Second	MIS	8991
					Vr. Total			1700					
				2		203002102 03 00	42	1975	Voted	Plan	First	MIS	8990
						203003001 04 00	01	96700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	53185	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	6300	Voted	Non Plan	Second	EST	2593
					Vr. Total			158160					
				3		203001102 03 00	42	10496	Voted	Plan	First	MIS	8991
						203003001 04 00	01	680100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	374055	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	40300	Voted	Non Plan	Second	EST	2593
					Vr. Total			1104951					
				4		203002102 03 00	42	1070	Voted	Plan	First	MIS	8990
						203003001 04 00	01	624000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	343200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	38200	Voted	Non Plan	Second	EST	2593
					Vr. Total			1006470					
				5		203002001 03 00	01	41600	Voted	Non Plan	Second	EST	4275
						203002001 03 00	03	22880	Voted	Non Plan	Second	EST	4275
						203002001 03 00	06	40	Voted	Non Plan	Second	EST	4275
						203002001 03 00	55	3340	Voted	Non Plan	Second	EST	4275
						203003001 03 00	58	306912	Voted	Plan	Second	MIS	2593
					Vr. Total			374772					
				7		203002102 03 00	42	1610	Voted	Plan	Second	MIS	8990
					Vr. Total			1610					
				8		203001102 03 00	42	1000	Voted	Plan	Second	MIS	8991
					Vr. Total			1000					
				9		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				Tot AGRA :				2770337					
			ALIGARH	1		203002102 03 00	42	3130	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	ALIGARH	1		203003001 03 00	01	106900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	58795	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	9960	Voted	Non Plan	First	EST	2593
					Vr. Total			178785					
				10		203002102 03 00	42	64000	Voted	Plan	Second	MIS	8990
					Vr. Total			64000					
				11		203003001 04 00	58	661622	Voted	Plan	Second	MIS	2593
					Vr. Total			661622					
				12		203002102 03 00	42	6290	Voted	Plan	Second	MIS	8990
					Vr. Total			6290					
				13		203001102 03 00	42	5080	Voted	Plan	Second	MIS	8991
					Vr. Total			5080					
				14		203003001 04 00	08	53500	Voted	Plan	Second	CON	2593
					Vr. Total			53500					
				15		203003001 04 00	08	98305	Voted	Plan	Second	CON	2593
					Vr. Total			98305					
				16		203003001 03 00	08	19100	Voted	Plan	Second	CON	2593
					Vr. Total			19100					
				17		203002102 03 00	42	4250	Voted	Plan	Second	MIS	8990
					Vr. Total			4250					
				18		203001102 03 00	42	7810	Voted	Plan	Second	MIS	8991
					Vr. Total			7810					
				19		203003001 03 00	15	43200	Voted	Plan	Second	CON	2593
					Vr. Total			43200					
				2		203001102 03 00	42	15270	Voted	Plan	First	MIS	8991
						203003001 03 00	01	153200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	84260	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	17160	Voted	Non Plan	First	EST	2593
					Vr. Total			269890					
				20		203003001 03 00	47	27700	Voted	Plan	Second	MIS	2593
					Vr. Total			27700					
				3		203002102 03 00	42	6840	Voted	Plan	First	MIS	8990
						203003001 04 00	01	569000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	312950	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	35030	Voted	Non Plan	First	EST	2593
					Vr. Total			923820					
				4		203001102 03 00	42	8222	Voted	Plan	First	MIS	8991
						203003001 04 00	01	243100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	133705	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	9790	Voted	Non Plan	First	EST	2593
					Vr. Total			394817					
				5		203003001 03 00	58	138068	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	13816	Voted	Non Plan	Second	EST	2593
					Vr. Total			151884					
				6		203003001 04 00	11	31900	Voted	Plan	Second	CON	2593
					Vr. Total			31900					
				7		203003001 04 00	47	84390	Voted	Plan	Second	MIS	2593
					Vr. Total			84390					
				8		203002102 03 00	42	5590	Voted	Plan	Second	MIS	8990
					Vr. Total			5590					
				9		203001102 03 00	42	17530	Voted	Plan	Second	MIS	8991
					Vr. Total			17530					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	ALIGARH	Tot ALIGARH :				3049463					
			AMBEDKAR NAGAR	1		203001102 03 00	42	1400	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			130575					
				10		203001102 03 00	42	2620	Voted	Plan	Second	MIS	8991
					Vr. Total			2620					
				11		203001102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					
				12		203001102 03 00	42	532	Voted	Plan	Second	MIS	8991
					Vr. Total			532					
				2		203001102 03 00	42	546	Voted	Plan	First	MIS	8991
						203003001 04 00	01	290400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	159720	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	10790	Voted	Non Plan	First	EST	2593
					Vr. Total			461456					
				3		203001102 03 00	42	250	Voted	Plan	First	MIS	8990
						203003001 04 00	01	402700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	221485	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	13720	Voted	Non Plan	First	EST	2593
					Vr. Total			638155					
				4		203001102 03 00	42	3908	Voted	Plan	First	MIS	8991
						203003001 04 00	01	10700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	5885	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	1490	Voted	Non Plan	First	EST	2593
					Vr. Total			21983					
				5		203001102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				6		203001102 03 00	42	932	Voted	Plan	First	MIS	8991
					Vr. Total			932					
				7		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				8		203001102 03 00	42	2360	Voted	Plan	Second	MIS	8991
					Vr. Total			2360					
				9		203001102 03 00	42	1475	Voted	Plan	Second	MIS	8990
					Vr. Total			1475					
				Tot AMBEDKAR NAGAR				1260648					
			AURAIYA	1		203003001 03 00	01	91100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	50105	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			144985					
				10		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				11		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				12		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				13		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				14		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	AURAIYA	15		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
					Vr. Total			400					
				16		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				17		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				18		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				19		203001102 03 00	42	300	Voted	Plan	Second	MIS	8991
					Vr. Total			300					
				2		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
						203003001 04 00	01	57800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	31790	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Non Plan	Second	EST	2593
					Vr. Total			91890					
				20		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				21		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				22		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				23		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				3		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 04 00	01	54000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	29700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2000	Voted	Non Plan	Second	EST	2593
					Vr. Total			86000					
				4		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
						203003001 04 00	01	57800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	31790	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Non Plan	Second	EST	2593
					Vr. Total			91790					
				5		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	91100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	50105	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			145085					
				6		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
						203003001 04 00	01	55600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	30580	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2000	Voted	Non Plan	Second	EST	2593
					Vr. Total			88280					
				8		203001102 03 00	42	400	Voted	Plan	First	MIS	8991
					Vr. Total			400					
				9		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				Tot AURAIYA :				652080					
			AZAMGARH	1		203002102 03 00	42	4345	Voted	Plan	First	MIS	8990
						203003001 03 00	01	152200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	83710	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	5950	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	AZAMGARH	1	Vr. Total			246205					
				10		203003001 03 00	08	5000	Voted	Plan	Second	CON	2593
					Vr. Total			5000					
				11		203002102 03 00	42	1880	Voted	Plan	Second	MIS	8990
					Vr. Total			1880					
				12		203001102 03 00	42	3506	Voted	Plan	Second	MIS	8990
					Vr. Total			3506					
				13		203002102 03 00	42	820	Voted	Plan	Second	MIS	8990
					Vr. Total			820					
				14		203001102 03 00	42	1270	Voted	Plan	Second	MIS	8990
					Vr. Total			1270					
				2		203001102 03 00	42	1654	Voted	Plan	First	MIS	8990
						203003001 03 00	01	162100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	89155	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	7740	Voted	Non Plan	First	EST	2593
					Vr. Total			260649					
				3		203002102 03 00	42	3795	Voted	Plan	First	MIS	8990
						203003001 04 00	01	370100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	203555	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	11840	Voted	Non Plan	First	EST	2593
					Vr. Total			589290					
				4		203001102 03 00	42	4316	Voted	Plan	First	MIS	8990
						203003001 04 00	01	640200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	352110	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	17900	Voted	Non Plan	First	EST	2593
					Vr. Total			1014526					
				5		203002102 03 00	42	2175	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	92148	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	43218	Voted	Non Plan	Second	EST	2593
					Vr. Total			137541					
				6		203001102 03 00	42	1632	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	985200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	328554	Voted	Non Plan	Second	EST	2593
					Vr. Total			1315386					
				7		203003001 03 00	03	10116	Voted	Non Plan	Second	EST	2593
						203003001 03 00	05	50720	Voted	Plan	Second	LTC	2593
					Vr. Total			60836					
				8		203003001 03 00	01	9200	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	4876	Voted	Non Plan	Second	EST	2593
						203003001 03 00	05	44960	Voted	Plan	Second	LTC	2593
					Vr. Total			59036					
				9		203003001 03 00	01	206320	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	99731	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	31833	Voted	Non Plan	Second	EST	2593
						203003001 03 00	58	47709	Voted	Plan	Second	MIS	2593
					Vr. Total			385593					
				Tot AZAMGARH :				4081538					
			BADAUN	1		203003001 03 00	01	154500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	84975	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	Second	EST	2593
						203003001 03 00	58	30674	Voted	Plan	First	MIS	2593
					Vr. Total			271809					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	BADAUN	10		203001102 03 00	42	3000	Voted	Plan	First	MIS	8990
					Vr. Total			3000					
				11		203002102 03 00	42	1160	Voted	Plan	Second	MIS	8990
					Vr. Total			1160					
				12		203003001 03 00	08	3422	Voted	Plan	Second	CON	2593
					Vr. Total			3422					
				13		203003001 04 00	08	44281	Voted	Plan	Second	CON	2593
					Vr. Total			44281					
				14		203003001 04 00	16	33000	Voted	Plan	Second	MIS	2593
					Vr. Total			33000					
				15		203001102 03 00	42	6000	Voted	Plan	Second	MIS	8990
					Vr. Total			6000					
				16		203002102 03 00	42	9600	Voted	Plan	Second	MIS	8990
					Vr. Total			9600					
				17		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				18		203001102 03 00	42	3500	Voted	Plan	Second	MIS	8990
					Vr. Total			3500					
				19		203003001 03 00	11	14820	Voted	Plan	Second	CON	2593
					Vr. Total			14820					
				2		203003001 04 00	01	280400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	154220	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11720	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	425056	Voted	Plan	First	MIS	2593
					Vr. Total			871396					
				20		203003001 04 00	08	60000	Voted	Plan	Second	CON	2593
					Vr. Total			60000					
				21		203003001 03 00	12	75000	Voted	Plan	Second	CON	2593
					Vr. Total			75000					
				22		203003001 04 00	12	110000	Voted	Plan	Second	CON	2593
					Vr. Total			110000					
				23		203003001 04 00	08	90000	Voted	Plan	Second	CON	2593
					Vr. Total			90000					
				24		203001102 03 00	42	320	Voted	Plan	Second	MIS	8990
					Vr. Total			320					
				25		203001102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				26		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				27		203001102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				28		203003001 04 00	12	182000	Voted	Plan	Second	CON	2593
					Vr. Total			182000					
				29		203003001 04 00	11	31350	Voted	Plan	Second	CON	2593
					Vr. Total			31350					
				3		203003001 04 00	01	159700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	87835	Voted	Non Plan	Second	EST	2593
						203003001 04 00	08	12425	Voted	Plan	First	MIS	2593
						203003001 04 00	55	6360	Voted	Non Plan	Second	EST	2593
					Vr. Total			266320					
				30		203003001 04 00	16	15000	Voted	Plan	Second	CON	2593
					Vr. Total			15000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	BADAUN	32		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				4		203003001 04 00	08	73524	Voted	Plan	First	MIS	2593
					Vr. Total			73524					
				5		203003001 03 00	15	81075	Voted	Plan	First	CON	2593
					Vr. Total			81075					
				6		203003001 04 00	08	125121	Voted	Plan	First	CON	2593
					Vr. Total			125121					
				7		203003001 03 00	47	7950	Voted	Plan	First	MIS	2593
					Vr. Total			7950					
				8		203003001 04 00	13	14000	Voted	Plan	First	CON	2593
					Vr. Total			14000					
				9		203003001 03 00	08	7369	Voted	Plan	First	CON	2593
					Vr. Total			7369					
				Tot BADAUN :				2401817					
			BAGPAT	1		203002102 03 00	42	1330	Voted	Plan	First	MIS	8991
						203003001 04 00	01	36400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	20020	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	1470	Voted	Non Plan	Second	EST	2593
					Vr. Total			59220					
				10		203002102 03 00	42	890	Voted	Plan	Second	MIS	8991
					Vr. Total			890					
				2		203002102 03 00	42	1440	Voted	Plan	First	MIS	8991
						203003001 04 00	01	189500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	104225	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	8480	Voted	Non Plan	Second	EST	2593
					Vr. Total			303645					
				3		203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
						203003001 03 00	58	46973	Voted	Plan	Second	MIS	2593
					Vr. Total			179868					
				4		203003001 03 00	58	15242	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	36400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	20020	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	1470	Voted	Non Plan	Second	EST	2593
					Vr. Total			73132					
				5		203003001 04 00	01	187500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	103125	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	8480	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	162731	Voted	Plan	Second	MIS	2593
					Vr. Total			461836					
				6		203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	52798	Voted	Plan	Second	MIS	2593
					Vr. Total			181973					
				7		203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
						203003001 05 00	58	183362	Voted	Plan	Second	MIS	2593
					Vr. Total			312537					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	BAGPAT	8		203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
						203003001 03 00	47	1940	Voted	Plan	Second	MIS	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			131115					
				9		203002102 03 00	42	1249	Voted	Plan	Second	MIS	8991
					Vr. Total			1249					
				Tot BAGPAT :				1705465					
			BAHRAICH	1		203003001 04 00	01	153700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	84535	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5670	Voted	Non Plan	First	EST	2593
					Vr. Total			243905					
				11		203002102 03 00	42	3830	Voted	Plan	Second	MIS	8990
					Vr. Total			3830					
				12		203001102 03 00	42	2340	Voted	Plan	Second	MIS	8991
					Vr. Total			2340					
				13		203002102 03 00	42	19200	Voted	Plan	Second	MIS	8990
					Vr. Total			19200					
				2		203003001 04 00	01	381600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	209880	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	11650	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	406144	Voted	Plan	First	MIS	2593
					Vr. Total			1009274					
				3		203003001 03 00	01	109100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	22656	Voted	Plan	First	MIS	2593
					Vr. Total			196241					
				4		203003001 04 00	13	225144	Voted	Plan	First	CON	2593
					Vr. Total			225144					
				5		203003001 03 00	58	143392	Voted	Plan	First	MIS	2593
					Vr. Total			143392					
				6		203003001 04 00	16	42960	Voted	Plan	First	COP	2593
					Vr. Total			42960					
				7		203001102 03 00	42	1000	Voted	Plan	First	MIS	8991
					Vr. Total			1000					
				8		203003001 03 00	13	1002	Voted	Plan	Second	CON	2593
					Vr. Total			1002					
				9		203003001 03 00	08	21854	Voted	Plan	Second	CON	2593
					Vr. Total			21854					
				Tot BAHRAICH :				1910142					
			BALLIA	1		203003001 04 00	01	312700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	171985	Voted	Non Plan	Second	EST	2593
						203003001 04 00	08	75520	Voted	Plan	First	CON	2593
						203003001 04 00	55	10910	Voted	Non Plan	Second	EST	2593
					Vr. Total			571115					
				10		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				11		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				12		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	BALLIA	13		203001102 03 00	42	360	Voted	Plan	Second	MIS	8990
					Vr. Total			360					
				14		203003001 03 00	58	139906	Voted	Plan	Second	MIS	2593
					Vr. Total			139906					
				15		203002102 03 00	42	280	Voted	Plan	Second	MIS	5990
					Vr. Total			280					
				16		203002102 03 00	42	716	Voted	Plan	Second	MIS	5990
					Vr. Total			716					
				2		203003001 04 00	01	113200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	55720	Voted	Non Plan	Second	EST	2593
					Vr. Total			168920					
				3		203001102 03 00	42	24	Voted	Plan	First	MIS	8990
						203003001 04 00	01	343300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	188815	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11480	Voted	Non Plan	Second	EST	2593
					Vr. Total			543619					
				4		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			129375					
				5		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
						203003001 04 00	01	319100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	175505	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	10910	Voted	Non Plan	Second	EST	2593
					Vr. Total			505765					
				6		203002102 03 00	42	3000	Voted	Plan	First	MIS	8990
						203003001 04 00	01	63100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	33443	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Non Plan	Second	EST	2593
					Vr. Total			101643					
				7		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				8		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				9		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				Tot BALLIA :				2163707					
			BALRAMPUR	1		203003001 03 00	58	34074	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	200800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	110440	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7920	Voted	Non Plan	Second	EST	2593
					Vr. Total			353234					
				2		203003001 03 00	58	105801	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	185000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	101750	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	6470	Voted	Non Plan	Second	EST	2593
					Vr. Total			399021					
				3		203003001 04 00	01	42000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	21588	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	30530	Voted	Plan	Second	MIS	2593
					Vr. Total			94118					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	BALRAMPUR	4		203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	94797	Voted	Plan	Second	MIS	2593
					Vr. Total			223912					
				5		203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
					Vr. Total			129115					
				6		203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
					Vr. Total			129115					
				Tot BALRAMPUR :				1328515					
			BANDA	1		203003001 03 00	01	193300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	106315	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	61233	Voted	Plan	First	CON	2593
					Vr. Total			365328					
				10		203003001 03 00	17	33960	Voted	Plan	Second	CON	2593
					Vr. Total			33960					
				11		203003001 05 00	58	309631	Voted	Plan	Second	MIS	2593
					Vr. Total			309631					
				12		203001102 03 00	42	565	Voted	Plan	Second	MIS	8990
					Vr. Total			565					
				13		203001102 03 00	42	2438	Voted	Plan	Second	MIS	8991
					Vr. Total			2438					
				14		203001102 03 00	42	16	Voted	Plan	Second	MIS	8992
					Vr. Total			16					
				15		203001102 03 00	42	380	Voted	Plan	Second	MIS	8990
					Vr. Total			380					
				16		203001102 03 00	42	2729	Voted	Plan	Second	MIS	8991
					Vr. Total			2729					
				17		203001102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				18		203003001 03 00	04	18911	Voted	Plan	Second	TA	2593
					Vr. Total			18911					
				2		203001102 03 00	42	480	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	First	EST	2593
					Vr. Total			125875					
				20		203001102 03 00	42	2738	Voted	Plan	Second	MIS	8991
					Vr. Total			2738					
				21		203001102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				22		203001102 03 00	42	116	Voted	Plan	Second	MIS	8992
					Vr. Total			116					
				3		203001102 03 00	42	2344	Voted	Plan	First	MIS	8991
						203003001 03 00	01	80900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	First	EST	2593
					Vr. Total			127739					
				4		203001102 03 00	42	68	Voted	Plan	First	MIS	8992
						203003001 04 00	01	188200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	103510	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	6350	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	BANDA	4	Vr. Total			298128					
				5		203003001 03 00	58	214269	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	90310	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	32375	Voted	Non Plan	First	EST	2593
					Vr. Total			336954					
				6		203001102 03 00	42	605	Voted	Plan	First	MIS	8990
						203003001 04 00	01	238200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	131010	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	8820	Voted	Non Plan	Second	EST	2593
					Vr. Total			378635					
				7		203001102 03 00	42	2717	Voted	Plan	First	MIS	8991
					Vr. Total			2717					
				8		203001102 03 00	42	148	Voted	Plan	First	MIS	8992
					Vr. Total			148					
				9		203003001 04 00	58	304679	Voted	Plan	Second	MIS	2593
					Vr. Total			304679					
				Tot BANDA :				2312337					
			BARABANKY	1		203002102 03 00	42	2100	Voted	Plan	First	MIS	8990
						203003001 04 00	01	99600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	54780	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	4130	Voted	Non Plan	First	EST	2593
					Vr. Total			160610					
				10		203002102 03 00	42	3240	Voted	Plan	First	MIS	8992
					Vr. Total			3240					
				11		203001102 03 00	42	3000	Voted	Plan	First	MIS	8991
					Vr. Total			3000					
				12		203002102 03 00	42	1280	Voted	Plan	Second	MIS	8990
					Vr. Total			1280					
				13		203001102 03 00	42	3250	Voted	Plan	Second	MIS	8991
					Vr. Total			3250					
				14		203002102 03 00	42	3050	Voted	Plan	Second	MIS	8990
					Vr. Total			3050					
				15		203001102 03 00	42	1200	Voted	Plan	Second	MIS	8991
					Vr. Total			1200					
				16		203002102 03 00	42	1170	Voted	Plan	Second	MIS	8990
					Vr. Total			1170					
				17		203002102 03 00	42	2860	Voted	Plan	Second	MIS	8990
					Vr. Total			2860					
				18		203001102 03 00	42	1000	Voted	Plan	Second	MIS	8991
					Vr. Total			1000					
				19		203002102 03 00	42	2530	Voted	Plan	Second	MIS	8990
					Vr. Total			2530					
				2		203001102 03 00	42	2800	Voted	Plan	First	MIS	8991
						203003001 04 00	01	458500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	252175	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	15800	Voted	Non Plan	First	EST	2593
					Vr. Total			729275					
				20		203002102 03 00	42	4260	Voted	Plan	Second	MIS	8990
					Vr. Total			4260					
				21		203001102 03 00	42	7420	Voted	Plan	Second	MIS	8991
					Vr. Total			7420					
				3		203002102 03 00	42	4200	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	BARABANKY	3		203003001 03 00	01	83300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			137095					
				4		203003001 03 00	58	49335	Voted	Plan	First	MIS	2593
						203003001 04 00	01	23800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	13090	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	1200	Voted	Non Plan	First	EST	2593
					Vr. Total			87425					
				5		203003001 03 00	58	148005	Voted	Plan	First	MIS	2593
					Vr. Total			148005					
				6		203003001 04 00	58	136284	Voted	Plan	First	MIS	2593
					Vr. Total			136284					
				7		203003001 04 00	58	408852	Voted	Plan	First	MIS	2593
					Vr. Total			408852					
				8		203003001 03 00	15	115575	Voted	Plan	First	CON	2593
					Vr. Total			115575					
				9		203002102 03 00	42	1400	Voted	Plan	First	MIS	8990
					Vr. Total			1400					
				Tot BARABANKY :				1958781					
			BAREILLY	1		203003001 04 00	01	18000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	9900	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	1100	Voted	Non Plan	First	EST	2593
					Vr. Total			29000					
				10		203003001 03 00	01	37000	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	20350	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3340	Voted	Non Plan	Second	EST	2593
					Vr. Total			60690					
				11		203003001 03 00	01	99800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	54890	Voted	Non Plan	Second	EST	2593
					Vr. Total			154690					
				2		203003001 03 00	01	99800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	54890	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	505420	Voted	Plan	Second	MIS	2593
					Vr. Total			660110					
				3		203003001 03 00	01	37000	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	20350	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3340	Voted	Non Plan	First	EST	2593
						203003001 03 00	58	29651	Voted	Plan	Second	MIS	2593
					Vr. Total			90341					
				4		203003001 04 00	01	281500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	154825	Voted	Non Plan	First	EST	2593
						203003001 04 00	16	33748	Voted	Plan	Second	CON	2593
						203003001 04 00	55	13900	Voted	Non Plan	First	EST	2593
					Vr. Total			483973					
				5		203003001 03 00	58	76304	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	702000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	386100	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	39410	Voted	Non Plan	First	EST	2593
					Vr. Total			1203814					
				6		203003001 04 00	01	49000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	26950	Voted	Non Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	BAREILLY	6		203003001 04 00	08	67444	Voted	Plan	Second	CON	2593
						203003001 04 00	55	1600	Voted	Non Plan	Second	EST	2593
					Vr. Total			144994					
				7		203003001 03 00	01	126800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	69740	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	76304	Voted	Plan	Second	MIS	2593
					Vr. Total			281804					
				8		203003001 03 00	47	13157	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	287300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	158015	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	12430	Voted	Non Plan	Second	EST	2593
					Vr. Total			470902					
				9		203003001 04 00	01	715400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	393470	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	39340	Voted	Non Plan	Second	EST	2593
					Vr. Total			1148210					
				Tot BAREILLY :				4728528					
			BASTI	1		203002102 03 00	42	2520	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	493500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	271425	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	16290	Voted	Non Plan	Second	EST	2593
					Vr. Total			783735					
				2		203001102 03 00	42	5050	Voted	Plan	Second	MIS	8991
					Vr. Total			5050					
				3		203003001 04 00	58	391495	Voted	Plan	Second	MIS	2593
					Vr. Total			391495					
				4		203003001 03 00	58	246000	Voted	Plan	Second	MIS	2593
					Vr. Total			246000					
				5		203002102 03 00	42	3070	Voted	Plan	Second	MIS	8990
					Vr. Total			3070					
				6		203001102 03 00	42	5160	Voted	Plan	Second	MIS	8991
					Vr. Total			5160					
				Tot BASTI :				1434510					
			BIJNORE	1		203003001 03 00	01	99800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	54890	Voted	Non Plan	First	EST	2593
						203003001 03 00	15	25160	Voted	Plan	First	MIS	2593
					Vr. Total			179850					
				10		203003001 03 00	58	61409	Voted	Plan	Second	MIS	2593
					Vr. Total			61409					
				11		203003001 03 00	15	52000	Voted	Plan	Second	CON	2593
					Vr. Total			52000					
				12		203002102 03 00	42	1050	Voted	Plan	Second	MIS	8990
					Vr. Total			1050					
				13		203001102 03 00	42	2624	Voted	Plan	Second	MIS	8991
					Vr. Total			2624					
				2		203003001 03 00	01	37000	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	20350	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	136167	Voted	Plan	First	MIS	2593
					Vr. Total			195177					
				3		203003001 04 00	01	329100	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	BIJNORE	3		203003001 04 00	03	181005	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	15120	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	136167	Voted	Plan	First	MIS	2593
					Vr. Total			661392					
				4		203003001 04 00	01	191400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	105270	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	6640	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	136167	Voted	Plan	First	MIS	2593
					Vr. Total			439477					
				5		203003001 04 00	58	41474	Voted	Plan	First	MIS	2593
					Vr. Total			41474					
				6		203002102 03 00	42	6450	Voted	Plan	First	MIS	8990
					Vr. Total			6450					
				7		203001102 03 00	42	6922	Voted	Plan	First	MIS	8991
					Vr. Total			6922					
				8		203002102 03 00	42	3400	Voted	Plan	Second	MIS	8990
					Vr. Total			3400					
				9		203001102 03 00	42	3184	Voted	Plan	Second	MIS	8991
					Vr. Total			3184					
				Tot BIJNORE :				1654409					
			BULANDSHAHAR	1		203002102 03 00	42	3520	Voted	Plan	First	MIS	8990
						203003001 03 00	01	105900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	58245	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			172145					
				12		203002102 03 00	42	4170	Voted	Plan	Second	MIS	8990
					Vr. Total			4170					
				13		203002102 03 00	42	4924	Voted	Plan	Second	MIS	8991
					Vr. Total			4924					
				14		203003001 04 00	09	68801	Voted	Plan	Second	CON	2593
					Vr. Total			68801					
				17		203002102 03 00	42	2605	Voted	Plan	Second	MIS	8990
					Vr. Total			2605					
				18		203002102 03 00	42	2724	Voted	Plan	Second	MIS	8991
					Vr. Total			2724					
				19		203002102 03 00	42	4270	Voted	Plan	Second	MIS	8990
					Vr. Total			4270					
				2		203002102 03 00	42	5724	Voted	Plan	First	MIS	8991
						203003001 04 00	01	196400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	108020	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	8010	Voted	Non Plan	First	EST	2593
					Vr. Total			318154					
				20		203002102 03 00	42	7202	Voted	Plan	Second	MIS	8991
					Vr. Total			7202					
				3		203003001 03 00	58	46833	Voted	Plan	First	MIS	2593
						203003001 04 00	01	537400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	295570	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	20410	Voted	Non Plan	First	EST	2593
					Vr. Total			900213					
				4		203003001 04 00	11	42093	Voted	Plan	First	CON	2593
					Vr. Total			42093					
				5		203003001 04 00	58	726836	Voted	Plan	First	MIS	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	BULANDSHAHAR	5	Vr. Total			726836					
				6		203002102 03 00	42	3985	Voted	Plan	First	MIS	8990
					Vr. Total			3985					
				7		203002102 03 00	42	5612	Voted	Plan	First	MIS	8991
					Vr. Total			5612					
				8		203003001 04 00	12	26200	Voted	Plan	Second	CON	2593
					Vr. Total			26200					
				9		203003001 04 00	08	125800	Voted	Plan	Second	CON	2593
					Vr. Total			125800					
				Tot BULANDSHAHAR :				2415734					
			C.S.M.NAGAR	1		203002102 03 00	42	1410	Voted	Plan	First	MIS	8990
						203003001 04 00	03	3366	Voted	Non Plan	First	EST	2593
					Vr. Total			4776					
				10		203001102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
				2		203001102 03 00	42	816	Voted	Plan	First	MIS	8990
						203003001 04 00	03	16576	Voted	Non Plan	First	EST	2593
					Vr. Total			17392					
				3		203002102 03 00	42	3960	Voted	Plan	First	MIS	8990
						203003001 03 00	03	5424	Voted	Non Plan	First	EST	2593
					Vr. Total			9384					
				4		203001102 03 00	42	132	Voted	Plan	First	MIS	8990
						203003001 04 00	01	56100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	30855	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Non Plan	First	EST	2593
					Vr. Total			90237					
				5		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	91400	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	50270	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			146450					
				6		203001102 03 00	42	1764	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	270100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	148555	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7680	Voted	Non Plan	First	EST	2593
					Vr. Total			428099					
				7		203002102 03 00	42	1700	Voted	Plan	Second	MIS	8990
					Vr. Total			1700					
				8		203001102 03 00	42	2668	Voted	Plan	Second	MIS	8990
					Vr. Total			2668					
				9		203002102 03 00	42	510	Voted	Plan	Second	MIS	8990
					Vr. Total			510					
				Tot C.S.M.NAGAR :				701328					
			CHANDAULI	1		203003001 03 00	01	78500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	43175	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
						203003001 03 00	58	105801	Voted	Plan	First	MIS	2593
					Vr. Total			231256					
				10		203003001 04 00	58	200598	Voted	Plan	Second	MIS	2593
					Vr. Total			200598					
				11		203002102 03 00	42	2681	Voted	Plan	Second	MIS	8990
					Vr. Total			2681					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	CHANDAULI	12		203001102 03 00	42	894	Voted	Plan	Second	MIS	8990
					Vr. Total			894					
				13		203002102 03 00	42	2010	Voted	Plan	Second	MIS	8990
					Vr. Total			2010					
				15		203001102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				16		203001102 03 00	42	5340	Voted	Plan	Second	MIS	8990
					Vr. Total			5340					
				2		203002102 03 00	42	2560	Voted	Plan	First	MIS	8990
						203003001 04 00	01	112100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	61655	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2580	Voted	Non Plan	Second	EST	2593
					Vr. Total			178895					
				3		203001102 03 00	42	660	Voted	Plan	First	MIS	8990
						203003001 04 00	01	255900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	140745	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11330	Voted	Non Plan	Second	EST	2593
					Vr. Total			408635					
				4		203002102 03 00	42	3461	Voted	Plan	First	MIS	8990
					Vr. Total			3461					
				5		203001102 03 00	42	924	Voted	Plan	First	MIS	8990
					Vr. Total			924					
				6		203003001 03 00	15	51900	Voted	Plan	Second	CON	2593
					Vr. Total			51900					
				7		203003001 04 00	11	7840	Voted	Plan	Second	CON	2593
					Vr. Total			7840					
				8		203003001 04 00	47	78349	Voted	Plan	Second	MIS	2593
					Vr. Total			78349					
				9		203003001 04 00	13	84078	Voted	Plan	Second	CON	2593
					Vr. Total			84078					
				Tot CHANDAULI :				1257261					
			CHITRAKOOT	1		203003001 03 00	01	35300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	19415	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	1470	Voted	Non Plan	First	EST	2593
					Vr. Total			56185					
				10		203003001 04 00	58	131608	Voted	Plan	Second	MIS	2593
					Vr. Total			131608					
				11		203002102 03 00	42	965	Voted	Plan	Second	MIS	8990
					Vr. Total			965					
				2		203002102 03 00	42	1850	Voted	Plan	First	MIS	8990
						203003001 03 00	01	91400	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	50270	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			148000					
				3		203002102 03 00	42	2610	Voted	Plan	First	MIS	8991
						203003001 04 00	01	118600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	65230	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3210	Voted	Non Plan	First	EST	2593
					Vr. Total			189650					
				4		203002102 03 00	42	1500	Voted	Plan	First	MIS	8990
						203003001 04 00	01	151100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	83105	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	CHITRAKOOT	4		203003001 04 00	55	5300	Voted	Non Plan	First	EST	2593
					Vr. Total			241005					
				5		203003001 04 00	01	122200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	67210	Voted	Non Plan	Second	EST	2593
						203003001 04 00	11	9000	Voted	Plan	Second	CON	2593
						203003001 04 00	55	3210	Voted	Non Plan	Second	EST	2593
					Vr. Total			201620					
				6		203003001 03 00	15	16000	Voted	Plan	Second	CON	2593
						203003001 04 00	01	154900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	85195	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5300	Voted	Non Plan	Second	EST	2593
					Vr. Total			261395					
				7		203003001 03 00	01	94100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	51755	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	Second	EST	2593
						203003001 04 00	47	24600	Voted	Plan	Second	CON	2593
					Vr. Total			174935					
				8		203003001 03 00	01	35300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	19415	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	1470	Voted	Non Plan	Second	EST	2593
						203003001 04 00	09	32665	Voted	Plan	Second	CON	2593
					Vr. Total			88850					
				9		203003001 03 00	58	65804	Voted	Plan	Second	CON	2593
					Vr. Total			65804					
				Tot CHITRAKOOT :				1560017					
			DEORIA	1		203002102 03 00	42	4985	Voted	Plan	First	MIS	8990
						203003001 03 00	01	76200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	41910	Voted	Non Plan	First	EST	2593
					Vr. Total			123095					
				10		203001102 03 00	42	6974	Voted	Plan	Second	MIS	8991
						203003001 03 00	01	100600	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	55330	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	4810	Voted	Non Plan	Second	EST	2593
					Vr. Total			167714					
				11		203003001 04 00	01	272900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	150095	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7910	Voted	Non Plan	Second	EST	2593
					Vr. Total			430905					
				12		203003001 04 00	01	275900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	151745	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	8070	Voted	Non Plan	Second	EST	2593
					Vr. Total			435715					
				13		203003001 03 00	01	78500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	43175	Voted	Non Plan	Second	EST	2593
					Vr. Total			121675					
				2		203001102 03 00	42	2295	Voted	Plan	First	MIS	8991
						203003001 03 00	01	97700	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	53735	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4810	Voted	Non Plan	First	EST	2593
					Vr. Total			158540					
				3		203002102 03 00	42	3815	Voted	Plan	First	MIS	8990
						203003001 04 00	01	265900	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	DEORIA	3		203003001 04 00	03	146245	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7910	Voted	Non Plan	First	EST	2593
					Vr. Total			423870					
				4		203001102 03 00	42	2936	Voted	Plan	First	MIS	8991
						203003001 04 00	01	267800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	147290	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	8070	Voted	Non Plan	First	EST	2593
					Vr. Total			426096					
				5		203002102 03 00	42	3435	Voted	Plan	Second	MIS	8990
						203003001 03 00	03	4848	Voted	Non Plan	First	EST	2593
					Vr. Total			8283					
				6		203001102 03 00	42	5090	Voted	Plan	Second	MIS	8991
						203003001 03 00	03	4572	Voted	Non Plan	First	EST	2593
					Vr. Total			9662					
				7		203002102 03 00	42	3260	Voted	Plan	Second	MIS	8990
						203003001 04 00	03	17514	Voted	Non Plan	First	EST	2593
					Vr. Total			20774					
				8		203001102 03 00	42	1789	Voted	Plan	Second	MIS	8991
						203003001 04 00	03	15954	Voted	Non Plan	First	EST	2593
					Vr. Total			17743					
				9		203002102 03 00	42	2810	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	92329	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	43287	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	30809	Voted	Non Plan	First	EST	2593
					Vr. Total			169235					
				Tot DEORIA :				2513307					
			ETAH	1		203003001 03 00	01	99800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	54890	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			159170					
				10		203003001 05 00	58	446344	Voted	Plan	Second	MIS	2593
					Vr. Total			446344					
				2		203002102 03 00	42	325	Voted	Plan	First	MIS	8990
						203003001 04 00	01	95900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	52745	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	1780	Voted	Non Plan	First	EST	2593
					Vr. Total			150750					
				3		203001102 03 00	42	704	Voted	Plan	First	MIS	8991
						203003001 04 00	01	209800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	115390	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7230	Voted	Non Plan	First	EST	2593
					Vr. Total			333124					
				4		203003001 03 00	15	13600	Voted	Plan	Second	CON	2593
					Vr. Total			13600					
				5		203003001 03 00	15	13600	Voted	Plan	Second	CON	2593
					Vr. Total			13600					
				6		203003001 03 00	15	14400	Voted	Plan	Second	CON	2593
					Vr. Total			14400					
				7		203003001 03 00	15	14400	Voted	Plan	Second	CON	2593
					Vr. Total			14400					
				8		203003001 03 00	58	146887	Voted	Plan	Second	MIS	2593
					Vr. Total			146887					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	ETAH	9		203003001 04 00	58	278495	Voted	Plan	Second	MIS	2593
					Vr. Total			278495					
				Tot ETAH :				1570770					
			ETAWAH	1		203002102 03 00	42	3250	Voted	Plan	First	MIS	8990
						203003001 04 00	01	96500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	53075	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3210	Voted	Non Plan	First	EST	2593
					Vr. Total			156035					
				10		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				11		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				12		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				13		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				14		203002102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					
				15		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				16		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				17		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				18		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				19		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				2		203002102 03 00	42	172	Voted	Plan	First	MIS	8990
						203003001 04 00	01	277200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	152460	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	9150	Voted	Non Plan	First	EST	2593
					Vr. Total			438982					
				20		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				21		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				22		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				23		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				24		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				25		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				26		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				27		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				28		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				29		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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	ETAWAH	29	Vr. Total			50					
				3		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
						203003001 03 00	01	41600	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	22880	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	First	EST	2593
					Vr. Total			66240					
				30		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				31		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				32		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				33		203002102 03 00	42	2200	Voted	Plan	Second	MIS	8990
					Vr. Total			2200					
				34		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				35		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				36		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				37		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				38		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				39		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				4		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 03 00	01	78500	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	43175	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			125655					
				40		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				41		203002102 03 00	42	72	Voted	Plan	Second	MIS	8990
					Vr. Total			72					
				42		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				43		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				44		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				45		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				46		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				47		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				48		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				49		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				5		203002102 03 00	42	1000	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	ETAWAH	5		203003001 03 00	01	42800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	23540	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	Second	EST	2593
					Vr. Total			69000					
				50		203002102 03 00	42	312	Voted	Plan	Second	MIS	8990
					Vr. Total			312					
				51		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				52		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				53		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				54		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				55		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				56		203002102 03 00	42	74	Voted	Plan	Second	MIS	8990
					Vr. Total			74					
				57		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				58		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				59		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				6		203002102 03 00	42	2000	Voted	Plan	First	MIS	8990
					Vr. Total			200					
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			131175					
				60		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				61		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				62		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				63		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				64		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				65		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				66		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				67		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				68		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				69		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				7		203002102 03 00	42	180	Voted	Plan	First	MIS	8990
						203003001 04 00	01	99400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	54670	Voted	Non Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	ETAWAH	7		203003001 04 00	55	3210	Voted	Non Plan	Second	EST	2593
					Vr. Total			157460					
				70		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				71		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				72		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				73		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				8		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 04 00	01	284200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	156310	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	9150	Voted	Non Plan	Second	EST	2593
					Vr. Total			449960					
				9		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				Tot ETAWAH :				1616765					
			FAIZABAD	1		203003001 04 00	01	84400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	46420	Voted	Non Plan	First	EST	2593
						203003001 04 00	13	232730	Voted	Plan	First	CON	2593
						203003001 04 00	55	2220	Voted	Non Plan	First	EST	2593
					Vr. Total			365770					
				2		203001102 03 00	42	3490	Voted	Plan	First	CON	8991
						203003001 04 00	01	530200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	291610	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	18200	Voted	Non Plan	First	EST	2593
					Vr. Total			843500					
				3		203002102 03 00	42	1130	Voted	Plan	First	MIS	8990
						203003001 03 00	01	103300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	56815	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4980	Voted	Non Plan	First	EST	2593
					Vr. Total			166225					
				4		203001102 03 00	42	2320	Voted	Plan	Second	MIS	8991
					Vr. Total			2320					
				5		203001102 03 00	42	3110	Voted	Plan	Second	MIS	8991
					Vr. Total			3110					
				6		203002102 03 00	42	1350	Voted	Plan	Second	MIS	8990
					Vr. Total			1350					
				7		203001102 03 00	42	4740	Voted	Plan	Second	MIS	8991
					Vr. Total			4740					
				Tot FAIZABAD :				1387015					
			FATEHGARH	1		203002102 03 00	42	520	Voted	Plan	First	MIS	8990
						203003001 04 00	01	239500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	131725	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	6030	Voted	Non Plan	Second	EST	2593
					Vr. Total			377775					
				10		203002102 03 00	42	770	Voted	Plan	Second	MIS	8990
					Vr. Total			770					
				11		203003001 05 00	58	408948	Voted	Plan	Second	MIS	2593
					Vr. Total			408948					
				2		203002102 03 00	42	300	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	FATEHGARH	2		203003001 04 00	03	15672	Voted	Non Plan	Second	EST	2593
					Vr. Total			15972					
				3		203003001 03 00	01	99800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	54890	Voted	Non Plan	Second	EST	2593
						203003001 03 00	58	144862	Voted	Plan	Second	MIS	2593
					Vr. Total			299552					
				4		203003001 04 00	58	205446	Voted	Plan	Second	MIS	2593
					Vr. Total			205446					
				5		203002102 03 00	42	2895	Voted	Plan	Second	MIS	8990
					Vr. Total			2895					
				6		203001102 03 00	42	5156	Voted	Plan	Second	MIS	8991
					Vr. Total			5156					
				7		203002102 03 00	42	1040	Voted	Plan	Second	MIS	8990
					Vr. Total			1040					
				8		203002102 03 00	42	3653	Voted	Plan	First	MIS	8990
					Vr. Total			3653					
				9		203002102 03 00	42	3966	Voted	Plan	First	MIS	1838
					Vr. Total			3966					
				Tot FATEHGARH :				1325173					
			FATEHPUR	1		203002102 03 00	42	1176	Voted	Plan	First	MIS	8990
						203003001 03 00	01	104700	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	57585	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4350	Voted	Non Plan	First	EST	2593
					Vr. Total			167811					
				2		203002102 03 00	42	1697	Voted	Plan	First	MIS	8990
						203003001 04 00	01	378300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	208065	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	13090	Voted	Non Plan	First	EST	2593
					Vr. Total			601152					
				3		203003001 04 00	03	4854	Voted	Non Plan	First	EST	2593
						203003001 05 00	58	263233	Voted	Plan	Second	MIS	2593
					Vr. Total			268087					
				4		203002102 03 00	42	2492	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	24500	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	11543	Voted	Non Plan	First	EST	2593
					Vr. Total			38535					
				5		203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
						203003001 03 00	58	61052	Voted	Plan	Second	MIS	2593
					Vr. Total			193947					
				6		203003001 04 00	01	383500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	210925	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	13090	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	183158	Voted	Plan	Second	MIS	2593
					Vr. Total			790673					
				7		203003001 04 00	08	65370	Voted	Plan	Second	CON	2593
					Vr. Total			65370					
				8		203002102 03 00	42	1188	Voted	Plan	Second	MIS	8990
					Vr. Total			1188					
				9		203002102 03 00	42	850	Voted	Plan	Second	MIS	8990
					Vr. Total			850					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	FATEHPUR	Tot FATEHPUR :					2127613					
			FIROZABAD	1		203003001	03 00	01	109100	Voted	Non Plan	Second	EST	2593
						203003001	03 00	03	60005	Voted	Non Plan	Second	EST	2593
						203003001	03 00	15	16000	Voted	Plan	First	CON	2593
						203003001	03 00	55	8960	Voted	Non Plan	Second	EST	2593
					Vr. Total				194065					
				10		203003001	04 00	08	113450	Voted	Plan	Second	CON	2593
					Vr. Total				113450					
				11		203003001	05 00	08	131085	Voted	Plan	Second	CON	2593
					Vr. Total				131085					
				12		203003001	03 00	47	12000	Voted	Plan	Second	MIS	2593
					Vr. Total				12000					
				13		203003001	03 00	08	7800	Voted	Plan	Second	CON	2593
					Vr. Total				7800					
				14		203003001	04 00	11	7994	Voted	Plan	Second	CON	2593
					Vr. Total				7994					
				15		203003001	04 00	46	18224	Voted	Plan	Second	MIS	2593
					Vr. Total				18224					
				16		203003001	04 00	46	48965	Voted	Plan	Second	MIS	2593
					Vr. Total				48965					
				17		203003001	04 00	47	24000	Voted	Plan	Second	MIS	2593
					Vr. Total				24000					
				18		203003001	04 00	58	483157	Voted	Plan	Second	MIS	2593
					Vr. Total				483157					
				19		203002102	03 00	42	458	Voted	Plan	Second	MIS	8991
					Vr. Total				458					
				2		203003001	03 00	13	358	Voted	Plan	First	CON	2593
						203003001	04 00	01	202900	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	111595	Voted	Non Plan	Second	EST	2593
						203003001	04 00	55	10980	Voted	Non Plan	Second	EST	2593
					Vr. Total				325833					
				20		203001102	03 00	42	5516	Voted	Plan	Second	MIS	8991
					Vr. Total				5516					
				21		203002102	03 00	42	110	Voted	Plan	Second	MIS	8991
					Vr. Total				110					
				22		203001102	03 00	42	896	Voted	Plan	Second	MIS	8991
					Vr. Total				896					
				23		203001102	03 00	42	158	Voted	Plan	Second	MIS	8991
					Vr. Total				158					
				24		203002102	03 00	42	19200	Voted	Plan	Second	MIS	8991
					Vr. Total				19200					
				3		203003001	03 00	58	146887	Voted	Plan	First	MIS	2593
						203003001	04 00	01	235300	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	129415	Voted	Non Plan	Second	EST	2593
						203003001	04 00	55	17190	Voted	Non Plan	Second	EST	2593
					Vr. Total				528792					
				4		203003001	03 00	11	12455	Voted	Plan	First	CON	2593
					Vr. Total				12455					
				5		203003001	03 00	08	5799	Voted	Plan	First	CON	2593
					Vr. Total				5799					
				6		203003001	04 00	08	3540	Voted	Plan	First	CON	2593
					Vr. Total				3540					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	FIROZABAD	7		203003001 04 00	11	25953	Voted	Plan	First	CON	2593
					Vr. Total			25953					
				8		203003001 04 00	46	4200	Voted	Plan	Second	MIS	2593
					Vr. Total			4200					
				9		203003001 04 00	11	7956	Voted	Plan	Second	CON	2593
					Vr. Total			7956					
				Tot FIROZABAD :				1981606					
			GAUTAM BUDHA NAGAR	1		203002102 03 00	42	2350	Voted	Plan	First	MIS	8991
						203003001 03 00	01	130600	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	71830	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	First	EST	2593
					Vr. Total			213740					
				10		203002102 03 00	42	1000	Voted	Plan	First	MIS	8991
					Vr. Total			1000					
				11		203002102 03 00	42	2460	Voted	Plan	Second	MIS	8991
					Vr. Total			2460					
				12		203002102 03 00	42	1390	Voted	Plan	Second	MIS	8991
					Vr. Total			1390					
				13		203003001 04 00	16	47450	Voted	Plan	Second	CON	2593
					Vr. Total			47450					
				14		203003001 03 00	08	28350	Voted	Plan	Second	CON	2593
					Vr. Total			28350					
				15		203003001 04 00	08	23830	Voted	Plan	Second	CON	2593
					Vr. Total			23830					
				16		203003001 03 00	08	20532	Voted	Plan	Second	CON	2593
					Vr. Total			20532					
				17		203003001 03 00	08	1400	Voted	Plan	Second	CON	2593
					Vr. Total			1400					
				18		203002102 03 00	42	10000	Voted	Plan	Second	MIS	8991
					Vr. Total			10000					
				19		203003001 04 00	58	1147112	Voted	Plan	Second	MIS	2593
					Vr. Total			1147112					
				2		203002102 03 00	42	3960	Voted	Plan	First	MIS	8991
						203003001 04 00	01	296800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	163240	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	18110	Voted	Non Plan	First	EST	2593
					Vr. Total			482110					
				20		203003001 05 00	58	107138	Voted	Plan	Second	MIS	2593
					Vr. Total			107138					
				21		203002102 03 00	42	7200	Voted	Plan	Second	MIS	8991
					Vr. Total			7200					
				22		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8991
					Vr. Total			1200					
				23		203003001 03 00	58	125490	Voted	Plan	Second	MIS	2593
					Vr. Total			125490					
				24		203003001 03 00	08	40000	Voted	Plan	Second	CON	2593
					Vr. Total			40000					
				25		203002102 03 00	42	7120	Voted	Plan	Second	MIS	8991
					Vr. Total			7120					
				3		203002102 03 00	42	160	Voted	Plan	First	MIS	8991
						203003001 03 00	01	103600	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	56980	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	GAUTAM BUDHA NAGAR	3		203003001 03 00	55	3340	Voted	Non Plan	First	EST	2593
					Vr. Total			164080					
				4		203002102 03 00	42	6400	Voted	Plan	First	MIS	8991
						203003001 04 00	01	535600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	294580	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	31200	Voted	Non Plan	First	EST	2593
					Vr. Total			867780					
				5		203003001 04 00	08	71000	Voted	Plan	First	CON	2593
					Vr. Total			71000					
				6		203003001 03 00	58	188235	Voted	Plan	First	MIS	2593
					Vr. Total			188235					
				7		203003001 03 00	15	74760	Voted	Plan	First	CON	2593
					Vr. Total			74760					
				8		203002102 03 00	42	3200	Voted	Plan	First	MIS	8991
					Vr. Total			3200					
				Tot GAUTAM BUDHA N				3636577					
			GAZIPUR	1		203003001 04 00	01	79100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	43505	Voted	Non Plan	First	EST	2593
						203003001 04 00	17	7521	Voted	Plan	First	CON	2593
						203003001 04 00	55	2180	Voted	Non Plan	First	EST	2593
					Vr. Total			132306					
				2		203003001 04 00	01	634200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	348810	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	21290	Voted	Non Plan	First	EST	2593
					Vr. Total			1004300					
				3		203003001 03 00	01	105900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	58245	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			168625					
				4		203003001 03 00	01	33000	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	18150	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	1200	Voted	Non Plan	First	EST	2593
					Vr. Total			52350					
				5		203003001 04 00	01	21700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	11935	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	800	Voted	Non Plan	First	EST	2593
					Vr. Total			34435					
				Tot GAZIPUR :				1392016					
			GHAZIABAD	1		203001102 03 00	42	1520	Voted	Plan	First	MIS	8990
						203003001 03 00	01	37000	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	20350	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3340	Voted	Non Plan	Second	EST	2593
					Vr. Total			62210					
				10		203003001 03 00	58	28666	Voted	Plan	Second	MIS	2593
					Vr. Total			28666					
				11		203003001 03 00	15	45371	Voted	Plan	Second	CON	2593
					Vr. Total			45371					
				12		203003001 05 00	58	1163416	Voted	Plan	Second	MIS	2593
					Vr. Total			1163416					
				13		203001102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				14		203003001 05 00	08	75120	Voted	Plan	Second	CON	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	GHAZIABAD	14	Vr. Total			75120					
				15		203003001 05 00	08	76500	Voted	Plan	Second	CON	2593
					Vr. Total			76500					
				16		203003001 04 00	12	128000	Voted	Plan	Second	CON	2593
					Vr. Total			128000					
				17		203001102 03 00	42	1256	Voted	Plan	Second	MIS	8990
					Vr. Total			1256					
				18		203001102 03 00	42	1630	Voted	Plan	Second	MIS	8990
					Vr. Total			1630					
				2		203001102 03 00	42	1110	Voted	Plan	First	MIS	8990
						203003001 03 00	01	115800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	63690	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
					Vr. Total			189560					
				3		203003001 04 00	01	127300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	70015	Voted	Non Plan	Second	EST	2593
						203003001 04 00	17	120000	Voted	Plan	First	CON	2593
						203003001 04 00	55	7940	Voted	Non Plan	Second	EST	2593
					Vr. Total			325255					
				4		203003001 03 00	01	340900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	187495	Voted	Non Plan	Second	EST	2593
						203003001 03 00	15	52000	Voted	Plan	First	CON	2593
						203003001 03 00	55	31740	Voted	Non Plan	Second	EST	2593
					Vr. Total			612135					
				5		203001102 03 00	42	3603	Voted	Plan	First	MIS	8990
						203003001 03 00	01	106100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	58355	Voted	Non Plan	Second	EST	2593
						203003001 03 00	06	90	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	9880	Voted	Non Plan	Second	EST	2593
					Vr. Total			178028					
				6		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				7		203003001 03 00	16	40760	Voted	Plan	Second	CON	2593
					Vr. Total			40760					
				8		203003001 04 00	12	120000	Voted	Plan	Second	CON	2593
					Vr. Total			120000					
				9		203001102 03 00	42	3358	Voted	Plan	Second	CON	8990
					Vr. Total			3358					
				Tot GHAZIABAD :				3052115					
			GONDA	1		203002102 03 00	42	1300	Voted	Plan	First	MIS	8990
						203003001 04 00	01	306200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	168410	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11200	Voted	Non Plan	Second	EST	2593
					Vr. Total			487110					
				10		203001101 03 00	42	200	Voted	Plan	Second	MIS	8991
					Vr. Total			200					
				11		203002102 03 00	42	1800	Voted	Plan	Second	MIS	8990
					Vr. Total			1800					
				12		203001101 03 00	42	1570	Voted	Plan	Second	MIS	8991
					Vr. Total			1570					
				13		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	GONDA	14		203001101 03 00	42	540	Voted	Plan	Second	MIS	8991
					Vr. Total			540					
				15		203002102 03 00	42	880	Voted	Plan	Second	MIS	8990
					Vr. Total			880					
				16		203001101 03 00	42	1090	Voted	Plan	Second	MIS	8991
					Vr. Total			1090					
				2		203001101 03 00	42	1090	Voted	Plan	First	MIS	8991
						203003001 03 00	01	136300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	74965	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	6640	Voted	Non Plan	Second	EST	2593
					Vr. Total			218995					
				3		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
						203003001 04 00	01	37000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	20350	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	1110	Voted	Non Plan	Second	EST	2593
					Vr. Total			58860					
				4		203001101 03 00	42	620	Voted	Plan	First	MIS	8991
					Vr. Total			620					
				5		203002102 03 00	42	1280	Voted	Plan	First	MIS	8990
					Vr. Total			1280					
				6		203001101 03 00	42	5150	Voted	Plan	First	MIS	8991
					Vr. Total			5150					
				7		203002102 03 00	42	1220	Voted	Plan	Second	MIS	8990
					Vr. Total			1220					
				8		203001101 03 00	42	1620	Voted	Plan	Second	MIS	8991
					Vr. Total			1620					
				9		203002102 03 00	42	340	Voted	Plan	Second	MIS	8990
					Vr. Total			340					
				Tot GONDA :				781535					
			GORAKHPUR	1		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
						203003001 03 00	01	281300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	154715	Voted	Non Plan	First	EST	2593
						203003001 03 00	06	20	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	25720	Voted	Non Plan	First	EST	2593
					Vr. Total			462055					
				10		203002102 03 00	42	600	Voted	Plan	First	MIS	8992
					Vr. Total			600					
				11		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				12		203002102 03 00	42	2500	Voted	Plan	First	MIS	8992
					Vr. Total			2500					
				13		203002102 03 00	42	1000	Voted	Plan	First	MIS	8992
					Vr. Total			1000					
				14		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				15		203002102 03 00	42	50	Voted	Plan	First	MIS	8992
					Vr. Total			50					
				16		203002102 03 00	42	68	Voted	Plan	First	MIS	8992
					Vr. Total			68					
				17		203002102 03 00	42	2200	Voted	Plan	First	MIS	8992
					Vr. Total			2200					
				18		203002102 03 00	42	1500	Voted	Plan	First	MIS	8992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	GORAKHPUR	18	Vr. Total			1500					
				19		203002102 03 00	42	300	Voted	Plan	First	MIS	8992
					Vr. Total			300					
				2		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
						203003001 04 00	01	232100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	127655	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7840	Voted	Non Plan	First	EST	2593
					Vr. Total			368095					
				20		203002102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				21		203002102 03 00	42	500	Voted	Plan	First	MIS	8992
					Vr. Total			500					
				22		203002102 03 00	42	50	Voted	Plan	First	MIS	8992
					Vr. Total			50					
				23		203002102 03 00	42	200	Voted	Plan	First	MIS	8992
					Vr. Total			200					
				24		203002102 03 00	42	1500	Voted	Plan	First	MIS	8992
					Vr. Total			1500					
				25		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				26		203002102 03 00	42	50	Voted	Plan	Second	MIS	8992
					Vr. Total			50					
				27		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				28		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				29		203002102 03 00	42	800	Voted	Plan	Second	MIS	8992
					Vr. Total			800					
				3		203002102 03 00	42	1200	Voted	Plan	First	MIS	8992
						203003001 04 00	01	559100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	307065	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	30320	Voted	Non Plan	First	EST	2593
					Vr. Total			897685					
				30		203002102 03 00	42	2500	Voted	Plan	Second	MIS	8992
					Vr. Total			2500					
				31		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				32		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				33		203002102 03 00	42	50	Voted	Plan	Second	MIS	8992
					Vr. Total			50					
				34		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				35		203002102 03 00	42	168	Voted	Plan	Second	MIS	8992
					Vr. Total			168					
				36		203002102 03 00	42	1300	Voted	Plan	Second	MIS	8992
					Vr. Total			1300					
				37		203002102 03 00	42	580	Voted	Plan	Second	MIS	8992
					Vr. Total			580					
				38		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				39		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	GORAKHPUR	39	Vr. Total			2000					
				4		203002102 03 00	42	640	Voted	Plan	First	MIS	8992
						203003001 04 00	01	29186	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	13425	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2147	Voted	Non Plan	First	EST	2593
					Vr. Total			45398					
				40		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				41		203002102 03 00	42	150	Voted	Plan	Second	MIS	8992
					Vr. Total			150					
				42		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				43		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				44		203002102 03 00	42	856	Voted	Plan	Second	MIS	8992
					Vr. Total			856					
				45		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				46		203002102 03 00	42	400	Voted	Plan	Second	MIS	8992
					Vr. Total			400					
				47		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				48		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				49		203002102 03 00	42	420	Voted	Plan	Second	MIS	8992
					Vr. Total			420					
				5		203002102 03 00	42	50	Voted	Plan	First	MIS	8992
					Vr. Total			50					
				50		203002102 03 00	42	3500	Voted	Plan	Second	MIS	8992
					Vr. Total			3500					
				51		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				52		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				53		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				54		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8992
					Vr. Total			1000					
				55		203002102 03 00	42	150	Voted	Plan	Second	MIS	8992
					Vr. Total			150					
				56		203002102 03 00	42	324	Voted	Plan	Second	MIS	8992
					Vr. Total			324					
				57		203002102 03 00	42	360	Voted	Plan	Second	MIS	8992
					Vr. Total			360					
				58		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				59		203002102 03 00	42	1040	Voted	Plan	Second	MIS	8992
					Vr. Total			1040					
				6		203002102 03 00	42	250	Voted	Plan	First	MIS	8992
					Vr. Total			250					
				60		203002102 03 00	42	240	Voted	Plan	Second	MIS	8992
					Vr. Total			240					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	GORAKHPUR	61		203002102 03 00	42	224	Voted	Plan	Second	MIS	8992
					Vr. Total			224					
				62		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				63		203002102 03 00	42	300	Voted	Plan	Second	MIS	8992
					Vr. Total			300					
				64		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				65		203002102 03 00	42	92	Voted	Plan	Second	MIS	8992
					Vr. Total			92					
				66		203002102 03 00	42	200	Voted	Plan	Second	MIS	8992
					Vr. Total			200					
				67		203002102 03 00	42	1250	Voted	Plan	Second	MIS	8992
					Vr. Total			1250					
				68		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				69		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				7		203002102 03 00	42	2000	Voted	Plan	First	MIS	8992
					Vr. Total			2000					
				70		203002102 03 00	42	500	Voted	Plan	Second	MIS	8992
					Vr. Total			500					
				71		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8992
					Vr. Total			2000					
				72		203002102 03 00	42	3000	Voted	Plan	Second	MIS	8992
					Vr. Total			3000					
				73		203002102 03 00	42	100	Voted	Plan	Second	MIS	8992
					Vr. Total			100					
				74		203002102 03 00	42	16	Voted	Plan	Second	MIS	8992
					Vr. Total			16					
				75		203002102 03 00	42	600	Voted	Plan	Second	MIS	8992
					Vr. Total			600					
				76		203002102 03 00	42	208	Voted	Plan	Second	MIS	8992
					Vr. Total			208					
				8		203002102 03 00	42	2000	Voted	Plan	First	MIS	8992
					Vr. Total			2000					
				9		203002102 03 00	42	2000	Voted	Plan	First	MIS	8992
					Vr. Total			2000					
				Tot GORAKHPUR :				1825379					
			HAMIRPUR	1		203003001 03 00	08	5450	Voted	Plan	First	CON	2593
						203003001 04 00	01	203700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	112035	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	8890	Voted	Non Plan	First	EST	2593
					Vr. Total			330075					
				10		203002102 03 00	42	920	Voted	Plan	Second	MIS	8990
					Vr. Total			920					
				11		203001102 03 00	42	2625	Voted	Plan	Second	MIS	8991
					Vr. Total			2625					
				12		203003001 05 00	58	234458	Voted	Plan	Second	MIS	2593
					Vr. Total			234458					
				13		203003001 04 00	58	183162	Voted	Plan	Second	MIS	2593
					Vr. Total			183162					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	HAMIRPUR	14		203003001 03 00	58	68142	Voted	Plan	Second	MIS	2593
					Vr. Total			68142					
				15		203003001 03 00	12	6640	Voted	Plan	Second	CON	2593
					Vr. Total			6640					
				16		203003001 03 00	08	9350	Voted	Plan	Second	CON	2593
					Vr. Total			9350					
				17		203003001 05 00	08	72620	Voted	Plan	Second	CON	2593
					Vr. Total			72620					
				18		203002102 03 00	42	1150	Voted	Plan	Second	MIS	8990
					Vr. Total			1150					
				19		203001102 03 00	42	990	Voted	Plan	Second	MIS	8991
					Vr. Total			990					
				2		203003001 04 00	01	129700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	71335	Voted	Non Plan	First	EST	2593
						203003001 04 00	47	18225	Voted	Plan	First	MIS	2593
						203003001 04 00	55	3880	Voted	Non Plan	First	EST	2593
					Vr. Total			223140					
				20		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				21		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8991
					Vr. Total			2000					
				3		203003001 04 00	01	56100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	30855	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2100	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	61054	Voted	Plan	First	MIS	2593
					Vr. Total			150109					
				4		203003001 04 00	01	24195	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	12553	Voted	Non Plan	Second	EST	2593
						203003001 04 00	08	115250	Voted	Plan	First	CON	2593
						203003001 04 00	55	8065	Voted	Non Plan	Second	EST	2593
					Vr. Total			160063					
				5		203003001 03 00	58	68142	Voted	Plan	First	MIS	2593
						203003001 04 00	01	23926	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	12544	Voted	Non Plan	Second	EST	2593
					Vr. Total			104612					
				6		203002102 03 00	42	1800	Voted	Plan	First	MIS	8990
						203003001 04 00	01	173400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	95370	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7730	Voted	Non Plan	Second	EST	2593
					Vr. Total			278300					
				7		203001102 03 00	42	2230	Voted	Plan	First	MIS	8991
						203003001 04 00	01	133600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	73480	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	3880	Voted	Non Plan	Second	EST	2593
					Vr. Total			213190					
				8		203002102 03 00	42	2689	Voted	Plan	First	MIS	8990
						203003001 03 00	01	242700	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	133485	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	11340	Voted	Non Plan	Second	EST	2593
					Vr. Total			390214					
				9		203001102 03 00	42	700	Voted	Plan	First	MIS	8991
					Vr. Total			700					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	HAMIRPUR	Tot HAMIRPUR :				2433060					
			HAPUR	1		203002102 03 00	42	1100	Voted	Plan	First	MIS	8990
						203003001 04 00	01	387000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	212850	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	11100	Voted	Non Plan	First	EST	2593
					Vr. Total			612050					
				10		203003001 04 00	08	2950	Voted	Plan	Second	CON	2593
					Vr. Total			2950					
				11		203003001 04 00	47	57425	Voted	Plan	Second	MIS	2593
					Vr. Total			57425					
				12		203003001 05 00	08	22023	Voted	Plan	Second	CON	2593
					Vr. Total			22023					
				13		203003001 04 00	08	88277	Voted	Plan	Second	CON	2593
					Vr. Total			88277					
				14		203003001 04 00	47	4750	Voted	Plan	Second	MIS	2593
					Vr. Total			4750					
				15		203003001 04 00	08	22600	Voted	Plan	Second	CON	2593
					Vr. Total			22600					
				16		203003001 04 00	08	13070	Voted	Plan	Second	CON	2593
					Vr. Total			13070					
				17		203003001 03 00	58	68504	Voted	Plan	Second	MIS	2593
					Vr. Total			68504					
				18		203003001 04 00	58	270016	Voted	Plan	Second	MIS	2593
					Vr. Total			270016					
				19		203003001 04 00	08	13000	Voted	Plan	Second	CON	2593
					Vr. Total			13000					
				2		203002102 03 00	42	816	Voted	Plan	First	MIS	8991
						203003001 03 00	01	37000	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	20350	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	First	EST	2593
					Vr. Total			59826					
				20		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				21		203002102 03 00	42	4090	Voted	Plan	Second	MIS	8991
					Vr. Total			4090					
				22		203003001 05 00	58	600762	Voted	Plan	Second	MIS	2593
					Vr. Total			600762					
				23		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				24		203002102 03 00	42	5850	Voted	Plan	Second	MIS	8991
					Vr. Total			5850					
				3		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
						203003001 03 00	01	109100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	7167	Voted	Non Plan	Second	EST	2593
					Vr. Total			176522					
				4		203002102 03 00	42	3450	Voted	Plan	First	MIS	8991
					Vr. Total			3450					
				5		203002102 03 00	42	2550	Voted	Plan	Second	MIS	8990
					Vr. Total			2550					
				6		203002102 03 00	42	4256	Voted	Plan	Second	MIS	8991
					Vr. Total			4256					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	HAPUR	7		203002102 03 00	42	25600	Voted	Plan	Second	MIS	8990
					Vr. Total			25600					
				8		203003001 04 00	47	3540	Voted	Plan	Second	MIS	2593
					Vr. Total			3540					
				9		203003001 04 00	47	20355	Voted	Plan	Second	MIS	2593
					Vr. Total			20355					
				Tot HAPUR :				2082266					
			HARDOI	1		203003001 04 00	01	377800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	207790	Voted	Non Plan	First	EST	2593
						203003001 04 00	44	28800	Voted	Plan	First	MIS	2593
						203003001 04 00	55	11190	Voted	Non Plan	First	EST	2593
					Vr. Total			625580					
				10		203001102 03 00	42	1100	Voted	Plan	Second	MIS	8997
					Vr. Total			1100					
				11		203001102 03 00	42	2142	Voted	Plan	Second	MIS	8997
					Vr. Total			2142					
				12		203003001 04 00	08	11000	Voted	Plan	Second	CON	2593
					Vr. Total			11000					
				13		203003001 03 00	08	10530	Voted	Plan	Second	CON	2593
					Vr. Total			10530					
				14		203003001 04 00	08	45325	Voted	Plan	Second	CON	2593
					Vr. Total			45325					
				15		203003001 03 00	58	47475	Voted	Plan	Second	MIS	2593
					Vr. Total			47475					
				16		203003001 04 00	08	8000	Voted	Plan	Second	CON	2593
					Vr. Total			8000					
				17		203003001 05 00	58	771017	Voted	Plan	Second	MIS	2593
					Vr. Total			771017					
				18		203001102 03 00	42	1550	Voted	Plan	Second	MIS	8997
					Vr. Total			1550					
				19		203001102 03 00	42	3304	Voted	Plan	Second	MIS	8997
					Vr. Total			3304					
				2		203003001 04 00	01	53150	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	29233	Voted	Non Plan	First	EST	2593
						203003001 04 00	44	28800	Voted	Plan	First	MIS	2593
						203003001 04 00	55	1110	Voted	Non Plan	First	EST	2593
					Vr. Total			112293					
				20		203001102 03 00	42	1100	Voted	Plan	Second	MIS	8997
					Vr. Total			1100					
				21		203001102 03 00	42	2492	Voted	Plan	Second	MIS	8997
					Vr. Total			2492					
				3		203003001 04 00	01	330000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	159720	Voted	Non Plan	Second	EST	2593
						203003001 04 00	44	28800	Voted	Plan	First	MIS	2593
						203003001 04 00	55	3200	Voted	Non Plan	Second	EST	2593
					Vr. Total			521720					
				4		203001102 03 00	42	1080	Voted	Plan	First	MIS	8997
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
					Vr. Total			126475					
				5		203001102 03 00	42	1572	Voted	Plan	First	MIS	8997
					Vr. Total			1572					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	HARDOI	6		203001102 03 00	42	64000	Voted	Plan	First	MIS	8997
					Vr. Total			64000					
				7		203003001 03 00	15	51980	Voted	Plan	First	CON	2593
					Vr. Total			51980					
				8		203003001 04 00	58	200665	Voted	Plan	First	MIS	2593
					Vr. Total			200665					
				9		203003001 04 00	58	203796	Voted	Plan	First	MIS	2593
					Vr. Total			203796					
				Tot HARDOI :				2813116					
			HATHRAS	10		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				11		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				12		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				14		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				15		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				16		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				17		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				18		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				19		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				20		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				21		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				22		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				24		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				25		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				26		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				27		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				28		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				29		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				30		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				31		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				32		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				33		203002102 03 00	42	288	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	HATHRAS	33	Vr. Total			288					
				34		203002102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				35		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				36		203002102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				37		203002102 03 00	42	3000	Voted	Plan	First	MIS	8990
					Vr. Total			3000					
				39		203002102 03 00	42	1300	Voted	Plan	First	MIS	8990
					Vr. Total			1300					
				40		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				41		203002102 03 00	42	48	Voted	Plan	First	MIS	8990
					Vr. Total			48					
				42		203002102 03 00	42	450	Voted	Plan	First	MIS	8990
					Vr. Total			450					
				43		203002102 03 00	42	416	Voted	Plan	First	MIS	8990
					Vr. Total			416					
				44		203002102 03 00	42	136	Voted	Plan	First	MIS	8990
					Vr. Total			136					
				45		203002102 03 00	42	104	Voted	Plan	First	MIS	8990
					Vr. Total			104					
				46		203002102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				47		203002102 03 00	42	891	Voted	Plan	First	MIS	8990
					Vr. Total			891					
				48		203002102 03 00	42	272	Voted	Plan	First	MIS	8990
					Vr. Total			272					
				49		203002102 03 00	42	3000	Voted	Plan	First	MIS	8990
					Vr. Total			3000					
				5		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				50		203002102 03 00	42	36	Voted	Plan	First	MIS	8990
					Vr. Total			36					
				51		203002102 03 00	42	104	Voted	Plan	First	MIS	8990
					Vr. Total			104					
				52		203002102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				53		203002102 03 00	42	52	Voted	Plan	First	MIS	8990
					Vr. Total			52					
				54		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				55		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				56		203002102 03 00	42	84	Voted	Plan	First	MIS	8990
					Vr. Total			84					
				57		203003001 04 00	08	31050	Voted	Plan	Second	CON	2593
					Vr. Total			31050					
				58		203003001 03 00	16	17400	Voted	Plan	Second	CON	2593
					Vr. Total			17400					
				59		203003001 03 00	47	5600	Voted	Plan	Second	MIS	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	HATHRAS	59	Vr. Total			5600					
				6		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				60		203003001 04 00	16	47040	Voted	Plan	Second	CON	2593
					Vr. Total			47040					
				61		203003001 04 00	08	21040	Voted	Plan	Second	CON	2593
					Vr. Total			21040					
				7		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				8		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				9		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				Tot HATHRAS :				136663					
			JALAUN	1		203002102 03 00	42	770	Voted	Plan	First	MIS	8990
						203003001 04 00	01	99600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	54780	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3570	Voted	Non Plan	First	EST	2593
					Vr. Total			158720					
				10		203001102 03 00	42	756	Voted	Plan	First	MIS	8990
					Vr. Total			756					
				11		203002102 03 00	42	360	Voted	Plan	Second	MIS	8990
					Vr. Total			360					
				12		203001102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				13		203002102 03 00	42	1350	Voted	Plan	Second	MIS	8990
					Vr. Total			1350					
				14		203001102 03 00	42	2194	Voted	Plan	Second	MIS	8990
					Vr. Total			2194					
				15		203002102 03 00	42	325	Voted	Plan	Second	MIS	8990
					Vr. Total			325					
				16		203001102 03 00	42	480	Voted	Plan	Second	MIS	8990
					Vr. Total			480					
				17		203002102 03 00	42	710	Voted	Plan	Second	MIS	8990
					Vr. Total			710					
				18		203001102 03 00	42	2958	Voted	Plan	Second	MIS	8990
					Vr. Total			2958					
				19		203003001 04 00	58	359580	Voted	Plan	Second	MIS	2593
					Vr. Total			359580					
				2		203001102 03 00	42	811	Voted	Plan	First	MIS	8990
						203003001 04 00	01	166100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	91355	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	6980	Voted	Non Plan	First	EST	2593
					Vr. Total			265246					
				20		203003001 03 00	58	65804	Voted	Plan	Second	MIS	2593
					Vr. Total			65804					
				21		203002102 03 00	42	495	Voted	Plan	Second	MIS	8990
					Vr. Total			495					
				22		203002102 03 00	42	890	Voted	Plan	Second	MIS	8990
					Vr. Total			890					
				23		203002102 03 00	42	507	Voted	Plan	Second	MIS	8990
					Vr. Total			507					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	JALAUN	24		203002102 03 00	42	1424	Voted	Plan	Second	MIS	8990
					Vr. Total			1424					
				3		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
						203003001 03 00	01	117900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	64845	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	Second	EST	2593
					Vr. Total			184625					
				4		203001102 03 00	42	576	Voted	Plan	First	MIS	8990
					Vr. Total			576					
				5		203002102 03 00	42	1078	Voted	Plan	First	MIS	8990
					Vr. Total			1078					
				6		203001102 03 00	42	684	Voted	Plan	First	MIS	8990
					Vr. Total			684					
				7		203002102 03 00	42	270	Voted	Plan	First	MIS	8990
					Vr. Total			270					
				8		203001102 03 00	42	1369	Voted	Plan	First	MIS	8990
					Vr. Total			1369					
				9		203002102 03 00	42	195	Voted	Plan	First	MIS	8990
					Vr. Total			195					
				Tot JALAUN :				1050676					
			JAUNPUR	1		203002102 03 00	42	280	Voted	Plan	First	MIS	8990
						203003001 04 00	01	166900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	91795	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5540	Voted	Non Plan	Second	EST	2593
					Vr. Total			264515					
				12		203002102 03 00	42	1070	Voted	Plan	Second	MIS	8990
					Vr. Total			1070					
				13		203001102 03 00	42	2510	Voted	Plan	Second	MIS	8990
					Vr. Total			2510					
				16		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				17		203001102 03 00	42	1498	Voted	Plan	Second	MIS	8990
					Vr. Total			1498					
				2		203003001 04 00	01	674700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	371085	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	19910	Voted	Non Plan	Second	EST	2593
					Vr. Total			1065695					
				3		203002102 03 00	42	645	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
					Vr. Total			126040					
				4		203001102 03 00	42	954	Voted	Plan	First	MIS	8990
					Vr. Total			954					
				5		203001102 03 00	42	780	Voted	Plan	First	MIS	8990
					Vr. Total			780					
				6		203002102 03 00	42	2555	Voted	Plan	First	MIS	8990
					Vr. Total			2555					
				7		203001102 03 00	42	1386	Voted	Plan	First	MIS	8990
					Vr. Total			1386					
				8		203003001 04 00	08	272889	Voted	Plan	Second	CON	2593
					Vr. Total			272889					
				Tot JAUNPUR :				1740392					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	JHANSI	1		203002102 03 00	42	500	Voted	Plan	First	MIS	8991
						203003001 04 00	01	347700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	191235	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	23450	Voted	Non Plan	Second	EST	2593
					Vr. Total			562885					
				10		203003001 03 00	01	23100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	12705	Voted	Non Plan	Second	EST	2593
						203003001 03 00	08	2895	Voted	Plan	Second	CON	2593
						203003001 03 00	55	2400	Voted	Non Plan	Second	EST	2593
					Vr. Total			41100					
				11		203003001 03 00	13	2093	Voted	Plan	Second	CON	2593
					Vr. Total			2093					
				13		203002102 03 00	42	4561	Voted	Plan	Second	MIS	8991
					Vr. Total			4561					
				14		203002102 03 00	42	4431	Voted	Plan	Second	MIS	8991
					Vr. Total			4431					
				15		203002102 03 00	42	1282	Voted	Plan	Second	MIS	8991
					Vr. Total			1282					
				2		203002102 03 00	42	1580	Voted	Plan	First	MIS	8991
						203003001 04 00	01	139300	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	76615	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11110	Voted	Non Plan	Second	EST	2593
					Vr. Total			228605					
				3		203002102 03 00	42	80	Voted	Plan	First	MIS	8991
						203003001 03 00	01	126800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	69740	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
					Vr. Total			205580					
				4		203002102 03 00	42	407	Voted	Plan	First	MIS	8991
						203003001 03 00	01	23100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	12705	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	2400	Voted	Non Plan	Second	EST	2593
					Vr. Total			38612					
				5		203002102 03 00	42	1200	Voted	Plan	First	MIS	8991
						203003001 03 00	01	91400	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	50270	Voted	Non Plan	Second	EST	2593
					Vr. Total			142870					
				6		203002102 03 00	42	3025	Voted	Plan	First	MIS	8991
						203003001 04 00	01	323500	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	177925	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	22650	Voted	Non Plan	Second	EST	2593
					Vr. Total			527100					
				7		203002102 03 00	42	3180	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	141700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	77935	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11110	Voted	Non Plan	Second	EST	2593
					Vr. Total			233925					
				8		203003001 03 00	01	94100	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	51755	Voted	Non Plan	Second	EST	2593
						203003001 03 00	12	14200	Voted	Plan	Second	CON	2593
					Vr. Total			160055					
				9		203003001 03 00	01	130600	Voted	Non Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	JHANSI	9		203003001 03 00	03	71830	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	8960	Voted	Non Plan	Second	EST	2593
						203003001 03 00	58	160783	Voted	Plan	Second	MIS	2593
					Vr. Total			372173					
				Tot JHANSI :				2525272					
			JYOTIBAFULLE NAGAR	1		203003001 03 00	01	113200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	62260	Voted	Non Plan	First	EST	2593
						203003001 03 00	08	8400	Voted	Plan	First	CON	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			187640					
				10		203002102 03 00	42	470	Voted	Plan	Second	MIS	8990
					Vr. Total			470					
				11		203003001 05 00	58	181894	Voted	Plan	Second	MIS	2593
					Vr. Total			181894					
				12		203003001 05 00	08	118760	Voted	Plan	Second	CON	2593
					Vr. Total			118760					
				13		203003001 05 00	58	181894	Voted	Plan	Second	MIS	2593
					Vr. Total			181894					
				14		203003001 05 00	58	181894	Voted	Plan	Second	MIS	2593
					Vr. Total			181894					
				15		203001102 03 00	42	852	Voted	Plan	Second	MIS	8990
					Vr. Total			852					
				16		203001102 03 00	42	796	Voted	Plan	Second	MIS	8990
					Vr. Total			796					
				17		203001102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				18		203002102 03 00	42	530	Voted	Plan	Second	MIS	8990
					Vr. Total			530					
				19		203001102 03 00	42	2418	Voted	Plan	Second	MIS	8990
					Vr. Total			2418					
				2		203003001 03 00	15	32000	Voted	Plan	First	CON	2593
						203003001 04 00	01	57800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	31790	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Non Plan	First	EST	2593
					Vr. Total			124740					
				20		203002102 03 00	42	4470	Voted	Plan	Second	MIS	8990
					Vr. Total			4470					
				3		203003001 04 00	01	237400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	130570	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	9520	Voted	Non Plan	First	EST	2593
					Vr. Total			377490					
				4		203003001 03 00	13	1533	Voted	Plan	First	CON	2593
					Vr. Total			1533					
				5		203001102 03 00	42	304	Voted	Plan	First	MIS	8990
					Vr. Total			304					
				6		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				7		203003001 03 00	15	24266	Voted	Plan	Second	CON	2593
					Vr. Total			24266					
				8		203001102 03 00	42	1025	Voted	Plan	Second	MIS	8990
					Vr. Total			1025					
				9		203001102 03 00	42	36	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	JYOTIBAFULLE NAGAR	9	Vr. Total			36					
				Tot JYOTIBAFULLE N				1391444					
			KANNAUJ	1		203003001 03 00	01	109100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
						203003001 03 00	58	135872	Voted	Plan	First	MIS	2593
					Vr. Total			309457					
				2		203003001 04 00	01	98500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	54175	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	207632	Voted	Plan	First	MIS	2593
					Vr. Total			363387					
				3		203003001 03 00	08	6925	Voted	Plan	Second	CON	2593
						203003001 04 00	01	216800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	119240	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	11000	Voted	Non Plan	First	EST	2593
					Vr. Total			353965					
				4		203003001 05 00	08	31185	Voted	Plan	Second	CON	2593
					Vr. Total			31185					
				5		203003001 05 00	08	108735	Voted	Plan	Second	CON	2593
					Vr. Total			108735					
				6		203003001 05 00	58	420006	Voted	Plan	Second	CON	2593
					Vr. Total			420006					
				7		203002102 03 00	42	9550	Voted	Plan	Second	MIS	8990
					Vr. Total			9550					
				8		203001102 03 00	42	7658	Voted	Plan	Second	MIS	8991
					Vr. Total			7658					
				Tot KANNAUJ :				1603943					
			KANPUR NAGAR	1		203003001 03 00	58	34332	Voted	Plan	First	MIS	2593
						203003001 04 00	01	661000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	363550	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	34530	Voted	Non Plan	First	EST	2593
					Vr. Total			1093412					
				10		203002102 03 00	42	950	Voted	Plan	First	MIS	8990
					Vr. Total			950					
				11		203002102 03 00	42	35840	Voted	Plan	First	MIS	8990
					Vr. Total			35840					
				12		203002102 03 00	42	6150	Voted	Plan	First	MIS	8990
					Vr. Total			6150					
				13		203002102 03 00	42	3500	Voted	Plan	First	MIS	8990
					Vr. Total			3500					
				14		203003001 03 00	08	18100	Voted	Plan	Second	CON	2593
					Vr. Total			18100					
				15		203003001 04 00	08	92376	Voted	Plan	Second	CON	2593
					Vr. Total			92376					
				16		203003001 05 00	08	128944	Voted	Plan	Second	CON	2593
					Vr. Total			128944					
				17		203003001 04 00	08	53634	Voted	Plan	Second	CON	2593
					Vr. Total			53634					
				18		203003001 03 00	58	45792	Voted	Plan	Second	MIS	2593
					Vr. Total			45792					
				19		203003001 05 00	08	123900	Voted	Plan	Second	CON	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	KANPUR NAGAR	19	Vr. Total			123900					
				2		203003001 04 00	01	100200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	55110	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5440	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	301800	Voted	Plan	First	MIS	2593
					Vr. Total			462550					
				20		203003001 05 00	58	171680	Voted	Plan	Second	MIS	2593
					Vr. Total			171680					
				21		203003001 05 00	58	880475	Voted	Plan	Second	MIS	2593
					Vr. Total			880475					
				22		203003001 03 00	46	75322	Voted	Plan	Second	MIS	2593
					Vr. Total			75322					
				23		203002102 03 00	42	4890	Voted	Plan	Second	MIS	8990
					Vr. Total			4890					
				24		203002102 03 00	42	3780	Voted	Plan	Second	MIS	8990
					Vr. Total			3780					
				25		203002102 03 00	42	12696	Voted	Plan	Second	MIS	8990
					Vr. Total			12696					
				26		203002102 03 00	42	2620	Voted	Plan	Second	MIS	8990
					Vr. Total			2620					
				27		203002102 03 00	42	3520	Voted	Plan	Second	MIS	8990
					Vr. Total			3520					
				28		203002102 03 00	42	7240	Voted	Plan	Second	MIS	8990
					Vr. Total			7240					
				29		203002102 03 00	42	9550	Voted	Plan	Second	MIS	8990
					Vr. Total			9550					
				3		203003001 03 00	01	224900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	123695	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	17920	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	43800	Voted	Plan	First	CON	2593
					Vr. Total			410315					
				30		203002102 03 00	42	2150	Voted	Plan	Second	MIS	8990
					Vr. Total			2150					
				31		203002102 03 00	42	14650	Voted	Plan	Second	MIS	8990
					Vr. Total			14650					
				32		203002102 03 00	42	15214	Voted	Plan	Second	MIS	8990
					Vr. Total			15214					
				33		203003001 05 00	08	97154	Voted	Plan	Second	CON	2593
					Vr. Total			97154					
				34		203003001 04 00	08	47170	Voted	Plan	Second	CON	2593
					Vr. Total			47170					
				35		203003001 04 00	13	36496	Voted	Plan	Second	CON	2593
					Vr. Total			36496					
				36		203002102 03 00	42	4170	Voted	Plan	Second	MIS	8990
					Vr. Total			4170					
				37		203002102 03 00	42	6290	Voted	Plan	Second	MIS	8990
					Vr. Total			6290					
				38		203002102 03 00	42	16340	Voted	Plan	Second	MIS	8990
					Vr. Total			16340					
				39		203002102 03 00	42	10188	Voted	Plan	Second	MIS	8990
					Vr. Total			10188					
				4		203002102 03 00	42	11396	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	KANPUR NAGAR	4		203003001 03 00	01	100600	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	55330	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	8680	Voted	Non Plan	First	EST	2593
					Vr. Total			176006					
				40		203002102 03 00	42	14320	Voted	Plan	Second	MIS	8990
					Vr. Total			14320					
				41		203002102 03 00	42	4050	Voted	Plan	Second	MIS	8990
					Vr. Total			4050					
				5		203002102 03 00	42	8700	Voted	Plan	First	MIS	8990
						203003001 03 00	01	231700	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	127435	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	17920	Voted	Non Plan	Second	EST	2593
					Vr. Total			385755					
				6		203002102 03 00	42	128000	Voted	Plan	First	MIS	8990
						203003001 03 00	01	102500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	56375	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	8680	Voted	Non Plan	Second	EST	2593
					Vr. Total			295555					
				7		203002102 03 00	42	4800	Voted	Plan	First	MIS	8990
						203003001 04 00	01	103200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	56760	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5440	Voted	Non Plan	Second	EST	2593
					Vr. Total			170200					
				8		203002102 03 00	42	3070	Voted	Plan	First	MIS	8990
						203003001 04 00	01	673400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	370370	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	34530	Voted	Non Plan	Second	EST	2593
					Vr. Total			1081370					
				9		203002102 03 00	42	3790	Voted	Plan	First	MIS	8990
					Vr. Total			3790					
				Tot KANPUR NAGAR :				6028104					
			KANSHIRAM NAGAR	1		203001102 03 00	42	270	Voted	Plan	First	MIS	8990
						203003001 04 00	01	120700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	66385	Voted	Non Plan	First	EST	2593
						203003001 04 00	06	600	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3470	Voted	Non Plan	First	EST	2593
					Vr. Total			191425					
				2		203001101 03 00	42	220	Voted	Plan	First	MIS	8991
						203003001 04 00	01	107200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	58960	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3920	Voted	Non Plan	First	EST	2593
					Vr. Total			170300					
				3		203001102 03 00	42	1020	Voted	Plan	Second	MIS	8990
					Vr. Total			1020					
				4		203001101 03 00	42	437	Voted	Plan	Second	MIS	8991
					Vr. Total			437					
				5		203001102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				6		203001101 03 00	42	1539	Voted	Plan	Second	MIS	8991
					Vr. Total			1539					
				7		203001102 03 00	42	1175	Voted	Plan	Second	MIS	8990
					Vr. Total			1175					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	KANSHIRAM NAGAR	8		203001101 03 00	42	689	Voted	Plan	Second	MIS	8991
					Vr. Total			689					
				9		203003001 03 00	58	52566	Voted	Plan	Second	MIS	2593
					Vr. Total			52566					
				Tot KANSHIRAM NAGA				419351					
			KAUSHAMBI	1		203003001 04 00	01	134000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	73700	Voted	Non Plan	First	EST	2593
						203003001 04 00	44	32000	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	4190	Voted	Non Plan	First	EST	2593
					Vr. Total			243890					
				2		203003001 03 00	01	109100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	60005	Voted	Non Plan	First	EST	2593
						203003001 03 00	15	36253	Voted	Plan	Second	CON	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			209838					
				3		203003001 03 00	01	22100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	12155	Voted	Non Plan	First	EST	2593
						203003001 03 00	08	6866	Voted	Plan	Second	CON	2593
						203003001 03 00	55	730	Voted	Non Plan	First	EST	2593
					Vr. Total			41851					
				4		203003001 03 00	08	8797	Voted	Plan	Second	CON	2593
						203003001 04 00	01	242500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	133375	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7900	Voted	Non Plan	First	EST	2593
					Vr. Total			392572					
				5		203002102 03 00	42	5726	Voted	Plan	Second	MIS	8991
						203003001 04 00	01	134000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	73700	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	4190	Voted	Non Plan	First	EST	2593
					Vr. Total			217616					
				Tot KAUSHAMBI :				1105767					
			KHERI	1		203002102 03 00	42	3290	Voted	Plan	First	MIS	8990
						203003001 04 00	01	278600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	153230	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	6810	Voted	Non Plan	First	EST	2593
					Vr. Total			441930					
				10		203002102 03 00	42	1240	Voted	Plan	Second	MIS	8990
					Vr. Total			1240					
				11		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				12		203002102 03 00	42	1920	Voted	Plan	Second	MIS	8990
					Vr. Total			1920					
				13		203003001 03 00	58	62576	Voted	Plan	Second	MIS	2593
					Vr. Total			62576					
				14		203003001 04 00	58	612225	Voted	Plan	Second	MIS	2593
					Vr. Total			612225					
				15		203002102 03 00	42	2290	Voted	Plan	Second	MIS	8990
					Vr. Total			2290					
				16		203003001 03 00	47	4500	Voted	Plan	Second	MIS	2593
					Vr. Total			4500					
				17		203003001 04 00	08	27230	Voted	Plan	Second	CON	2593
					Vr. Total			27230					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	KHERI	18		203003001 04 00	08	48986	Voted	Plan	Second	CON	2593
					Vr. Total			48986					
				19		203003001 04 00	47	57050	Voted	Plan	Second	MIS	2593
					Vr. Total			57050					
				2		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
						203003001 04 00	01	445000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	244750	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	17910	Voted	Non Plan	First	EST	2593
					Vr. Total			708160					
				20		203003001 04 00	08	80920	Voted	Plan	Second	CON	2593
					Vr. Total			80920					
				21		203003001 04 00	08	86500	Voted	Plan	Second	CON	2593
					Vr. Total			86500					
				22		203003001 04 00	47	74000	Voted	Plan	Second	MIS	2593
					Vr. Total			74000					
				23		203002102 03 00	42	992	Voted	Plan	Second	MIS	8990
					Vr. Total			992					
				24		203002102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				25		203002102 03 00	42	2720	Voted	Plan	Second	MIS	8990
					Vr. Total			2720					
				3		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
						203003001 03 00	01	136800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	75240	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	6140	Voted	Non Plan	First	EST	2593
					Vr. Total			218250					
				4		203002102 03 00	42	320	Voted	Plan	First	MIS	8990
						203003001 04 00	01	207003	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	96198	Voted	Non Plan	Second	EST	2593
					Vr. Total			303521					
				5		203002102 03 00	42	520	Voted	Plan	First	MIS	8990
						203003001 04 00	01	248800	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	136840	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	6040	Voted	Non Plan	Second	EST	2593
					Vr. Total			392200					
				6		203002102 03 00	42	2160	Voted	Plan	First	MIS	8990
						203003001 03 00	01	139800	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	76890	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	6140	Voted	Non Plan	Second	EST	2593
					Vr. Total			224990					
				7		203002102 03 00	42	1110	Voted	Plan	First	MIS	8990
						203003001 04 00	01	456600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	251130	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	17910	Voted	Non Plan	Second	EST	2593
					Vr. Total			726750					
				8		203002102 03 00	42	1800	Voted	Plan	First	MIS	8990
					Vr. Total			1800					
				9		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				Tot KHERI :				4081850					
			LALITPUR	1		203002102 03 00	42	850	Voted	Plan	First	MIS	8990
						203003001 04 00	01	158400	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	LALITPUR	1		203003001 04 00	03	87120	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5180	Voted	Non Plan	First	EST	2593
					Vr. Total			251550					
				10		203003001 04 00	58	197412	Voted	Plan	Second	MIS	2593
					Vr. Total			197412					
				2		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
						203003001 04 00	01	128900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	70895	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5550	Voted	Non Plan	First	EST	2593
					Vr. Total			205845					
				3		203002102 03 00	42	750	Voted	Plan	First	MIS	8990
						203003001 03 00	01	76200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	41910	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			122640					
				4		203003001 03 00	01	78500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	43175	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			125455					
				5		203003001 03 00	15	21550	Voted	Plan	Second	CON	2593
						203003001 04 00	01	129600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	71280	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5950	Voted	Non Plan	Second	EST	2593
					Vr. Total			228380					
				6		203002102 03 00	42	1040	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	160200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	88110	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	5180	Voted	Non Plan	Second	EST	2593
					Vr. Total			254530					
				7		203002102 03 00	42	2590	Voted	Plan	Second	MIS	8990
					Vr. Total			2590					
				8		203003001 03 00	58	146887	Voted	Plan	Second	MIS	2593
					Vr. Total			146887					
				9		203002102 03 00	42	1100	Voted	Plan	Second	MIS	8990
					Vr. Total			1100					
				Tot LALITPUR :				1536389					
			LUCKNOW	1		203003001 03 00	01	588900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	323895	Voted	Non Plan	First	EST	2593
						203003001 03 00	06	420	Voted	Non Plan	First	EST	2593
						203003001 03 00	15	31416	Voted	Plan	First	CON	2593
						203003001 03 00	55	52000	Voted	Non Plan	First	EST	2593
					Vr. Total			996631					
				10		203002102 03 00	42	3700	Voted	Plan	First	MIS	8990
					Vr. Total			3700					
				11		203001102 03 00	42	15590	Voted	Plan	First	MIS	8991
					Vr. Total			15590					
				12		203002102 03 00	42	64000	Voted	Plan	First	MIS	8990
					Vr. Total			64000					
				13		203003001 04 00	08	159520	Voted	Plan	First	CON	2593
					Vr. Total			159520					
				14		203003001 04 00	08	76200	Voted	Plan	First	CON	2593
					Vr. Total			76200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	LUCKNOW	15		203003001 04 00	08	130625	Voted	Plan	First	CON	2593
					Vr. Total			130625					
				16		203003001 04 00	08	56300	Voted	Plan	First	CON	2593
					Vr. Total			56300					
				17		203003001 03 00	58	1017863	Voted	Plan	First	MIS	2593
					Vr. Total			1017863					
				18		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				19		203001102 03 00	42	1000	Voted	Plan	First	MIS	8991
					Vr. Total			1000					
				2		203003001 03 00	01	68100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	37455	Voted	Non Plan	First	EST	2593
						203003001 03 00	06	60	Voted	Non Plan	First	EST	2593
						203003001 03 00	49	12129	Voted	Plan	First	MIS	2593
						203003001 03 00	55	3656	Voted	Non Plan	First	EST	2593
					Vr. Total			121400					
				20		203002102 03 00	42	2400	Voted	Plan	First	MIS	8990
					Vr. Total			2400					
				21		203001102 03 00	42	7000	Voted	Plan	First	MIS	8991
					Vr. Total			7000					
				22		203003001 03 00	58	1012337	Voted	Plan	First	MIS	2593
					Vr. Total			1012337					
				23		203003001 04 00	58	912404	Voted	Plan	First	MIS	2593
					Vr. Total			912404					
				24		203003001 04 00	58	436783	Voted	Plan	First	MIS	2593
					Vr. Total			436783					
				25		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				26		203001102 03 00	42	4900	Voted	Plan	First	MIS	8991
					Vr. Total			4900					
				27		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				28		203001102 03 00	42	2510	Voted	Plan	First	MIS	8991
					Vr. Total			2510					
				29		203003001 03 00	16	4412158	Voted	Plan	Second	CON	2593
					Vr. Total			4412158					
				3		203003001 03 00	01	126800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	69740	Voted	Non Plan	First	EST	2593
						203003001 03 00	11	257300	Voted	Plan	First	CON	2593
						203003001 03 00	55	13820	Voted	Non Plan	First	EST	2593
					Vr. Total			467660					
				30		203003001 03 00	49	5666	Voted	Plan	Second	MIS	2593
					Vr. Total			5666					
				31		203003001 04 00	46	88998	Voted	Plan	Second	MIS	2593
					Vr. Total			88998					
				32		203003001 04 00	47	99875	Voted	Plan	Second	MIS	2593
					Vr. Total			99875					
				33		203003001 03 00	08	11800	Voted	Plan	Second	CON	2593
					Vr. Total			11800					
				34		203002102 03 00	42	1400	Voted	Plan	Second	MIS	8990
					Vr. Total			1400					
				35		203001102 03 00	42	10160	Voted	Plan	Second	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	LUCKNOW	35	Vr. Total			10160					
				36		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				37		203001102 03 00	42	1000	Voted	Plan	Second	MIS	8991
					Vr. Total			1000					
				38		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				39		203001102 03 00	42	3000	Voted	Plan	Second	MIS	8991
					Vr. Total			3000					
				4		203003001 03 00	01	105900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	58245	Voted	Non Plan	First	EST	2593
						203003001 03 00	46	33430	Voted	Plan	First	MIS	2593
						203003001 03 00	55	8960	Voted	Non Plan	First	EST	2593
					Vr. Total			206535					
				40		203003001 05 00	58	2547848	Voted	Plan	Second	MIS	2593
					Vr. Total			2547848					
				41		203003001 03 00	16	1228012	Voted	Plan	Second	CON	2593
					Vr. Total			1228012					
				42		203003001 03 00	16	194682	Voted	Plan	Second	CON	2593
					Vr. Total			194682					
				43		203003001 04 00	16	33652	Voted	Plan	Second	CON	2593
					Vr. Total			33652					
				44		203003001 03 00	11	9107	Voted	Plan	Second	CON	2593
					Vr. Total			9107					
				45		203003001 04 00	13	165200	Voted	Plan	Second	CON	2593
					Vr. Total			165200					
				46		203003001 03 00	46	13498	Voted	Plan	Second	MIS	2593
					Vr. Total			13498					
				47		203003001 04 00	12	235997	Voted	Plan	Second	CON	2593
					Vr. Total			235997					
				48		203002102 03 00	42	730	Voted	Plan	Second	MIS	8990
					Vr. Total			730					
				49		203001102 03 00	42	11260	Voted	Plan	Second	MIS	8991
					Vr. Total			11260					
				5		203003001 03 00	01	47200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	23260	Voted	Non Plan	First	EST	2593
						203003001 03 00	08	160110	Voted	Plan	First	CON	2593
					Vr. Total			230570					
				50		203002102 03 00	42	2350	Voted	Plan	Second	MIS	8990
					Vr. Total			2350					
				51		203002102 03 00	42	1250	Voted	Plan	Second	MIS	8990
					Vr. Total			1250					
				52		203001102 03 00	42	6800	Voted	Plan	Second	MIS	8991
					Vr. Total			6800					
				53		203002102 03 00	42	850	Voted	Plan	Second	MIS	8990
					Vr. Total			850					
				54		203001102 03 00	42	5650	Voted	Plan	Second	MIS	8991
					Vr. Total			5650					
				55		203003001 04 00	13	205754	Voted	Plan	Second	CON	2593
					Vr. Total			205754					
				56		203003001 03 00	58	19419	Voted	Plan	Second	MIS	2593
					Vr. Total			19419					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	LUCKNOW	57		203003001 03 00	12	4500	Voted	Plan	Second	CON	2593
					Vr. Total			4500					
				58		203003001 03 00	15	291816	Voted	Plan	Second	CON	2593
					Vr. Total			291816					
				59		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				6		203003001 04 00	01	1131700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	622435	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	84000	Voted	Plan	First	CON	2593
						203003001 04 00	55	96780	Voted	Non Plan	First	EST	2593
					Vr. Total			1934915					
				60		203001102 03 00	42	3504	Voted	Plan	Second	MIS	8991
					Vr. Total			3504					
				61		203002102 03 00	42	64000	Voted	Plan	Second	MIS	8990
					Vr. Total			64000					
				62		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				63		203001102 03 00	42	9860	Voted	Plan	Second	MIS	8991
					Vr. Total			9860					
				64		203002102 03 00	42	800	Voted	Plan	Second	MIS	8990
					Vr. Total			800					
				65		203001102 03 00	42	1000	Voted	Plan	Second	MIS	8991
					Vr. Total			1000					
				66		203002102 03 00	42	1010	Voted	Plan	Second	MIS	8990
					Vr. Total			1010					
				67		203001102 03 00	42	2100	Voted	Plan	Second	MIS	8991
					Vr. Total			2100					
				68		203002102 03 00	42	1650	Voted	Plan	Second	MIS	8990
					Vr. Total			1650					
				69		203001102 03 00	42	7550	Voted	Plan	Second	MIS	8991
					Vr. Total			7550					
				7		203003001 03 00	49	7430	Voted	Plan	First	MIS	2593
						203003001 04 00	01	73200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	38796	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	6300	Voted	Non Plan	Second	EST	2593
					Vr. Total			125726					
				70		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				71		203003001 03 00	49	111580	Voted	Plan	Second	MIS	2593
					Vr. Total			111580					
				72		203003001 03 00	13	230515	Voted	Plan	Second	CON	2593
					Vr. Total			230515					
				73		203003001 04 00	11	40625	Voted	Plan	Second	CON	2593
					Vr. Total			40625					
				74		203003001 03 00	08	130258	Voted	Plan	Second	CON	2593
					Vr. Total			130258					
				75		203003001 03 00	05	14800	Voted	Plan	Second	TA	2593
					Vr. Total			14800					
				76		203002102 03 00	42	1450	Voted	Plan	Second	MIS	8990
					Vr. Total			1450					
				77		203002102 03 00	42	1850	Voted	Plan	Second	MIS	8990
					Vr. Total			1850					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	LUCKNOW	78		203001102 03 00	42	7640	Voted	Plan	Second	MIS	8991
					Vr. Total			7640					
				79		203003001 05 00	58	1481521	Voted	Plan	Second	MIS	2593
					Vr. Total			1481521					
				8		203002102 03 00	42	1650	Voted	Plan	First	MIS	8990
						203003001 04 00	01	21700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	11935	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	2400	Voted	Non Plan	Second	EST	2593
					Vr. Total			37685					
				80		203003001 04 00	58	436783	Voted	Plan	Second	MIS	2593
					Vr. Total			436783					
				81		203002102 03 00	42	3300	Voted	Plan	Second	MIS	8990
					Vr. Total			3300					
				82		203001102 03 00	42	3372	Voted	Plan	Second	MIS	8991
					Vr. Total			3372					
				83		203002102 03 00	42	64000	Voted	Plan	Second	MIS	8990
					Vr. Total			64000					
				84		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				9		203002102 03 00	42	1200	Voted	Plan	First	MIS	8990
					Vr. Total			1200					
				Tot LUCKNOW :				20263804					
			MAHARAJGANJ	1		203003001 03 00	15	15504	Voted	Plan	First	CON	2593
					Vr. Total			15504					
				10		203003001 03 00	58	70864	Voted	Plan	Second	MIS	2593
					Vr. Total			70864					
				11		203003001 03 00	46	3700	Voted	Plan	Second	MIS	2593
					Vr. Total			3700					
				12		203003001 03 00	08	64000	Voted	Plan	Second	CON	2593
					Vr. Total			64000					
				13		203002102 03 00	42	1220	Voted	Plan	Second	MIS	8991
					Vr. Total			1220					
				14		203001102 03 00	42	1990	Voted	Plan	Second	MIS	8991
					Vr. Total			1990					
				15		203002102 03 00	42	150	Voted	Plan	Second	MIS	8991
					Vr. Total			150					
				16		203001102 03 00	42	500	Voted	Plan	Second	MIS	8991
					Vr. Total			500					
				17		203002102 03 00	42	2490	Voted	Plan	Second	MIS	8991
					Vr. Total			2490					
				18		203001102 03 00	42	1750	Voted	Plan	Second	MIS	8991
					Vr. Total			1750					
				2		203003001 03 00	58	68468	Voted	Plan	First	MIS	2593
					Vr. Total			68468					
				3		203003001 04 00	58	61347	Voted	Plan	First	MIS	2593
					Vr. Total			61347					
				4		203003001 04 00	08	67500	Voted	Plan	First	CON	2593
					Vr. Total			67500					
				5		203003001 04 00	08	160465	Voted	Plan	First	CON	2593
					Vr. Total			160465					
				6		203003001 04 00	08	17120	Voted	Plan	First	CON	2593
					Vr. Total			17120					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MAHARAJGANJ	7		203002102 03 00	42	3350	Voted	Plan	First	MIS	8991
					Vr. Total			3350					
				8		203001102 03 00	42	2610	Voted	Plan	First	MIS	8991
					Vr. Total			2610					
				9		203003001 04 00	58	190488	Voted	Plan	Second	MIS	2593
					Vr. Total			190488					
				Tot MAHARAJGANJ :				733516					
			MAHOBA	1		203002102 03 00	42	2220	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			131395					
				2		203001102 03 00	42	2088	Voted	Plan	First	MIS	8990
						203003001 04 00	01	70000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	38500	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2400	Voted	Non Plan	First	EST	2593
					Vr. Total			112988					
				3		203002102 03 00	42	1435	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	137000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	75350	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5880	Voted	Non Plan	First	EST	2593
					Vr. Total			219665					
				4		203002102 03 00	42	1680	Voted	Plan	Second	MIS	8990
					Vr. Total			1680					
				5		203002102 03 00	42	990	Voted	Plan	Second	MIS	8990
					Vr. Total			990					
				6		203003001 03 00	15	32000	Voted	Plan	Second	CON	2593
					Vr. Total			32000					
				7		203003001 04 00	46	4800	Voted	Plan	Second	MIS	2593
					Vr. Total			4800					
				Tot MAHOBA :				503518					
			MAINPURI	1		203003001 04 00	01	160900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	88495	Voted	Non Plan	Second	EST	2593
						203003001 04 00	47	19500	Voted	Plan	First	MIS	2593
						203003001 04 00	55	5950	Voted	Non Plan	Second	EST	2593
					Vr. Total			274845					
				10		203001102 03 00	42	340	Voted	Plan	Second	MIS	8991
					Vr. Total			340					
				2		203003001 04 00	01	32000	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	17600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	47	18500	Voted	Plan	First	MIS	2593
						203003001 04 00	55	800	Voted	Non Plan	Second	EST	2593
					Vr. Total			68900					
				3		203003001 03 00	58	86360	Voted	Plan	Second	MIS	2593
						203003001 04 00	03	8628	Voted	Non Plan	Second	EST	2593
					Vr. Total			94988					
				4		203003001 04 00	03	5286	Voted	Non Plan	Second	EST	2593
						203003001 04 00	13	24485	Voted	Plan	Second	MIS	2593
					Vr. Total			29771					
				5		203003001 04 00	58	372164	Voted	Plan	Second	MIS	2593
					Vr. Total			372164					
				6		203002102 03 00	42	2910	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MAINPURI	6	Vr. Total			2910					
				7		203001102 03 00	42	5017	Voted	Plan	Second	MIS	8991
					Vr. Total			5017					
				8		203003001 05 00	58	1093885	Voted	Plan	Second	MIS	2593
					Vr. Total			1093885					
				9		203002102 03 00	42	1070	Voted	Plan	Second	MIS	8990
					Vr. Total			1070					
				Tot MAINPURI :				1943890					
			MATHURA	1		203003001 04 00	01	108800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	59840	Voted	Non Plan	First	EST	2593
						203003001 04 00	17	656304	Voted	Plan	First	CON	2593
						203003001 04 00	55	7280	Voted	Non Plan	First	EST	2593
					Vr. Total			832224					
				10		203001102 03 00	42	80	Voted	Plan	First	MIS	8991
					Vr. Total			80					
				11		203002102 03 00	42	440	Voted	Plan	First	MIS	8990
					Vr. Total			440					
				12		203002102 03 00	42	410	Voted	Plan	First	MIS	8990
					Vr. Total			410					
				13		203001102 03 00	42	1430	Voted	Plan	First	MIS	8991
					Vr. Total			1430					
				14		203002102 03 00	42	830	Voted	Plan	Second	MIS	8990
					Vr. Total			830					
				15		203001102 03 00	42	10250	Voted	Plan	Second	MIS	8991
					Vr. Total			10250					
				16		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				18		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				19		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				2		203003001 04 00	01	580600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	319330	Voted	Non Plan	First	EST	2593
						203003001 04 00	49	126866	Voted	Plan	First	MIS	2593
						203003001 04 00	55	21570	Voted	Non Plan	First	EST	2593
					Vr. Total			1048366					
				20		203001102 03 00	42	1240	Voted	Plan	Second	MIS	8991
					Vr. Total			1240					
				21		203002102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				22		203001102 03 00	42	14400	Voted	Plan	Second	MIS	8991
					Vr. Total			14400					
				23		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				25		203001102 03 00	42	6140	Voted	Plan	Second	MIS	8991
					Vr. Total			6140					
				26		203002102 03 00	42	820	Voted	Plan	Second	MIS	8990
					Vr. Total			820					
				27		203001102 03 00	42	10120	Voted	Plan	Second	MIS	8991
					Vr. Total			10120					
				3		203001102 03 00	42	14470	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MATHURA	3		203003001 03 00	03	45815	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			147365					
				4		203001102 03 00	42	7600	Voted	Plan	First	MIS	8991
					Vr. Total			7600					
				6		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				9		203002102 03 00	42	1050	Voted	Plan	First	MIS	8990
					Vr. Total			1050					
				Tot MATHURA :				2084345					
			MAU	1		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						203003001 04 00	01	95900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	52745	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Non Plan	First	EST	2593
					Vr. Total			151775					
				10		203001102 03 00	42	168	Voted	Plan	First	MIS	8991
					Vr. Total			168					
				11		203001102 03 00	42	28	Voted	Plan	First	MIS	8991
					Vr. Total			28					
				12		203001102 03 00	42	116	Voted	Plan	First	MIS	8991
					Vr. Total			116					
				13		203001102 03 00	42	100	Voted	Plan	First	MIS	8991
					Vr. Total			100					
				14		203001102 03 00	42	84	Voted	Plan	First	MIS	8991
					Vr. Total			84					
				15		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				16		203001102 03 00	42	160	Voted	Plan	First	MIS	8991
					Vr. Total			160					
				17		203001102 03 00	42	178	Voted	Plan	First	MIS	8991
					Vr. Total			178					
				18		203001102 03 00	42	4	Voted	Plan	First	MIS	8991
					Vr. Total			4					
				19		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				2		203001102 03 00	42	450	Voted	Plan	First	MIS	8991
						203003001 04 00	01	258200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	142010	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	11250	Voted	Non Plan	First	EST	2593
					Vr. Total			411910					
				20		203001102 03 00	42	16	Voted	Plan	First	MIS	8991
					Vr. Total			16					
				21		203001102 03 00	42	396	Voted	Plan	First	MIS	8991
					Vr. Total			396					
				22		203001102 03 00	42	224	Voted	Plan	First	MIS	8991
					Vr. Total			224					
				23		203001102 03 00	42	48	Voted	Plan	First	MIS	8991
					Vr. Total			48					
				24		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				25		203001102 03 00	42	128	Voted	Plan	First	MIS	8991
					Vr. Total			128					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MAU	26		203001102 03 00	42	42	Voted	Plan	First	MIS	8991
					Vr. Total			42					
				27		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				28		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				29		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				3		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				30		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				31		203001102 03 00	42	428	Voted	Plan	Second	MIS	8991
					Vr. Total			428					
				32		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				33		203001102 03 00	42	90	Voted	Plan	Second	MIS	8991
					Vr. Total			90					
				34		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				35		203001102 03 00	42	32	Voted	Plan	Second	MIS	8991
					Vr. Total			32					
				36		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				37		203001102 03 00	42	146	Voted	Plan	Second	MIS	8991
					Vr. Total			146					
				38		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				39		203001102 03 00	42	176	Voted	Plan	Second	MIS	8991
					Vr. Total			176					
				4		203001102 03 00	42	906	Voted	Plan	First	MIS	8991
						203003001 03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			130081					
				40		203002102 03 00	42	1300	Voted	Plan	Second	MIS	8990
					Vr. Total			1300					
				41		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				42		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				43		203001102 03 00	42	48	Voted	Plan	Second	MIS	8991
					Vr. Total			48					
				44		203001102 03 00	42	136	Voted	Plan	Second	MIS	8991
					Vr. Total			136					
				45		203001102 03 00	42	36	Voted	Plan	Second	MIS	8991
					Vr. Total			36					
				46		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				47		203001102 03 00	42	16	Voted	Plan	Second	MIS	8991
					Vr. Total			16					
				48		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MAU	48	Vr. Total				150					
				49		203001102	03 00	42	16	Voted	Plan	Second	MIS	8991
					Vr. Total				16					
				5		203001102	03 00	42	260	Voted	Plan	First	MIS	8991
						203003001	03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001	03 00	03	44495	Voted	Non Plan	Second	EST	2593
						203003001	03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total				129435					
				50		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				51		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				52		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				53		203001102	03 00	42	52	Voted	Plan	Second	MIS	8991
					Vr. Total				52					
				54		203002102	03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total				150					
				55		203001102	03 00	42	64	Voted	Plan	Second	MIS	8991
					Vr. Total				64					
				56		203001102	03 00	42	16	Voted	Plan	Second	MIS	8991
					Vr. Total				16					
				57		203002102	03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total				75					
				58		203001102	03 00	42	156	Voted	Plan	Second	MIS	8991
					Vr. Total				156					
				6		203001102	03 00	42	140	Voted	Plan	First	MIS	8991
						203003001	04 00	01	95900	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	52745	Voted	Non Plan	Second	EST	2593
						203003001	04 00	55	3080	Voted	Non Plan	Second	EST	2593
					Vr. Total				151865					
				60		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				61		203001102	03 00	42	68	Voted	Plan	Second	MIS	8991
					Vr. Total				68					
				62		203002102	03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total				750					
				63		203002102	03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total				150					
				64		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				65		203001102	03 00	42	92	Voted	Plan	Second	MIS	8991
					Vr. Total				92					
				66		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				67		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				68		203001102	03 00	42	52	Voted	Plan	Second	MIS	8991
					Vr. Total				52					
				69		203002102	03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total				1500					
				7		203001102	03 00	42	176	Voted	Plan	First	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MAU	7		203003001 04 00	01	258200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	142010	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	11250	Voted	Non Plan	Second	EST	2593
					Vr. Total			411636					
				70		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				71		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				72		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				73		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				74		203001102 03 00	42	208	Voted	Plan	Second	MIS	8991
					Vr. Total			208					
				75		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				76		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				77		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				78		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				79		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				8		203001102 03 00	42	72	Voted	Plan	First	MIS	8991
					Vr. Total			72					
				80		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				81		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				82		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				83		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				84		203001102 03 00	42	112	Voted	Plan	Second	MIS	8991
					Vr. Total			112					
				85		203002102 03 00	42	4000	Voted	Plan	Second	MIS	8990
					Vr. Total			4000					
				86		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				87		203002102 03 00	42	325	Voted	Plan	Second	MIS	8990
					Vr. Total			325					
				88		203001102 03 00	42	77	Voted	Plan	Second	MIS	8991
					Vr. Total			77					
				89		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				9		203001102 03 00	42	32	Voted	Plan	First	MIS	8991
					Vr. Total			32					
				90		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				91		203001102 03 00	42	36	Voted	Plan	Second	MIS	8991
					Vr. Total			36					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MAU	92		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				Tot MAU :				1410444					
			MEERUT	1		203003001 03 00	01	113200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	62260	Voted	Non Plan	First	EST	2593
						203003001 03 00	08	41853	Voted	Plan	First	CON	2593
						203003001 03 00	55	10900	Voted	Non Plan	First	EST	2593
					Vr. Total			228213					
				10		203003001 04 00	08	26730	Voted	Plan	First	CON	2593
					Vr. Total			26730					
				11		203003001 04 00	08	44990	Voted	Plan	First	CON	2593
					Vr. Total			44990					
				12		203003001 03 00	15	48000	Voted	Plan	First	CON	2593
					Vr. Total			48000					
				13		203003001 03 00	15	32000	Voted	Plan	First	CON	2593
					Vr. Total			32000					
				14		203003001 03 00	58	199732	Voted	Plan	First	MIS	2593
					Vr. Total			199732					
				15		203003001 04 00	13	283815	Voted	Plan	First	CON	2593
					Vr. Total			283815					
				16		203003001 04 00	08	27216	Voted	Plan	First	CON	2593
					Vr. Total			27216					
				17		203003001 04 00	08	38880	Voted	Plan	First	CON	2593
					Vr. Total			38880					
				18		203003001 03 00	15	32000	Voted	Plan	First	CON	2593
					Vr. Total			32000					
				19		203003001 04 00	12	48380	Voted	Plan	First	CON	2593
					Vr. Total			48380					
				2		203003001 04 00	01	91400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	50270	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7029	Voted	Non Plan	First	EST	2593
					Vr. Total			148699					
				20		203003001 04 00	12	30040	Voted	Plan	First	CON	2593
					Vr. Total			30040					
				21		203002102 03 00	42	2230	Voted	Plan	First	MIS	8990
					Vr. Total			2230					
				22		203001102 03 00	42	3156	Voted	Plan	First	MIS	8991
					Vr. Total			3156					
				23		203002102 03 00	42	3440	Voted	Plan	First	MIS	8990
					Vr. Total			3440					
				24		203001102 03 00	42	1982	Voted	Plan	First	MIS	8991
					Vr. Total			1982					
				25		203002102 03 00	42	1540	Voted	Plan	Second	MIS	8990
					Vr. Total			1540					
				26		203001102 03 00	42	3280	Voted	Plan	Second	MIS	8991
					Vr. Total			3280					
				27		203003001 04 00	58	1095683	Voted	Plan	Second	MIS	2593
					Vr. Total			1095683					
				28		203003001 04 00	08	51041	Voted	Plan	Second	CON	2593
					Vr. Total			51041					
				3		203003001 03 00	01	134900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	74195	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MEERUT	3		203003001 03 00	55	6300	Voted	Non Plan	First	EST	2593
					Vr. Total			215395					
				30		203002102 03 00	42	920	Voted	Plan	Second	MIS	8990
					Vr. Total			920					
				31		203001102 03 00	42	3400	Voted	Plan	Second	MIS	8991
					Vr. Total			3400					
				33		203001102 03 00	42	3828	Voted	Plan	Second	MIS	8991
					Vr. Total			3828					
				34		203002102 03 00	42	9050	Voted	Plan	Second	MIS	8990
					Vr. Total			9050					
				4		203003001 03 00	08	42669	Voted	Plan	First	CON	2593
						203003001 04 00	01	664300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	365365	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	50030	Voted	Non Plan	First	EST	2593
					Vr. Total			1122364					
				5		203003001 04 00	01	9000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	4950	Voted	Non Plan	First	EST	2593
						203003001 04 00	12	21476	Voted	Plan	First	CON	2593
						203003001 04 00	55	2200	Voted	Non Plan	First	EST	2593
					Vr. Total			37626					
				6		203003001 04 00	01	82800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	38088	Voted	Non Plan	First	EST	2593
						203003001 04 00	12	26904	Voted	Plan	First	CON	2593
						203003001 04 00	55	7200	Voted	Non Plan	First	EST	2593
					Vr. Total			154992					
				7		203003001 04 00	12	55578	Voted	Plan	First	CON	2593
					Vr. Total			55578					
				8		203003001 04 00	12	14160	Voted	Plan	First	CON	2593
					Vr. Total			14160					
				9		203003001 04 00	08	38232	Voted	Plan	First	CON	2593
					Vr. Total			38232					
				Tot MEERUT :				4006592					
			MIRZAPUR	1		203003001 03 00	01	239600	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	131780	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	11390	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	91212	Voted	Plan	First	MIS	2593
					Vr. Total			473982					
				10		203001102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				100		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				101		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				102		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				103		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				104		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				105		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				106		203002102 03 00	42	200	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MIRZAPUR	106	Vr. Total			200					
				107		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				108		203002102 03 00	42	1600	Voted	Plan	Second	MIS	8990
					Vr. Total			1600					
				109		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				11		203001102 03 00	42	44	Voted	Plan	First	MIS	8990
					Vr. Total			44					
				110		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				111		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				112		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				113		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				114		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				115		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				116		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				117		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				118		203002102 03 00	42	15	Voted	Plan	Second	MIS	8990
					Vr. Total			15					
				119		203002102 03 00	42	3300	Voted	Plan	Second	MIS	8990
					Vr. Total			3300					
				12		203001102 03 00	42	305	Voted	Plan	First	MIS	8990
					Vr. Total			305					
				120		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				121		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				122		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				123		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				124		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				125		203001102 03 00	42	350	Voted	Plan	Second	MIS	8991
					Vr. Total			350					
				126		203001102 03 00	42	44	Voted	Plan	Second	MIS	8991
					Vr. Total			44					
				127		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				128		203001102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				129		203001102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				13		203001102 03 00	42	305	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MIRZAPUR	13	Vr. Total			305					
				130		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				131		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				132		203001102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				133		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				134		203001102 03 00	42	180	Voted	Plan	Second	MIS	8990
					Vr. Total			180					
				135		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				136		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				137		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				138		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				139		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				14		203001102 03 00	42	72	Voted	Plan	First	MIS	8990
					Vr. Total			72					
				140		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				141		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				142		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				143		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				144		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				145		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				146		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				147		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				148		203002102 03 00	42	115	Voted	Plan	Second	MIS	8990
					Vr. Total			115					
				149		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				15		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				150		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				151		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				152		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				153		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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MIRZAPUR	153	Vr. Total			20					
				154		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				155		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				156		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				157		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				158		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				159		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				16		203001102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				160		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				161		203001102 03 00	42	2490	Voted	Plan	Second	MIS	8990
					Vr. Total			2490					
				162		203001102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				163		203001102 03 00	42	32	Voted	Plan	Second	MIS	8990
					Vr. Total			32					
				164		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				165		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				166		203002102 03 00	42	1450	Voted	Plan	Second	MIS	8990
					Vr. Total			1450					
				167		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				168		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				169		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				17		203001102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				170		203001102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				171		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				18		203001102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				19		203001102 03 00	42	64	Voted	Plan	First	MIS	8990
					Vr. Total			64					
				2		203001102 03 00	42	3150	Voted	Plan	First	MIS	8990
						203003001 04 00	01	276300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	151965	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	10350	Voted	Non Plan	First	EST	2593
					Vr. Total			441765					
				20		203001102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MIRZAPUR	21		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				22		203001102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				23		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				24		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				25		203001102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				26		203001102 03 00	42	190	Voted	Plan	First	MIS	8990
					Vr. Total			190					
				27		203001102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				28		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				29		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				3		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
						203003001 04 00	01	61300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	33715	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2100	Voted	Non Plan	First	EST	2593
					Vr. Total			97415					
				30		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				31		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				32		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				33		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				34		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				35		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				36		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				37		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				38		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				39		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				4		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
						203003001 03 00	03	14376	Voted	Non Plan	First	EST	2593
					Vr. Total			15376					
				40		203001102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				41		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				42		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MIRZAPUR	43		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				44		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				45		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				46		203003001 03 00	58	212613	Voted	Plan	First	MIS	2593
					Vr. Total			212613					
				47		203003001 04 00	58	282345	Voted	Plan	First	MIS	2593
					Vr. Total			282345					
				48		203003001 03 00	47	3799	Voted	Plan	First	MIS	2593
					Vr. Total			3799					
				49		203001102 03 00	42	3000	Voted	Plan	First	MIS	8990
					Vr. Total			3000					
				5		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
						203003001 04 00	03	3678	Voted	Non Plan	First	EST	2593
					Vr. Total			4678					
				50		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				51		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				52		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				53		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				54		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				55		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				56		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				57		203001102 03 00	42	24	Voted	Plan	First	MIS	8990
					Vr. Total			24					
				58		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				59		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				6		203001102 03 00	42	1060	Voted	Plan	First	MIS	8990
					Vr. Total			1060					
				60		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				61		203001102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				62		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				63		203001102 03 00	42	180	Voted	Plan	First	MIS	8990
					Vr. Total			180					
				64		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				65		203001102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				66		203001102 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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MIRZAPUR	66	Vr. Total			20					
				67		203001102 03 00	42	230	Voted	Plan	First	MIS	8990
					Vr. Total			230					
				68		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				69		203001102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				7		203001102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				70		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				71		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				72		203001102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				73		203001102 03 00	42	360	Voted	Plan	First	MIS	8990
					Vr. Total			360					
				74		203001102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				75		203001102 03 00	42	740	Voted	Plan	First	MIS	8990
					Vr. Total			740					
				76		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				77		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				78		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				79		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				8		203001102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				80		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				81		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				82		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				83		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				84		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				85		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				86		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				87		203002102 03 00	42	15	Voted	Plan	First	MIS	8990
					Vr. Total			15					
				88		203002102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				89		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				9		203001102 03 00	42	60	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MIRZAPUR	9	Vr. Total			60					
				90		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				91		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				92		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				93		203002102 03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total			1000					
				94		203001102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				95		203001102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				96		203001102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				97		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				98		203001102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				99		203001102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				Tot MIRZAPUR :				1565504					
			MORADABAD	1		203002102 03 00	42	1130	Voted	Plan	First	MIS	8990
						203003001 03 00	01	113700	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	101035	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	16520	Voted	Non Plan	First	EST	2593
					Vr. Total			232385					
				10		203003001 04 00	12	32000	Voted	Plan	Second	CON	2593
					Vr. Total			32000					
				11		203003001 03 00	13	1563	Voted	Plan	Second	CON	2593
					Vr. Total			1563					
				12		203003001 03 00	08	1864	Voted	Plan	Second	CON	2593
					Vr. Total			1864					
				13		203002102 03 00	42	1880	Voted	Plan	Second	MIS	8990
					Vr. Total			1880					
				14		203001102 03 00	42	3770	Voted	Plan	Second	MIS	8990
					Vr. Total			3770					
				15		203002102 03 00	42	640	Voted	Plan	Second	MIS	8990
					Vr. Total			640					
				16		203001102 03 00	42	1980	Voted	Plan	Second	MIS	8990
					Vr. Total			1980					
				17		203002102 03 00	42	1740	Voted	Plan	Second	MIS	8990
					Vr. Total			1740					
				18		203001102 03 00	42	2940	Voted	Plan	Second	MIS	8990
					Vr. Total			2940					
				2		203001102 03 00	42	2260	Voted	Plan	First	MIS	8990
						203003001 03 00	01	99200	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	54560	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	8048	Voted	Non Plan	First	EST	2593
					Vr. Total			164068					
				3		203001102 03 00	42	20	Voted	Plan	First	MIS	8990
						203003001 04 00	01	90400	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MORADABAD	3		203003001 04 00	03	49720	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3080	Voted	Non Plan	First	EST	2593
					Vr. Total			143220					
				4		203003001 04 00	01	447700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	246235	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	30760	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	303292	Voted	Plan	First	MIS	2593
					Vr. Total			1027987					
				5		203003001 03 00	58	225334	Voted	Plan	First	MIS	2593
					Vr. Total			225334					
				6		203002102 03 00	42	880	Voted	Plan	First	MIS	8990
					Vr. Total			880					
				7		203001102 03 00	42	4460	Voted	Plan	First	MIS	8990
					Vr. Total			4460					
				8		203003001 04 00	47	35000	Voted	Plan	Second	MIS	2593
					Vr. Total			35000					
				9		203003001 04 00	13	11071	Voted	Plan	Second	CON	2593
					Vr. Total			11071					
				Tot MORADABAD :				1892782					
			MUZAFFARNAGAR	1		203002102 03 00	42	1100	Voted	Plan	First	MIS	8990
						203003001 04 00	01	279300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	153615	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	12000	Voted	Non Plan	First	EST	2593
					Vr. Total			446015					
				10		203002102 03 00	42	1135	Voted	Plan	Second	MIS	8990
					Vr. Total			1135					
				11		203002102 03 00	42	4324	Voted	Plan	Second	MIS	8990
					Vr. Total			4324					
				12		203002102 03 00	42	1395	Voted	Plan	Second	MIS	8990
					Vr. Total			1395					
				13		203002102 03 00	42	1236	Voted	Plan	Second	MIS	8990
					Vr. Total			1236					
				14		203002102 03 00	42	12800	Voted	Plan	Second	MIS	8990
					Vr. Total			12800					
				15		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				2		203002102 03 00	42	2162	Voted	Plan	First	MIS	8990
						203003001 03 00	01	80900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			131337					
				3		203002102 03 00	42	1312	Voted	Plan	First	MIS	8990
						203003001 04 00	01	237500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	130625	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	9850	Voted	Non Plan	First	EST	2593
					Vr. Total			379287					
				4		203003001 04 00	01	6908	Voted	Non Plan	First	EST	2593
						203003001 04 00	47	73840	Voted	Plan	First	MIS	2593
					Vr. Total			80748					
				5		203003001 03 00	58	151777	Voted	Plan	First	MIS	2593
						203003001 04 00	01	242400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	133320	Voted	Non Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	MUZAFFARNAGAR	5		203003001 04 00	55	9850	Voted	Non Plan	Second	EST	2593
					Vr. Total			537347					
				6		203002102 03 00	42	2005	Voted	Plan	First	MIS	8990
						203003001 04 00	01	284200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	156310	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	12000	Voted	Non Plan	Second	EST	2593
					Vr. Total			454515					
				7		203002102 03 00	42	7618	Voted	Plan	First	MIS	8990
						203003001 03 00	01	83300	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			140513					
				8		203003001 03 00	13	1145	Voted	Plan	Second	CON	2593
					Vr. Total			1145					
				9		203003001 03 00	15	17600	Voted	Plan	Second	CON	2593
					Vr. Total			17600					
				Tot MUZAFFARNAGAR				2209417					
			PADRAUNA	1		203002102 03 00	42	4624	Voted	Plan	First	MIS	8990
						203003001 04 00	01	215200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	118360	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	4130	Voted	Non Plan	First	EST	2593
					Vr. Total			342314					
				2		203003001 03 00	01	263900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	145145	Voted	Non Plan	First	EST	2593
						203003001 03 00	15	104000	Voted	Plan	Second	CON	2593
						203003001 03 00	55	2980	Voted	Non Plan	First	EST	2593
					Vr. Total			516025					
				3		203003001 03 00	46	16200	Voted	Plan	Second	MIS	2593
						203003001 04 00	01	490600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	269830	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	14940	Voted	Non Plan	First	EST	2593
					Vr. Total			791570					
				4		203003001 04 00	01	219900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	120945	Voted	Non Plan	Second	EST	2593
						203003001 04 00	47	24000	Voted	Plan	Second	MIS	2593
						203003001 04 00	55	4130	Voted	Non Plan	Second	EST	2593
					Vr. Total			368975					
				5		203002102 03 00	42	4133	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	138200	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	76010	Voted	Non Plan	Second	EST	2593
					Vr. Total			218343					
				6		203003001 04 00	01	504700	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	277585	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	14940	Voted	Non Plan	Second	EST	2593
					Vr. Total			797225					
				Tot PADRAUNA :				3034452					
			PILIBHIT	1		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	59500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	32725	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Non Plan	First	EST	2593
					Vr. Total			95575					
				10		203003001 04 00	46	5600	Voted	Plan	Second	MIS	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	PILIBHIT	10	Vr. Total			5600					
				11		203003001 04 00	49	81501	Voted	Plan	Second	MIS	2593
					Vr. Total			81501					
				12		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				13		203001102 03 00	42	990	Voted	Plan	Second	MIS	8991
					Vr. Total			990					
				14		203002102 03 00	42	690	Voted	Plan	Second	MIS	8990
					Vr. Total			690					
				15		203001102 03 00	42	932	Voted	Plan	Second	MIS	8991
					Vr. Total			932					
				16		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				17		203001102 03 00	42	1120	Voted	Plan	Second	MIS	8991
					Vr. Total			1120					
				2		203003001 04 00	01	140600	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	77330	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5420	Voted	Non Plan	First	EST	2593
					Vr. Total			223350					
				3		203001102 03 00	42	1010	Voted	Plan	First	MIS	8991
						203003001 04 00	01	56100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	30855	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Non Plan	First	EST	2593
					Vr. Total			91115					
				4		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				5		203001102 03 00	42	980	Voted	Plan	First	MIS	8991
					Vr. Total			980					
				6		203003001 03 00	58	48180	Voted	Plan	Second	MIS	2593
					Vr. Total			48180					
				7		203003001 03 00	08	8900	Voted	Plan	Second	CON	2593
					Vr. Total			8900					
				8		203003001 04 00	44	33958	Voted	Plan	Second	MIS	2593
					Vr. Total			33958					
				9		203003001 04 00	08	65856	Voted	Plan	Second	CON	2593
					Vr. Total			65856					
				Tot PILIBHIT :				659247					
			PRATAPGARH	1		203003001 03 00	58	140376	Voted	Plan	First	MIS	2593
					Vr. Total			140376					
				10		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				11		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				12		203001102 03 00	42	764	Voted	Plan	Second	MIS	8991
					Vr. Total			764					
				13		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				14		203001102 03 00	42	40	Voted	Plan	Second	MIS	8991
					Vr. Total			40					
				15		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				18		203001102 03 00	42	1600	Voted	Plan	Second	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	PRATAPGARH	18	Vr. Total				1600					
				19		203002102	03 00	42	385	Voted	Plan	Second	MIS	8990
					Vr. Total				385					
				2		203002102	03 00	42	1157	Voted	Plan	First	MIS	8990
					Vr. Total				1157					
				20		203002102	03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total				50					
				21		203001102	03 00	42	736	Voted	Plan	Second	MIS	8991
					Vr. Total				736					
				3		203001102	03 00	42	1527	Voted	Plan	First	MIS	8991
					Vr. Total				1527					
				4		203001102	03 00	42	400	Voted	Plan	First	MIS	8991
					Vr. Total				400					
				5		203001102	03 00	42	440	Voted	Plan	First	MIS	8991
					Vr. Total				440					
				6		203002102	03 00	42	410	Voted	Plan	First	MIS	8990
					Vr. Total				410					
				7		203001102	03 00	42	2380	Voted	Plan	Second	MIS	8991
					Vr. Total				2380					
				8		203002102	03 00	42	1430	Voted	Plan	Second	MIS	8990
					Vr. Total				1430					
				9		203001102	03 00	42	1636	Voted	Plan	Second	MIS	8991
					Vr. Total				1636					
				Tot PRATAPGARH :					153991					
			PRAYAGRAJ	1		203003001	03 00	01	249500	Voted	Non Plan	First	EST	2593
						203003001	03 00	03	137225	Voted	Non Plan	First	EST	2593
						203003001	03 00	55	22820	Voted	Non Plan	First	EST	2593
						203003001	04 00	11	39397	Voted	Plan	Second	CON	2593
					Vr. Total				448942					
				10		203003001	04 00	47	72500	Voted	Plan	Second	MIS	2593
					Vr. Total				72500					
				2		203003001	03 00	08	47900	Voted	Plan	Second	CON	2593
						203003001	04 00	01	891000	Voted	Non Plan	First	EST	2593
						203003001	04 00	03	490050	Voted	Non Plan	First	EST	2593
						203003001	04 00	55	47860	Voted	Non Plan	First	EST	2593
					Vr. Total				1476810					
				3		203003001	03 00	11	19845	Voted	Plan	Second	CON	2593
						203003001	04 00	01	275600	Voted	Non Plan	First	EST	2593
						203003001	04 00	03	151580	Voted	Non Plan	First	EST	2593
						203003001	04 00	55	13130	Voted	Non Plan	First	EST	2593
					Vr. Total				460155					
				4		203003001	04 00	08	62802	Voted	Plan	Second	CON	2593
					Vr. Total				62802					
				5		203003001	04 00	13	654089	Voted	Plan	Second	CON	2593
					Vr. Total				654089					
				8		203003001	05 00	08	229193	Voted	Plan	Second	CON	2593
					Vr. Total				229193					
				9		203003001	03 00	13	1626	Voted	Plan	Second	CON	2593
					Vr. Total				1626					
				Tot PRAYAGRAJ :					3406117					
			PRAYAGRAJ-2	1		203003001	03 00	01	657900	Voted	Non Plan	First	EST	4761
						203003001	03 00	03	361845	Voted	Non Plan	First	EST	4761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	PRAYAGRAJ-2	1		203003001 03 00	04	6463	Voted	Plan	First	TA	4761
						203003001 03 00	06	210	Voted	Non Plan	First	EST	4761
						203003001 03 00	55	56780	Voted	Non Plan	First	EST	4761
					Vr. Total			1083198					
				10		203003001 03 00	49	6546	Voted	Plan	Second	MIS	4761
					Vr. Total			6546					
				11		203003001 03 00	05	50720	Voted	Plan	Second	LTC	4761
					Vr. Total			50720					
				12		203003001 03 00	05	55400	Voted	Plan	Second	LTC	4761
					Vr. Total			55400					
				13		203003001 03 00	05	30160	Voted	Plan	Second	LTC	4761
					Vr. Total			30160					
				14		203003001 03 00	58	126720	Voted	Plan	Second	MIS	4761
					Vr. Total			126720					
				15		203003001 03 00	13	6991	Voted	Plan	Second	MIS	4761
					Vr. Total			6991					
				2		203001102 03 00	42	409905	Voted	Plan	Second	MIS	4762
						203003001 03 00	01	579700	Voted	Non Plan	First	EST	4761
						203003001 03 00	03	318835	Voted	Non Plan	First	EST	4761
						203003001 03 00	06	240	Voted	Non Plan	First	EST	4761
						203003001 03 00	55	51260	Voted	Non Plan	First	EST	4761
					Vr. Total			1359940					
				3		203002102 03 00	42	230870146	Voted	Plan	Second	MIS	4762
						203003001 03 00	01	102800	Voted	Non Plan	Second	EST	4761
						203003001 03 00	03	56540	Voted	Non Plan	Second	EST	4761
						203003001 03 00	55	6570	Voted	Non Plan	Second	EST	4761
					Vr. Total			231036056					
				4		203001101 03 00	42	77233400	Voted	Plan	Second	MIS	4762
						203002001 03 00	01	91100	Voted	Non Plan	Second	EST	4762
						203002001 03 00	03	50105	Voted	Non Plan	Second	EST	4762
						203002001 03 00	06	1280	Voted	Non Plan	Second	EST	4762
						203002001 03 00	55	7560	Voted	Non Plan	Second	EST	4762
					Vr. Total			77383445					
				5		203002001 03 00	01	190400	Voted	Non Plan	Second	EST	4762
						203002001 03 00	03	104720	Voted	Non Plan	Second	EST	4762
						203002001 03 00	06	3940	Voted	Non Plan	Second	EST	4762
						203002001 03 00	55	22280	Voted	Non Plan	Second	EST	4762
						203002101 03 00	42	99357980	Voted	Plan	Second	MIS	4762
					Vr. Total			99679320					
				6		203001101 03 00	42	22266600	Voted	Plan	Second	MIS	4762
					Vr. Total			22266600					
				7		203002101 03 00	42	31152000	Voted	Plan	Second	MIS	4762
					Vr. Total			31152000					
				8		203002001 03 00	08	13106	Voted	Plan	Second	CON	4762
					Vr. Total			13106					
				9		203002001 03 00	16	5744	Voted	Plan	Second	CON	4762
					Vr. Total			5744					
				Tot PRAYAGRAJ-2 :				464255946					
			RAIBAREILLY	1		203003001 03 00	08	15000	Voted	Plan	First	CON	2593
						203003001 04 00	01	568000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	312400	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	19700	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	RAIBAREILLY	1	Vr. Total			915100					
				10		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				11		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				12		203001102 03 00	42	60	Voted	Plan	First	MIS	8991
					Vr. Total			60					
				13		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				14		203001102 03 00	42	112	Voted	Plan	First	MIS	8991
					Vr. Total			112					
				15		203001102 03 00	42	48	Voted	Plan	First	MIS	8991
					Vr. Total			48					
				16		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				17		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				18		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
					Vr. Total			24					
				19		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				2		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
						203003001 04 00	01	158800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	87340	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	4670	Voted	Non Plan	First	EST	2593
					Vr. Total			250906					
				20		203001102 03 00	42	76	Voted	Plan	First	MIS	8991
					Vr. Total			76					
				21		203001102 03 00	42	500	Voted	Plan	First	MIS	8991
					Vr. Total			500					
				22		203001102 03 00	42	500	Voted	Plan	First	MIS	8991
					Vr. Total			500					
				23		203001102 03 00	42	850	Voted	Plan	First	MIS	8991
					Vr. Total			850					
				24		203001102 03 00	42	700	Voted	Plan	First	MIS	8991
					Vr. Total			700					
				25		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				26		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				27		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				28		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				29		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				3		203001102 03 00	42	24	Voted	Plan	First	MIS	8991
						203003001 03 00	01	83300	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	45815	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			132919					
				30		203002102 03 00	42	10	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	RAIBAREILLY	30	Vr. Total			10					
				31		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				32		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				33		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				34		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				35		203003001 03 00	15	131227	Voted	Plan	Second	CON	2593
					Vr. Total			131227					
				36		203003001 04 00	13	16445	Voted	Plan	Second	CON	2593
					Vr. Total			16445					
				39		203003001 03 00	58	200424	Voted	Plan	Second	MIS	2593
					Vr. Total			200424					
				4		203001102 03 00	42	60	Voted	Plan	First	MIS	8991
					Vr. Total			60					
				40		203003001 04 00	58	610868	Voted	Plan	Second	MIS	2593
					Vr. Total			610868					
				41		203003001 04 00	13	7505	Voted	Plan	Second	CON	2593
					Vr. Total			7505					
				5		203001102 03 00	42	120	Voted	Plan	First	MIS	8991
					Vr. Total			120					
				6		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				7		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				8		203001102 03 00	42	96	Voted	Plan	First	MIS	8991
					Vr. Total			96					
				9		203001102 03 00	42	200	Voted	Plan	First	MIS	8991
					Vr. Total			200					
				Tot RAIBAREILLY :				2271030					
			RAMABAI NAGAR	1		203003001 04 00	01	163800	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	90090	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5030	Voted	Non Plan	First	EST	2593
					Vr. Total			258920					
				10		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				100		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				101		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				102		203003001 04 00	08	161000	Voted	Plan	Second	CON	2593
					Vr. Total			161000					
				103		203003001 04 00	47	131250	Voted	Plan	Second	MIS	2593
					Vr. Total			131250					
				104		203003001 04 00	58	376422	Voted	Plan	Second	MIS	2593
					Vr. Total			376422					
				105		203003001 04 00	08	123356	Voted	Plan	Second	CON	2593
					Vr. Total			123356					
				11		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	RAMABAI NAGAR	12		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				123		203003001 03 00	58	140033	Voted	Plan	Second	CON	2593
					Vr. Total			140033					
				129		203003001 05 00	58	292227	Voted	Plan	Second	CON	2593
					Vr. Total			292227					
				13		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				130		203003001 03 00	47	13334	Voted	Plan	Second	MIS	2593
					Vr. Total			13334					
				131		203003001 04 00	11	6000	Voted	Plan	Second	CON	2593
					Vr. Total			6000					
				132		203003001 03 00	11	3000	Voted	Plan	Second	CON	2593
					Vr. Total			3000					
				133		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				134		203002102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				135		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				136		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				137		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				138		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				139		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				14		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				140		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				141		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				142		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				143		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				144		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				145		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				146		203002102 03 00	42	50	Voted	Plan	Second	MIS	8999
					Vr. Total			50					
				147		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				148		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				15		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				152		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	RAMABAI NAGAR	153		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				155		203001102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				156		203001102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				17		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				18		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				19		203002102 03 00	42	360	Voted	Plan	First	MIS	8990
					Vr. Total			360					
				2		203001102 03 00	42	45	Voted	Plan	First	MIS	8990
						203003001 04 00	01	249200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	137060	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7000	Voted	Non Plan	First	EST	2593
					Vr. Total			393305					
				20		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				21		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				22		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				23		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				24		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				25		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				26		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				27		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				28		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				3		203001102 03 00	42	180	Voted	Plan	First	MIS	8990
						203003001 03 00	01	105900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	58245	Voted	Non Plan	First	EST	2593
					Vr. Total			164325					
				30		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				31		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				32		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				33		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				34		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				36		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				37		203002102 03 00	42	100	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	RAMABAI NAGAR	37	Vr. Total			100					
				38		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				39		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				4		203001102 03 00	42	45	Voted	Plan	First	MIS	8990
					Vr. Total			45					
				40		203001102 03 00	42	90	Voted	Plan	First	MIS	8990
					Vr. Total			90					
				42		203001102 03 00	42	850	Voted	Plan	First	MIS	8990
					Vr. Total			850					
				43		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				44		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				45		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				46		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				47		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				48		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				49		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				5		203001102 03 00	42	65	Voted	Plan	First	MIS	8990
					Vr. Total			65					
				50		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				51		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				52		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				53		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				54		203001102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				55		203001102 03 00	42	54	Voted	Plan	Second	MIS	8990
					Vr. Total			54					
				56		203001102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				57		203001102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				58		203001102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				59		203001102 03 00	42	290	Voted	Plan	Second	MIS	8990
					Vr. Total			290					
				6		203001102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				60		203001102 03 00	42	120	Voted	Plan	Second	MIS	8990
					Vr. Total			120					
				61		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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	RAMABAI NAGAR	61	Vr. Total			100					
				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	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				65		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				66		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				67		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				68		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				69		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				7		203001102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				72		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				73		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				74		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				75		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				76		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				77		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				79		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				8		203001102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				80		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				81		203001102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				82		203001102 03 00	42	325	Voted	Plan	Second	MIS	8990
					Vr. Total			325					
				83		203001102 03 00	42	65	Voted	Plan	Second	MIS	8990
					Vr. Total			65					
				84		203001102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				85		203001102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				86		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				87		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				88		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	RAMABAI NAGAR	88	Vr. Total			50					
				89		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				9		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				90		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				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		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				94		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				95		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				96		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				97		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				98		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				99		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				Tot RAMABAI NAGAR				2082324					
			RAMPUR	1		203002102 03 00	42	640	Voted	Plan	First	MIS	8990
						203003001 03 00	01	78500	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	43175	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total			126095					
				10		203001102 03 00	42	1160	Voted	Plan	Second	MIS	8991
					Vr. Total			1160					
				2		203001102 03 00	42	1700	Voted	Plan	First	MIS	8991
					Vr. Total			1700					
				3		203002102 03 00	42	280	Voted	Plan	First	MIS	8990
					Vr. Total			280					
				4		203001102 03 00	42	2080	Voted	Plan	First	MIS	8991
					Vr. Total			2080					
				5		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				6		203001102 03 00	42	685	Voted	Plan	Second	MIS	8991
					Vr. Total			685					
				7		203002102 03 00	42	630	Voted	Plan	Second	MIS	8990
					Vr. Total			630					
				8		203001102 03 00	42	1766	Voted	Plan	Second	MIS	8991
					Vr. Total			1766					
				9		203002102 03 00	42	130	Voted	Plan	Second	MIS	8990
					Vr. Total			130					
				Tot RAMPUR :				135026					
			SAHARANPUR	1		203003001 03 00	47	9900	Voted	Plan	First	MIS	2593
						203003001 04 00	03	3366	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SAHARANPUR	1	Vr. Total				13266					
				2		203003001	03 00	03	4998	Voted	Non Plan	First	EST	2593
						203003001	04 00	08	26000	Voted	Plan	First	CON	2593
					Vr. Total				30998					
				3		203003001	04 00	13	4599	Voted	Plan	First	CON	2593
					Vr. Total				4599					
				4		203003001	04 00	08	137370	Voted	Plan	First	CON	2593
					Vr. Total				137370					
				5		203002102	03 00	42	14450	Voted	Plan	Second	MIS	8990
					Vr. Total				14450					
				6		203001102	03 00	42	23310	Voted	Plan	Second	MIS	8991
					Vr. Total				23310					
				Tot SAHARANPUR :					223993					
			SAMBHAL	1		203002102	03 00	42	2530	Voted	Plan	First	MIS	8990
						203003001	03 00	01	37000	Voted	Non Plan	First	EST	2593
						203003001	03 00	03	20350	Voted	Non Plan	First	EST	2593
						203003001	03 00	55	1660	Voted	Non Plan	First	EST	2593
					Vr. Total				61540					
				10		203002102	03 00	42	1300	Voted	Plan	Second	MIS	8990
					Vr. Total				1300					
				11		203001102	03 00	42	252	Voted	Plan	Second	MIS	8990
					Vr. Total				252					
				12		203002102	03 00	42	3440	Voted	Plan	Second	MIS	8990
					Vr. Total				3440					
				13		203001102	03 00	42	4398	Voted	Plan	Second	MIS	8990
					Vr. Total				4398					
				14		203002102	03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total				350					
				15		203001102	03 00	42	520	Voted	Plan	Second	MIS	8990
					Vr. Total				520					
				2		203001102	03 00	42	550	Voted	Plan	First	MIS	8990
						203003001	03 00	01	37000	Voted	Non Plan	Second	EST	2593
						203003001	03 00	03	20350	Voted	Non Plan	Second	EST	2593
						203003001	03 00	55	1660	Voted	Non Plan	Second	EST	2593
					Vr. Total				59560					
				3		203002102	03 00	42	500	Voted	Plan	First	MIS	8990
						203003001	03 00	01	80900	Voted	Non Plan	Second	EST	2593
						203003001	03 00	03	44495	Voted	Non Plan	Second	EST	2593
						203003001	03 00	55	3780	Voted	Non Plan	Second	EST	2593
					Vr. Total				129675					
				4		203001102	03 00	42	176	Voted	Plan	First	MIS	8990
						203003001	04 00	01	223000	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	122650	Voted	Non Plan	Second	EST	2593
						203003001	04 00	55	9600	Voted	Non Plan	Second	EST	2593
					Vr. Total				355426					
				5		203003001	04 00	01	82600	Voted	Non Plan	Second	EST	2593
						203003001	04 00	03	45430	Voted	Non Plan	Second	EST	2593
						203003001	04 00	04	1601	Voted	Plan	First	TA	2593
						203003001	04 00	55	2980	Voted	Non Plan	Second	EST	2593
					Vr. Total				132611					
				6		203003001	04 00	05	29280	Voted	Plan	First	TA	2593
					Vr. Total				29280					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SAMBHAL	7		203003001 03 00	15	34400	Voted	Plan	First	CON	2593
					Vr. Total			34400					
				8		203002102 03 00	42	1405	Voted	Plan	First	MIS	8990
					Vr. Total			1405					
				9		203001102 03 00	42	556	Voted	Plan	First	MIS	8990
					Vr. Total			556					
				Tot SAMBHAL :				814713					
			SANT RAVIDAS NAGAR	1		203001102 03 00	42	1200	Voted	Plan	First	MIS	8990
						203003001 04 00	01	249100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	137005	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	11900	Voted	Non Plan	First	EST	2593
					Vr. Total			399205					
				10		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				100		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				101		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				102		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				103		203001102 03 00	42	740	Voted	Plan	Second	MIS	8990
					Vr. Total			740					
				11		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				12		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				13		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				14		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				15		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				16		203001102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				17		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				18		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				19		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				2		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				20		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				21		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				22		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				23		203001102 03 00	42	168	Voted	Plan	Second	MIS	8990
					Vr. Total			168					
				24		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SANT RAVIDAS NAGAR	25		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				26		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				27		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				28		203001102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				29		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				3		203001102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				30		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				31		203001102 03 00	42	88	Voted	Plan	Second	MIS	8990
					Vr. Total			88					
				32		203001102 03 00	42	85	Voted	Plan	Second	MIS	8990
					Vr. Total			85					
				33		203001102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				34		203001102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				35		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				36		203001102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				37		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				38		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				39		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				4		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				40		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				41		203001102 03 00	42	230	Voted	Plan	Second	MIS	8990
					Vr. Total			230					
				42		203001102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				43		203001102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				44		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				45		203003001 04 00	47	7250	Voted	Plan	Second	MIS	2593
					Vr. Total			7250					
				46		203003001 03 00	08	3320	Voted	Plan	Second	CON	2593
					Vr. Total			3320					
				47		203003001 03 00	08	2620	Voted	Plan	Second	CON	2593
					Vr. Total			2620					
				48		203003001 03 00	08	1560	Voted	Plan	Second	CON	2593
					Vr. Total			1560					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SANT RAVIDAS NAGAR	49		203003001 03 00	58	19467	Voted	Plan	Second	MIS	2593
					Vr. Total			19467					
				5		203001102 03 00	42	208	Voted	Plan	Second	MIS	8990
					Vr. Total			208					
				50		203003001 03 00	58	19467	Voted	Plan	Second	MIS	2593
					Vr. Total			19467					
				51		203003001 03 00	58	19467	Voted	Plan	Second	MIS	2593
					Vr. Total			19467					
				52		203003001 04 00	58	51066	Voted	Plan	Second	MIS	2593
					Vr. Total			51066					
				53		203003001 04 00	58	51066	Voted	Plan	Second	MIS	2593
					Vr. Total			51066					
				54		203003001 04 00	58	51066	Voted	Plan	Second	MIS	2593
					Vr. Total			51066					
				55		203003001 04 00	08	11760	Voted	Plan	Second	CON	2593
					Vr. Total			11760					
				56		203003001 03 00	08	1560	Voted	Plan	Second	CON	2593
					Vr. Total			1560					
				57		203002102 03 00	42	500	Voted	Plan	Second	CON	8990
					Vr. Total			500					
				58		203002102 03 00	42	400	Voted	Plan	Second	CON	8990
					Vr. Total			400					
				59		203001102 03 00	42	500	Voted	Plan	Second	CON	8990
					Vr. Total			500					
				6		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				60		203001102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				61		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				62		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				63		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				64		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				65		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				66		203001102 03 00	42	184	Voted	Plan	Second	MIS	8990
					Vr. Total			184					
				67		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				68		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				69		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				7		203001102 03 00	42	318	Voted	Plan	Second	MIS	8990
					Vr. Total			318					
				70		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				71		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SANT RAVIDAS NAGAR	72		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				73		203001102 03 00	42	48	Voted	Plan	Second	MIS	8990
					Vr. Total			48					
				74		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				75		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				76		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				77		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				78		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				79		203001102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				8		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				80		203001102 03 00	42	104	Voted	Plan	Second	MIS	8990
					Vr. Total			104					
				81		203001102 03 00	42	900	Voted	Plan	Second	MIS	8990
					Vr. Total			900					
				82		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				83		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				84		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				85		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				86		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				87		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				88		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				89		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				9		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				90		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				91		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				92		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				93		203001102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				94		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				95		203001102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SANT RAVIDAS NAGAR	96		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				97		203001102 03 00	42	64	Voted	Plan	Second	MIS	8990
					Vr. Total			64					
				98		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				99		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				Tot SANT RAVIDAS N				650155					
			SANTKABIR NAGAR	1		203001102 03 00	42	205	Voted	Plan	Second	MIS	8990
						203003001 03 00	01	42800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	23540	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	1660	Voted	Non Plan	First	EST	2593
					Vr. Total			68205					
				2		203001102 03 00	42	1628	Voted	Plan	Second	MIS	8990
						203003001 04 00	01	66000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	36300	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2000	Voted	Non Plan	First	EST	2593
					Vr. Total			105928					
				3		203003001 04 00	01	371700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	204435	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	15230	Voted	Non Plan	First	EST	2593
					Vr. Total			591365					
				Tot SANTKABIR NAGA				765498					
			SHAHJAHANPUR	1		203003001 04 00	01	129300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	71115	Voted	Non Plan	First	EST	2593
						203003001 04 00	08	74000	Voted	Plan	First	CON	2593
						203003001 04 00	55	5250	Voted	Non Plan	First	EST	2593
					Vr. Total			279665					
				10		203001102 03 00	42	402	Voted	Plan	First	MIS	8991
					Vr. Total			402					
				11		203001102 03 00	42	20	Voted	Plan	First	MIS	8992
					Vr. Total			20					
				13		203001102 03 00	42	130	Voted	Plan	First	MIS	8990
					Vr. Total			130					
				14		203001102 03 00	42	1862	Voted	Plan	First	MIS	8991
					Vr. Total			1862					
				15		203001102 03 00	42	40	Voted	Plan	First	MIS	8992
					Vr. Total			40					
				16		203001102 03 00	42	520	Voted	Plan	First	MIS	8990
					Vr. Total			520					
				17		203001102 03 00	42	3234	Voted	Plan	First	MIS	8991
					Vr. Total			3234					
				18		203001102 03 00	42	100	Voted	Plan	First	MIS	8992
					Vr. Total			100					
				19		203001102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				2		203003001 03 00	01	105900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	58245	Voted	Non Plan	First	EST	2593
						203003001 04 00	13	4056	Voted	Plan	First	CON	2593
					Vr. Total			168201					
				20		203001102 03 00	42	1900	Voted	Plan	First	MIS	8991

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SHAHJAHANPUR	20	Vr. Total			1900					
				21		203001102 03 00	42	20	Voted	Plan	First	MIS	8992
					Vr. Total			20					
				22		203003001 04 00	08	68000	Voted	Plan	Second	CON	2593
					Vr. Total			68000					
				23		203003001 04 00	08	27149	Voted	Plan	Second	CON	2593
					Vr. Total			27149					
				24		203003001 04 00	16	22500	Voted	Plan	Second	CON	2593
					Vr. Total			22500					
				26		203001102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				27		203001102 03 00	42	230	Voted	Plan	Second	MIS	8991
					Vr. Total			230					
				28		203001102 03 00	42	40	Voted	Plan	Second	MIS	8992
					Vr. Total			40					
				29		203001102 03 00	42	510	Voted	Plan	Second	MIS	8990
					Vr. Total			510					
				3		203003001 04 00	01	255000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	140250	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	6160	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	410105	Voted	Plan	First	MIS	2593
					Vr. Total			811515					
				30		203001102 03 00	42	36	Voted	Plan	Second	MIS	8991
					Vr. Total			36					
				31		203001102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				32		203001102 03 00	42	320	Voted	Plan	Second	MIS	8991
					Vr. Total			320					
				33		203001102 03 00	42	40	Voted	Plan	Second	MIS	8992
					Vr. Total			40					
				34		203001102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				35		203001102 03 00	42	600	Voted	Plan	Second	MIS	8991
					Vr. Total			600					
				36		203001102 03 00	42	770	Voted	Plan	Second	MIS	8990
					Vr. Total			770					
				37		203001102 03 00	42	2221	Voted	Plan	Second	MIS	8991
					Vr. Total			2221					
				38		203001102 03 00	42	8	Voted	Plan	Second	MIS	8992
					Vr. Total			8					
				39		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				4		203003001 03 00	58	146887	Voted	Plan	First	MIS	2593
					Vr. Total			146887					
				40		203001102 03 00	42	860	Voted	Plan	Second	MIS	8991
					Vr. Total			860					
				41		203001102 03 00	42	40	Voted	Plan	Second	MIS	8992
					Vr. Total			40					
				42		203001102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				43		203001102 03 00	42	32	Voted	Plan	Second	MIS	8991
					Vr. Total			32					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SHAHJAHANPUR	44		203001102 03 00	42	460	Voted	Plan	Second	MIS	8990
					Vr. Total			460					
				45		203001102 03 00	42	1854	Voted	Plan	Second	MIS	8991
					Vr. Total			1854					
				46		203001102 03 00	42	40	Voted	Plan	Second	MIS	8992
					Vr. Total			40					
				47		203001102 03 00	42	230	Voted	Plan	Second	MIS	8991
					Vr. Total			230					
				48		203001102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				49		203001102 03 00	42	24	Voted	Plan	Second	MIS	8991
					Vr. Total			24					
				5		203001102 03 00	42	680	Voted	Plan	First	MIS	8990
					Vr. Total			680					
				50		203001102 03 00	42	8	Voted	Plan	Second	MIS	8992
					Vr. Total			8					
				51		203001102 03 00	42	1110	Voted	Plan	Second	MIS	8990
					Vr. Total			1110					
				52		203001102 03 00	42	2742	Voted	Plan	Second	MIS	8991
					Vr. Total			2742					
				6		203001102 03 00	42	3586	Voted	Plan	First	MIS	8991
					Vr. Total			3586					
				7		203001102 03 00	42	36	Voted	Plan	First	MIS	8992
					Vr. Total			36					
				8		203001102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				9		203001102 03 00	42	510	Voted	Plan	First	MIS	8991
					Vr. Total			510					
				Tot SHAHJAHANPUR :				1550362					
			SHAMLI	1		203002102 03 00	42	1810	Voted	Plan	First	MIS	8990
						203003001 04 00	01	75400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	41470	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	3150	Voted	Non Plan	First	EST	2593
					Vr. Total			121830					
				10		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				11		203002102 03 00	42	952	Voted	Plan	Second	MIS	8991
					Vr. Total			952					
				12		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				13		203002102 03 00	42	1772	Voted	Plan	Second	MIS	8991
					Vr. Total			1772					
				2		203002102 03 00	42	2050	Voted	Plan	First	MIS	8991
						203003001 03 00	01	80900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			131225					
				3		203003001 04 00	01	170300	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	93665	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7550	Voted	Non Plan	First	EST	2593
					Vr. Total			271515					
				4		203003001 03 00	58	145110	Voted	Plan	Second	MIS	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SHAMLI	4	Vr. Total			145110					
				5		203003001 04 00	58	187629	Voted	Plan	Second	MIS	2593
					Vr. Total			187629					
				6		203003001 05 00	58	261101	Voted	Plan	Second	MIS	2593
					Vr. Total			261101					
				7		203002102 03 00	42	1600	Voted	Plan	Second	MIS	8990
					Vr. Total			1600					
				9		203002102 03 00	42	1300	Voted	Plan	Second	MIS	8991
					Vr. Total			1300					
				Tot SHAMLI :				1124834					
			SIDDHARTHNAGAR	1		203003001 04 00	01	399400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	219670	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	13400	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	313408	Voted	Plan	First	MIS	2593
					Vr. Total			945878					
				2		203003001 03 00	58	139906	Voted	Plan	First	MIS	2593
						203003001 04 00	01	212000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	116600	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	6920	Voted	Non Plan	First	EST	2593
					Vr. Total			475426					
				3		203003001 03 00	08	5000	Voted	Plan	First	CON	2593
					Vr. Total			5000					
				4		203003001 04 00	49	7216	Voted	Plan	Second	MIS	2593
					Vr. Total			7216					
				7		203002102 03 00	42	1020	Voted	Plan	First	MIS	8991
					Vr. Total			1020					
				8		203002102 03 00	42	4480	Voted	Plan	First	MIS	8991
					Vr. Total			4480					
				Tot SIDDHARTHNAGAR				1439020					
			SITAPUR	1		203003001 03 00	58	68468	Voted	Plan	First	MIS	2593
						203003001 04 00	01	430200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	236610	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	16400	Voted	Non Plan	First	EST	2593
					Vr. Total			751678					
				10		203003001 04 00	58	45847	Voted	Plan	First	MIS	2593
					Vr. Total			45847					
				11		203003001 04 00	58	133732	Voted	Plan	First	MIS	2593
					Vr. Total			133732					
				12		203002102 03 00	42	776	Voted	Plan	Second	MIS	8990
					Vr. Total			776					
				13		203002102 03 00	42	1820	Voted	Plan	Second	MIS	8990
					Vr. Total			1820					
				14		203002102 03 00	42	2709	Voted	Plan	Second	MIS	8990
					Vr. Total			2709					
				15		203002102 03 00	42	1355	Voted	Plan	Second	MIS	8990
					Vr. Total			1355					
				2		203003001 03 00	58	70533	Voted	Plan	First	MIS	2593
						203003001 04 00	01	237900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	130845	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	10630	Voted	Non Plan	First	EST	2593
					Vr. Total			449908					
				3		203003001 03 00	01	105900	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SITAPUR	3		203003001 03 00	03	58245	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
						203003001 03 00	58	29841	Voted	Plan	First	MIS	2593
					Vr. Total			198466					
				4		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
						203003001 03 00	01	115800	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	63690	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	First	EST	2593
					Vr. Total			184220					
				5		203002102 03 00	42	3046	Voted	Plan	First	MIS	8990
						203003001 03 00	03	6948	Voted	Non Plan	First	EST	2593
					Vr. Total			9994					
				6		203003001 03 00	47	5500	Voted	Plan	First	MIS	2593
						203003001 04 00	01	197900	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	108845	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	8750	Voted	Non Plan	Second	EST	2593
					Vr. Total			320995					
				7		203003001 04 00	01	438200	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	241010	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	16400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	58	133732	Voted	Plan	First	MIS	2593
					Vr. Total			829342					
				8		203003001 04 00	58	133732	Voted	Plan	First	MIS	2593
					Vr. Total			133732					
				9		203003001 04 00	58	129340	Voted	Plan	First	MIS	2593
					Vr. Total			129340					
				Tot SITAPUR :				3193914					
			SONBHADRA	1		203002102 03 00	42	1115	Voted	Plan	First	MIS	8990
						203003001 04 00	01	148600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	81730	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	4920	Voted	Non Plan	Second	EST	2593
					Vr. Total			236365					
				10		203001102 03 00	42	811	Voted	Plan	Second	MIS	8991
					Vr. Total			811					
				11		203003001 04 00	11	19720	Voted	Plan	Second	CON	2593
					Vr. Total			19720					
				12		203003001 04 00	12	20000	Voted	Plan	Second	CON	2593
					Vr. Total			20000					
				13		203003001 04 00	47	20000	Voted	Plan	Second	MIS	2593
					Vr. Total			20000					
				14		203003001 04 00	46	22500	Voted	Plan	Second	MIS	2593
					Vr. Total			22500					
				15		203003001 04 00	08	126000	Voted	Plan	Second	CON	2593
					Vr. Total			126000					
				16		203003001 03 00	11	9000	Voted	Plan	Second	CON	2593
					Vr. Total			9000					
				17		203003001 04 00	13	8850	Voted	Plan	Second	CON	2593
					Vr. Total			8850					
				18		203003001 03 00	19	40000	Voted	Plan	Second	CON	2593
					Vr. Total			40000					
				2		203001102 03 00	42	993	Voted	Plan	First	MIS	8991
						203003001 04 00	01	192800	Voted	Non Plan	Second	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SONBHADRA	2		203003001 04 00	03	106040	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	7560	Voted	Non Plan	Second	EST	2593
					Vr. Total			307393					
				3		203003001 04 00	58	153933	Voted	Plan	Second	MIS	2593
					Vr. Total			153933					
				4		203003001 03 00	58	106305	Voted	Plan	Second	MIS	2593
					Vr. Total			106305					
				5		203002102 03 00	42	1440	Voted	Plan	Second	MIS	8990
					Vr. Total			1440					
				6		203001102 03 00	42	1038	Voted	Plan	Second	MIS	8991
					Vr. Total			1038					
				7		203002102 03 00	42	1110	Voted	Plan	Second	MIS	8990
					Vr. Total			1110					
				8		203001102 03 00	42	929	Voted	Plan	Second	MIS	8991
					Vr. Total			929					
				9		203002102 03 00	42	780	Voted	Plan	Second	MIS	8990
					Vr. Total			780					
				Tot SONBHADRA :				1076174					
			SRAVASTI	1		203003001 04 00	01	201500	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	110825	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	4400	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	159824	Voted	Plan	First	MIS	2593
					Vr. Total			476549					
				10		203001102 03 00	42	489	Voted	Plan	Second	MIS	8991
					Vr. Total			489					
				11		203002102 03 00	42	340	Voted	Plan	Second	MIS	8990
					Vr. Total			340					
				12		203001102 03 00	42	463	Voted	Plan	Second	MIS	8991
					Vr. Total			463					
				2		203003001 03 00	58	118924	Voted	Plan	First	MIS	2593
						203003001 04 00	01	56100	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	30855	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	2100	Voted	Non Plan	First	EST	2593
					Vr. Total			207979					
				3		203002102 03 00	42	1020	Voted	Plan	First	MIS	8990
					Vr. Total			1020					
				4		203001102 03 00	42	705	Voted	Plan	First	MIS	8991
					Vr. Total			705					
				5		203002102 03 00	42	560	Voted	Plan	First	MIS	8990
					Vr. Total			560					
				6		203001102 03 00	42	389	Voted	Plan	First	MIS	8991
					Vr. Total			389					
				7		203002102 03 00	42	1620	Voted	Plan	Second	MIS	8990
					Vr. Total			1620					
				8		203001102 03 00	42	470	Voted	Plan	Second	MIS	8991
					Vr. Total			470					
				9		203002102 03 00	42	1325	Voted	Plan	Second	MIS	8990
					Vr. Total			1325					
				Tot SRAVASTI :				691909					
			SULTANPUR	1		203003001 03 00	01	19100	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	10505	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	1100	Voted	Non Plan	First	EST	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	SULTANPUR	1	Vr. Total			30705					
				2		203003001 03 00	01	80900	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	44495	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	3780	Voted	Non Plan	First	EST	2593
					Vr. Total			129175					
				3		203003001 04 00	01	424000	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	233200	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	12020	Voted	Non Plan	First	EST	2593
					Vr. Total			669220					
				4		203003001 04 00	01	227200	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	124960	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	8910	Voted	Non Plan	First	EST	2593
					Vr. Total			361070					
				Tot SULTANPUR :				1190170					
			UNNAO	1		203002102 03 00	42	2100	Voted	Plan	First	MIS	8990
						203003001 04 00	01	159600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	87780	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	4450	Voted	Non Plan	Second	EST	2593
					Vr. Total			253930					
				10		203003001 05 00	08	461430	Voted	Plan	Second	CON	2593
					Vr. Total			461430					
				11		203003001 04 00	08	244219	Voted	Plan	Second	CON	2593
					Vr. Total			244219					
				12		203002102 03 00	42	1085	Voted	Plan	Second	MIS	8990
					Vr. Total			1085					
				13		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				14		203002102 03 00	42	3725	Voted	Plan	Second	MIS	8990
					Vr. Total			3725					
				15		203001102 03 00	42	2392	Voted	Plan	Second	MIS	8990
					Vr. Total			2392					
				16		203002102 03 00	42	3225	Voted	Plan	Second	MIS	8990
					Vr. Total			3225					
				17		203001102 03 00	42	1240	Voted	Plan	Second	MIS	8990
					Vr. Total			1240					
				2		203001102 03 00	42	1938	Voted	Plan	First	MIS	8990
						203003001 04 00	01	573600	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	315480	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	18530	Voted	Non Plan	Second	EST	2593
					Vr. Total			909548					
				3		203002102 03 00	42	870	Voted	Plan	First	MIS	8990
						203003001 03 00	01	91400	Voted	Non Plan	Second	EST	2593
						203003001 03 00	03	50270	Voted	Non Plan	Second	EST	2593
						203003001 03 00	55	4480	Voted	Non Plan	Second	EST	2593
					Vr. Total			147020					
				4		203002102 03 00	42	1660	Voted	Plan	First	MIS	8990
						203003001 04 00	03	9576	Voted	Non Plan	Second	EST	2593
					Vr. Total			11236					
				5		203003001 03 00	03	5484	Voted	Non Plan	Second	EST	2593
						203003001 04 00	12	48600	Voted	Plan	Second	CON	2593
					Vr. Total			54084					
				6		203003001 03 00	13	6800	Voted	Plan	Second	CON	2593

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	UNNAO	6		203003001 04 00	03	32478	Voted	Non Plan	Second	EST	2593
					Vr. Total			39278					
				7		203003001 04 00	58	431816	Voted	Plan	Second	MIS	2593
					Vr. Total			431816					
				8		203003001 03 00	58	33036	Voted	Plan	Second	MIS	2593
					Vr. Total			33036					
				9		203003001 03 00	47	9100	Voted	Plan	Second	MIS	2593
					Vr. Total			9100					
				Tot UNNAO :				2606414					
			VARANASI	1		203003001 04 00	01	498900	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	274395	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	41500	Voted	Non Plan	First	EST	2593
						203003001 04 00	58	569900	Voted	Plan	First	MIS	2593
					Vr. Total			1384695					
				10		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				100		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				101		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				102		203003001 04 00	13	132160	Voted	Plan	First	CON	2593
					Vr. Total			132160					
				103		203003001 04 00	08	85432	Voted	Plan	First	CON	2593
					Vr. Total			85432					
				104		203003001 03 00	08	56930	Voted	Plan	First	CON	2593
					Vr. Total			56930					
				105		203003001 04 00	47	10500	Voted	Plan	First	MIS	2593
					Vr. Total			10500					
				106		203003001 04 00	16	49560	Voted	Plan	First	CON	2593
					Vr. Total			49560					
				107		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				108		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				109		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				11		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				110		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				111		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				112		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				113		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				114		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				115		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				116		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	117		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				118		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				119		203002102 03 00	42	210	Voted	Plan	First	MIS	8990
					Vr. Total			210					
				12		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				120		203002102 03 00	42	32	Voted	Plan	First	MIS	8990
					Vr. Total			32					
				121		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				122		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				123		203002102 03 00	42	270	Voted	Plan	First	MIS	8990
					Vr. Total			270					
				124		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				125		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				126		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				127		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				128		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				129		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				13		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				130		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				131		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				132		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				133		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				134		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				135		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				136		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				137		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				138		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				139		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				14		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	140		203002102 03 00	42	90	Voted	Plan	First	MIS	8990
					Vr. Total			90					
				141		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				142		203002102 03 00	42	54	Voted	Plan	First	MIS	8990
					Vr. Total			54					
				143		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				144		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				145		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				146		203002102 03 00	42	8	Voted	Plan	First	MIS	8990
					Vr. Total			8					
				147		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				148		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				149		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				15		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				150		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				151		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				152		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				153		203002102 03 00	42	44	Voted	Plan	First	MIS	8990
					Vr. Total			44					
				154		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				155		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				156		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				157		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				158		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				159		203002102 03 00	42	28	Voted	Plan	First	MIS	8990
					Vr. Total			28					
				16		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				160		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				161		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				162		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				163		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	164		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				165		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				166		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				168		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				169		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				17		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				170		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				171		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				172		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				173		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				174		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				175		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				176		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				177		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				178		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				179		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				18		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				180		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				181		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				182		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				183		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				184		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				185		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				186		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				187		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				188		203002102 03 00	42	110	Voted	Plan	First	MIS	8990
					Vr. Total			110					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	189		203002102 03 00	42	650	Voted	Plan	First	MIS	8990
					Vr. Total			650					
				19		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				190		203002102 03 00	42	670	Voted	Plan	First	MIS	8990
					Vr. Total			670					
				191		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				192		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				193		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				194		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				195		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				196		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				197		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				198		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				199		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				2		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
						203003001 03 00	01	211500	Voted	Non Plan	First	EST	2593
						203003001 03 00	03	116325	Voted	Non Plan	First	EST	2593
						203003001 03 00	55	21380	Voted	Non Plan	First	EST	2593
					Vr. Total			349275					
				20		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				200		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				201		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				202		203002102 03 00	42	75	Voted	Plan	First	MIS	8990
					Vr. Total			75					
				203		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				204		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				205		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				206		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				207		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				208		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				209		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				21		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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	21	Vr. Total			50					
				210		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				211		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				212		203002102 03 00	42	312	Voted	Plan	First	MIS	8990
					Vr. Total			312					
				213		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				214		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				215		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				216		203002102 03 00	42	46	Voted	Plan	First	MIS	8990
					Vr. Total			46					
				217		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				218		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				219		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				22		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				220		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				221		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				222		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				223		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				224		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				225		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				226		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				227		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				228		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				229		203002102 03 00	42	500	Voted	Plan	First	MIS	8990
					Vr. Total			500					
				23		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				230		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				231		203002102 03 00	42	8	Voted	Plan	First	MIS	8990
					Vr. Total			8					
				232		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				233		203002102 03 00	42	100	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	233	Vr. Total			100					
				234		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				235		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				236		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				237		203002102 03 00	42	160	Voted	Plan	First	MIS	8990
					Vr. Total			160					
				238		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				239		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				24		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				240		203002102 03 00	42	170	Voted	Plan	First	MIS	8990
					Vr. Total			170					
				241		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				242		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				243		203002102 03 00	42	120	Voted	Plan	First	MIS	8990
					Vr. Total			120					
				244		203002102 03 00	42	225	Voted	Plan	First	MIS	8990
					Vr. Total			225					
				245		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				246		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				247		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				248		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				249		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				25		203002102 03 00	42	104	Voted	Plan	First	MIS	8990
					Vr. Total			104					
				250		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				251		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				252		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				253		203002102 03 00	42	220	Voted	Plan	First	MIS	8990
					Vr. Total			220					
				254		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				255		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				256		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				257		203002102 03 00	42	500	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	257	Vr. Total			500					
				258		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				259		203002102 03 00	42	200	Voted	Plan	First	MIS	8990
					Vr. Total			200					
				26		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				260		203002102 03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total			4					
				261		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				262		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				263		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				264		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				265		203002102 03 00	42	350	Voted	Plan	First	MIS	8990
					Vr. Total			350					
				266		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				267		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				268		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				269		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				27		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				270		203002102 03 00	42	140	Voted	Plan	First	MIS	8990
					Vr. Total			140					
				271		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				272		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				273		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				274		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				275		203002102 03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total			80					
				276		203002102 03 00	42	224	Voted	Plan	First	MIS	8990
					Vr. Total			224					
				277		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				278		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				279		203002102 03 00	42	800	Voted	Plan	First	MIS	8990
					Vr. Total			800					
				28		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				280		203002102 03 00	42	300	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	280	Vr. Total				300					
				281		203002102	03 00	42	1000	Voted	Plan	First	MIS	8990
					Vr. Total				1000					
				282		203002102	03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total				50					
				283		203002102	03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total				100					
				284		203002102	03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total				16					
				285		203002102	03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total				50					
				286		203002102	03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total				50					
				287		203002102	03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total				50					
				288		203002102	03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total				20					
				289		203002102	03 00	42	4	Voted	Plan	First	MIS	8990
					Vr. Total				4					
				29		203002102	03 00	42	80	Voted	Plan	First	MIS	8990
					Vr. Total				80					
				290		203002102	03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total				50					
				291		203002102	03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total				50					
				292		203002102	03 00	42	44	Voted	Plan	First	MIS	8990
					Vr. Total				44					
				293		203003001	03 00	58	46852	Voted	Plan	Second	MIS	2593
					Vr. Total				46852					
				295		203003001	03 00	15	296100	Voted	Plan	Second	CON	2593
					Vr. Total				296100					
				296		203003001	04 00	49	329665	Voted	Plan	Second	MIS	2593
					Vr. Total				329665					
				3		203002102	03 00	42	70	Voted	Plan	First	MIS	8990
						203003001	03 00	01	37000	Voted	Non Plan	First	EST	2593
						203003001	03 00	03	20350	Voted	Non Plan	First	EST	2593
						203003001	03 00	55	3340	Voted	Non Plan	First	EST	2593
					Vr. Total				60760					
				30		203002102	03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total				10					
				300		203002102	03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total				20					
				301		203002102	03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total				100					
				302		203002102	03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total				1000					
				303		203002102	03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total				28					
				304		203002102	03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total				70					
				305		203002102	03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total				70					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	306		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				307		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				308		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				309		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				31		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				310		203002102 03 00	42	700	Voted	Plan	Second	MIS	8990
					Vr. Total			700					
				311		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				312		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				315		203003001 04 00	08	54880	Voted	Plan	Second	CON	2593
					Vr. Total			54880					
				316		203003001 04 00	58	294355	Voted	Plan	Second	MIS	2593
					Vr. Total			294355					
				317		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				318		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				319		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				32		203002102 03 00	42	16	Voted	Plan	First	MIS	8990
					Vr. Total			16					
				320		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				321		203002102 03 00	42	26	Voted	Plan	Second	MIS	8990
					Vr. Total			26					
				322		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				323		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				324		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				325		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				326		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				327		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				328		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				329		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				33		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				330		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	331		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				332		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				333		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				334		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				335		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				336		203002102 03 00	42	270	Voted	Plan	Second	MIS	8990
					Vr. Total			270					
				337		203002102 03 00	42	34	Voted	Plan	Second	MIS	8990
					Vr. Total			34					
				338		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				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	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				341		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				342		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				343		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				344		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				345		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				346		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				347		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				348		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				349		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				35		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				350		203002102 03 00	42	400	Voted	Plan	Second	MIS	8990
					Vr. Total			400					
				351		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				352		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				353		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				354		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	355		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				356		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				357		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				358		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				359		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				36		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				360		203002102 03 00	42	390	Voted	Plan	Second	MIS	8990
					Vr. Total			390					
				361		203002102 03 00	42	152	Voted	Plan	Second	MIS	8990
					Vr. Total			152					
				362		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				363		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				364		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				365		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				366		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				367		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				368		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				369		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				37		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				370		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				371		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				372		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				373		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				374		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				375		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				376		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				377		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				378		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	379		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				38		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				380		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				381		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				382		203002102 03 00	42	21	Voted	Plan	Second	MIS	8990
					Vr. Total			21					
				383		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				384		203002102 03 00	42	112	Voted	Plan	Second	MIS	8990
					Vr. Total			112					
				385		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				386		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				387		203002102 03 00	42	21	Voted	Plan	Second	MIS	8990
					Vr. Total			21					
				388		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				389		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				39		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				390		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				391		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				392		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				393		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				394		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				395		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				396		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				397		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				398		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				399		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				4		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
						203003001 04 00	01	88400	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	48620	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	5740	Voted	Non Plan	First	EST	2593
					Vr. Total			142830					
				40		203002102 03 00	42	60	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	40	Vr. Total			60					
				400		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				401		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				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	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				405		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				406		203002102 03 00	42	320	Voted	Plan	Second	MIS	8990
					Vr. Total			320					
				407		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				408		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				409		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				41		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				410		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				411		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				412		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				413		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				414		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				415		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				416		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				417		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				419		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				42		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				420		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				421		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				422		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				423		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				424		203002102 03 00	42	4	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	424	Vr. Total			4					
				425		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				426		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				427		203002102 03 00	42	75	Voted	Plan	Second	MIS	8990
					Vr. Total			75					
				428		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				429		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				43		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				430		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				431		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				432		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				433		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				434		203002102 03 00	42	224	Voted	Plan	Second	MIS	8990
					Vr. Total			224					
				435		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				436		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				437		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				438		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				439		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				44		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				440		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				441		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				442		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				443		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				444		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				445		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				446		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				447		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				448		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	448	Vr. Total			50					
				449		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				45		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				450		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				451		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				452		203002102 03 00	42	12	Voted	Plan	Second	MIS	8990
					Vr. Total			12					
				453		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				454		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				455		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				456		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				457		203002102 03 00	42	36	Voted	Plan	Second	MIS	8990
					Vr. Total			36					
				458		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				459		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				46		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				460		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				461		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				462		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				463		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				464		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				465		203002102 03 00	42	310	Voted	Plan	Second	MIS	8990
					Vr. Total			310					
				466		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				467		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				468		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				469		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				47		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				470		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				471		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	471	Vr. Total			50					
				472		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				473		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				474		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				475		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				476		203002102 03 00	42	144	Voted	Plan	Second	MIS	8990
					Vr. Total			144					
				477		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				478		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				479		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				48		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				480		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				481		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				482		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				483		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				484		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				485		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				486		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				487		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				488		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				489		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				49		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				490		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				491		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				492		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				493		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				494		203002102 03 00	42	363	Voted	Plan	Second	MIS	8990
					Vr. Total			363					
				495		203002102 03 00	42	320	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	495	Vr. Total			320					
				496		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				497		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				498		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				499		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				5		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
						203003001 04 00	01	73700	Voted	Non Plan	First	EST	2593
						203003001 04 00	03	40535	Voted	Non Plan	First	EST	2593
						203003001 04 00	55	7040	Voted	Non Plan	First	EST	2593
					Vr. Total			121325					
				50		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				500		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				501		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				502		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				503		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				504		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				505		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				506		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				507		203002102 03 00	42	1200	Voted	Plan	Second	MIS	8990
					Vr. Total			1200					
				508		203002102 03 00	42	570	Voted	Plan	Second	MIS	8990
					Vr. Total			570					
				509		203002102 03 00	42	1500	Voted	Plan	Second	MIS	8990
					Vr. Total			1500					
				51		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				510		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				511		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				512		203002102 03 00	42	2000	Voted	Plan	Second	MIS	8990
					Vr. Total			2000					
				513		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				514		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				515		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				516		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	517		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				518		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				519		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				52		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				520		203002102 03 00	42	140	Voted	Plan	Second	MIS	8990
					Vr. Total			140					
				521		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				522		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				523		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				524		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				525		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				526		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				527		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				528		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				529		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				53		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				530		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				531		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				532		203002102 03 00	42	224	Voted	Plan	Second	MIS	8990
					Vr. Total			224					
				533		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				534		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				535		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				536		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				537		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				538		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				539		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				54		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	540		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				541		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				542		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				543		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				544		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				545		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				546		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				547		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				548		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				549		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				55		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				550		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				551		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				552		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				553		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				554		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				555		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				556		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				557		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				558		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				559		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				56		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				560		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				561		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				562		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				563		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	564		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				565		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				566		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				567		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				568		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				569		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				57		203002102 03 00	42	470	Voted	Plan	First	MIS	8990
					Vr. Total			470					
				570		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				571		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				572		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				573		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				574		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				575		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				576		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				577		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				578		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				579		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				58		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				580		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				581		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				582		203002102 03 00	42	125	Voted	Plan	Second	MIS	8990
					Vr. Total			125					
				583		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				584		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				585		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				586		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				587		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	588		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				589		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				59		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				590		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				591		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				592		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				593		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				594		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				595		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				596		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				597		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990
					Vr. Total			10					
				598		203002102 03 00	42	412	Voted	Plan	Second	MIS	8990
					Vr. Total			412					
				599		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				6		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
						203003001 04 00	01	15400	Voted	Non Plan	Second	EST	2593
						203003001 04 00	03	8470	Voted	Non Plan	Second	EST	2593
						203003001 04 00	55	1703	Voted	Non Plan	Second	EST	2593
					Vr. Total			25723					
				60		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				600		203002102 03 00	42	170	Voted	Plan	Second	MIS	8990
					Vr. Total			170					
				601		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				602		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				603		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				604		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				605		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				606		203002102 03 00	42	44	Voted	Plan	Second	MIS	8990
					Vr. Total			44					
				607		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				608		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				609		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	609	Vr. Total			50					
				61		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				610		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				611		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				612		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				613		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				614		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				615		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				616		203002102 03 00	42	8	Voted	Plan	Second	MIS	8990
					Vr. Total			8					
				617		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				618		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				619		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				62		203002102 03 00	42	70	Voted	Plan	First	MIS	8990
					Vr. Total			70					
				620		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				621		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				622		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				623		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				624		203002102 03 00	42	260	Voted	Plan	Second	MIS	8990
					Vr. Total			260					
				625		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				626		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				627		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				628		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				629		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				63		203002102 03 00	42	56	Voted	Plan	First	MIS	8990
					Vr. Total			56					
				630		203002102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				631		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				632		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	632	Vr. Total			150					
				633		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				634		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				635		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				636		203002102 03 00	42	24	Voted	Plan	Second	MIS	8990
					Vr. Total			24					
				637		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				638		203002102 03 00	42	76	Voted	Plan	Second	MIS	8990
					Vr. Total			76					
				639		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				64		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				640		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				641		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				642		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				643		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				644		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				645		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				646		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				647		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				648		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				649		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				65		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				650		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				651		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				652		203002102 03 00	42	380	Voted	Plan	Second	MIS	8990
					Vr. Total			380					
				653		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				654		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				655		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				656		203002102 03 00	42	10	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	656	Vr. Total			10					
				657		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				658		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				659		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				66		203002102 03 00	42	25	Voted	Plan	First	MIS	8990
					Vr. Total			25					
				660		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				661		203002102 03 00	42	35	Voted	Plan	Second	MIS	8990
					Vr. Total			35					
				662		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				663		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				664		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				665		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				666		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				667		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				668		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				669		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				67		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				670		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				671		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				672		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				673		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				674		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				675		203002102 03 00	42	550	Voted	Plan	Second	MIS	8990
					Vr. Total			550					
				676		203002102 03 00	42	810	Voted	Plan	Second	MIS	8990
					Vr. Total			810					
				677		203002102 03 00	42	810	Voted	Plan	Second	MIS	8990
					Vr. Total			810					
				68		203002102 03 00	42	175	Voted	Plan	First	MIS	8990
					Vr. Total			175					
				680		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				681		203002102 03 00	42	790	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	681	Vr. Total			790					
				682		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				683		203002102 03 00	42	38	Voted	Plan	Second	MIS	8990
					Vr. Total			38					
				684		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				685		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				686		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				687		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				688		203002102 03 00	42	500	Voted	Plan	Second	MIS	8990
					Vr. Total			500					
				689		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				69		203002102 03 00	42	8	Voted	Plan	First	MIS	8990
					Vr. Total			8					
				690		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				691		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				692		203002102 03 00	42	370	Voted	Plan	Second	MIS	8990
					Vr. Total			370					
				693		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				694		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				695		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				696		203002102 03 00	42	54	Voted	Plan	Second	MIS	8990
					Vr. Total			54					
				697		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				698		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				699		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				7		203002102 03 00	42	100	Voted	Plan	First	MIS	8990
					Vr. Total			100					
				70		203002102 03 00	42	30	Voted	Plan	First	MIS	8990
					Vr. Total			30					
				700		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				701		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				702		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				703		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				704		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	704	Vr. Total			60					
				705		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				706		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				707		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				708		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				709		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				71		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				710		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				711		203002102 03 00	42	68	Voted	Plan	Second	MIS	8990
					Vr. Total			68					
				712		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				713		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				714		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				715		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				716		203002102 03 00	42	108	Voted	Plan	Second	MIS	8990
					Vr. Total			108					
				717		203002102 03 00	42	16	Voted	Plan	Second	MIS	8990
					Vr. Total			16					
				718		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				719		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				72		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				720		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				721		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				722		203002102 03 00	42	224	Voted	Plan	Second	MIS	8990
					Vr. Total			224					
				723		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				724		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				725		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				726		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				727		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990
					Vr. Total			250					
				728		203002102 03 00	42	250	Voted	Plan	Second	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	728	Vr. Total			250					
				729		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				73		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				730		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				731		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				732		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				733		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				734		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				735		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				736		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				737		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				738		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				739		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				74		203002102 03 00	42	10	Voted	Plan	First	MIS	8990
					Vr. Total			10					
				740		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				743		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				744		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				745		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				746		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				747		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				748		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				749		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				75		203002102 03 00	42	40	Voted	Plan	First	MIS	8990
					Vr. Total			40					
				750		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				751		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				752		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				753		203002102 03 00	42	16	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	753	Vr. Total			16					
				754		203002102 03 00	42	600	Voted	Plan	Second	MIS	8990
					Vr. Total			600					
				755		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				756		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				757		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				758		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				759		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				76		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				760		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				761		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				762		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				763		203002102 03 00	42	200	Voted	Plan	Second	MIS	8990
					Vr. Total			200					
				764		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				765		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				766		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				767		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				768		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				769		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				77		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				770		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				771		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				772		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				773		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				774		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				775		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				776		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				777		203002102 03 00	42	312	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	777	Vr. Total			312					
				778		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				779		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				78		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				780		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				781		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				782		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				783		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				784		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				785		203002102 03 00	42	25	Voted	Plan	Second	MIS	8990
					Vr. Total			25					
				786		203002102 03 00	42	70	Voted	Plan	Second	MIS	8990
					Vr. Total			70					
				787		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				788		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				789		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				79		203002102 03 00	42	440	Voted	Plan	First	MIS	8990
					Vr. Total			440					
				790		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				791		203002102 03 00	42	4	Voted	Plan	Second	MIS	8990
					Vr. Total			4					
				792		203002102 03 00	42	196	Voted	Plan	Second	MIS	8990
					Vr. Total			196					
				793		203002102 03 00	42	28	Voted	Plan	Second	MIS	8990
					Vr. Total			28					
				794		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				795		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				796		203002102 03 00	42	52	Voted	Plan	Second	MIS	8990
					Vr. Total			52					
				797		203002102 03 00	42	40	Voted	Plan	Second	MIS	8990
					Vr. Total			40					
				798		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				799		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				8		203002102 03 00	42	600	Voted	Plan	First	MIS	8990
					Vr. Total			600					
				80		203002102 03 00	42	660	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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	80	Vr. Total			660					
				800		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				801		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				802		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				803		203002102 03 00	42	15	Voted	Plan	Second	MIS	8990
					Vr. Total			15					
				804		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				805		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				806		203002102 03 00	42	160	Voted	Plan	Second	MIS	8990
					Vr. Total			160					
				807		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				808		203002102 03 00	42	300	Voted	Plan	Second	MIS	8990
					Vr. Total			300					
				809		203002102 03 00	42	56	Voted	Plan	Second	MIS	8990
					Vr. Total			56					
				81		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				810		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				811		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				812		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				813		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				814		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				815		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				816		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				817		203002102 03 00	42	80	Voted	Plan	Second	MIS	8990
					Vr. Total			80					
				818		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				819		203002102 03 00	42	1000	Voted	Plan	Second	MIS	8990
					Vr. Total			1000					
				82		203002102 03 00	42	400	Voted	Plan	First	MIS	8990
					Vr. Total			400					
				820		203002102 03 00	42	450	Voted	Plan	Second	MIS	8990
					Vr. Total			450					
				821		203002102 03 00	42	650	Voted	Plan	Second	MIS	8990
					Vr. Total			650					
				822		203002102 03 00	42	520	Voted	Plan	Second	MIS	8990
					Vr. Total			520					
				823		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-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	823	Vr. Total			600					
				824		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				825		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				826		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				827		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				828		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				829		203002102 03 00	42	350	Voted	Plan	Second	MIS	8990
					Vr. Total			350					
				83		203002102 03 00	42	660	Voted	Plan	First	MIS	8990
					Vr. Total			660					
				830		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				831		203002102 03 00	42	220	Voted	Plan	Second	MIS	8990
					Vr. Total			220					
				832		203002102 03 00	42	20	Voted	Plan	Second	MIS	8990
					Vr. Total			20					
				833		203002102 03 00	42	60	Voted	Plan	Second	MIS	8990
					Vr. Total			60					
				834		203002102 03 00	42	110	Voted	Plan	Second	MIS	8990
					Vr. Total			110					
				835		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				836		203002102 03 00	42	150	Voted	Plan	Second	MIS	8990
					Vr. Total			150					
				837		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				838		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				839		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				84		203002102 03 00	42	700	Voted	Plan	First	MIS	8990
					Vr. Total			700					
				840		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				841		203002102 03 00	42	30	Voted	Plan	Second	MIS	8990
					Vr. Total			30					
				842		203002102 03 00	42	100	Voted	Plan	Second	MIS	8990
					Vr. Total			100					
				843		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				844		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				845		203002102 03 00	42	750	Voted	Plan	Second	MIS	8990
					Vr. Total			750					
				846		203002102 03 00	42	50	Voted	Plan	Second	MIS	8990
					Vr. Total			50					
				85		203002102 03 00	42	60	Voted	Plan	First	MIS	8990

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	91	2030	VARANASI	85	Vr. Total			60					
				86		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				87		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				88		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				89		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				9		203002102 03 00	42	12	Voted	Plan	First	MIS	8990
					Vr. Total			12					
				90		203002102 03 00	42	150	Voted	Plan	First	MIS	8990
					Vr. Total			150					
				91		203002102 03 00	42	300	Voted	Plan	First	MIS	8990
					Vr. Total			300					
				92		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				93		203002102 03 00	42	20	Voted	Plan	First	MIS	8990
					Vr. Total			20					
				94		203002102 03 00	42	60	Voted	Plan	First	MIS	8990
					Vr. Total			60					
				95		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				96		203002102 03 00	42	250	Voted	Plan	First	MIS	8990
					Vr. Total			250					
				97		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				98		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				99		203002102 03 00	42	50	Voted	Plan	First	MIS	8990
					Vr. Total			50					
				Tot VARANASI :				3533194					
			TOTAL MH 2030:					622977076					
		TOTAL OF GRANT No. ALL						622977076					
	93	2702	AGRA	1		270202005 03 00	01	53600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	29480	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	4040	Voted	Non Plan	First	EST	2223
					Vr. Total			87120					
				10		270202005 03 00	49	106171	Voted	Plan	First	MIS	2223
						270280800 03 00	01	80000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
					Vr. Total			236471					
				11		270280800 03 00	01	80000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
					Vr. Total			130300					
				12		270280800 03 00	01	273158	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	150237	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3730	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	27900	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	81863	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	AGRA	12	Vr. Total			536888					
				13		270280800 03 00	01	290900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	159995	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	240	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	24420	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	371814	Voted	Plan	Second	MIS	2235
					Vr. Total			847369					
				15		270280800 10 00	27	478140	Voted	Plan	Second	MIS	2235
					Vr. Total			478140					
				16		270280800 03 00	49	43816	Voted	Plan	Second	MIS	2235
					Vr. Total			43816					
				17		270280800 03 00	49	78214	Voted	Plan	Second	MIS	2235
					Vr. Total			78214					
				19		270280800 03 00	49	7583	Voted	Plan	Second	MIS	2235
					Vr. Total			7583					
				2		270202005 03 00	01	575800	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	316690	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	56540	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	398376	Voted	Plan	First	MIS	2235
					Vr. Total			1347406					
				20		270280800 03 00	49	65008	Voted	Plan	Second	MIS	2235
					Vr. Total			65008					
				21		270280800 03 00	49	59606	Voted	Plan	Second	MIS	2235
					Vr. Total			59606					
				22		270280800 03 00	49	48233	Voted	Plan	Second	MIS	2235
					Vr. Total			48233					
				3		270202005 03 00	29	153447	Voted	Plan	First	MIS	2223
						270280800 03 00	01	519000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	285450	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4960	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	31580	Voted	Non Plan	First	EST	2235
					Vr. Total			994437					
				4		270202005 03 00	09	32167	Voted	Plan	First	CON	2223
						270280800 03 00	01	186500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	102575	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1820	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10300	Voted	Non Plan	First	EST	2235
					Vr. Total			333362					
				5		270202005 03 00	08	24898	Voted	Plan	First	CON	2223
						270280800 03 00	01	568100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	312455	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3350	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	23640	Voted	Non Plan	First	EST	2235
					Vr. Total			932443					
				6		270202005 03 00	17	72214	Voted	Plan	First	CON	2223
						270280800 03 00	01	380000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	209000	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2060	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11540	Voted	Non Plan	First	EST	2235
					Vr. Total			674814					
				7		270202005 03 00	11	9971	Voted	Plan	First	CON	2223
						270280800 03 00	01	397483	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	AGRA	7		270280800 03 00	03	218616	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2910	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	31850	Voted	Non Plan	First	EST	2235
					Vr. Total			660830					
				8		270202005 03 00	42	119770	Voted	Plan	First	MIS	2223
						270280800 03 00	01	814100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	447755	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4990	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	54200	Voted	Non Plan	First	EST	2235
					Vr. Total			1440815					
				9		270202005 03 00	01	63100	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	34705	Voted	Non Plan	First	EST	2223
						270202005 03 00	18	79650	Voted	Plan	First	CON	2223
						270202005 03 00	55	6300	Voted	Non Plan	First	EST	2223
					Vr. Total			183755					
				Tot AGRA :				9186610					
			ALIGARH	1		270202005 03 00	02	41659	Voted	Plan	First	CON	2223
						270280800 03 00	01	49000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	26950	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5400	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	9520	Voted	Non Plan	First	EST	2235
					Vr. Total			132529					
				10		270280800 03 00	01	179920	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	98956	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1350	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6102	Voted	Non Plan	First	EST	2235
					Vr. Total			286328					
				11		270280800 03 00	01	320457	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	176251	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1860	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12830	Voted	Non Plan	First	EST	2235
					Vr. Total			511398					
				12		270202005 03 00	01	55200	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	30360	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	5520	Voted	Non Plan	First	EST	2223
					Vr. Total			91080					
				13		270202005 03 00	01	481800	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	264990	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	60	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	40800	Voted	Non Plan	First	EST	2223
					Vr. Total			787650					
				14		270280800 03 00	01	63100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	34705	Voted	Non Plan	First	EST	2235
					Vr. Total			97805					
				15		270280800 03 00	01	55200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	30360	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5620	Voted	Non Plan	Second	EST	2235
					Vr. Total			91880					
				16		270280800 03 00	01	56900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	31295	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	ALIGARH	16		270280800 03 00	55	5620	Voted	Non Plan	Second	EST	2235
					Vr. Total			94515					
				17		270280800 03 00	01	49000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	26950	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Non Plan	Second	EST	2235
					Vr. Total			78670					
				18		270280800 03 00	01	67000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	36850	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2100	Voted	Non Plan	Second	EST	2235
					Vr. Total			106650					
				19		270280800 03 00	01	1835	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	973	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	23	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	91	Voted	Non Plan	Second	EST	2235
					Vr. Total			2922					
				2		270280800 03 00	01	209300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	115115	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1740	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19840	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1125016	Voted	Plan	First	MIS	2235
					Vr. Total			1471011					
				20		270280800 03 00	01	61300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	33715	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	Second	EST	2235
					Vr. Total			98165					
				21		270280800 03 00	01	10200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	4284	Voted	Non Plan	Second	EST	2235
					Vr. Total			14484					
				22		270280800 03 00	01	82194	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	45207	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4040	Voted	Non Plan	Second	EST	2235
					Vr. Total			131441					
				23		270280800 03 00	01	138800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	76340	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1330	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5090	Voted	Non Plan	Second	EST	2235
					Vr. Total			221560					
				24		270280800 03 00	01	159300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	87615	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5460	Voted	Non Plan	Second	EST	2235
					Vr. Total			253775					
				3		270280800 03 00	01	310100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	170555	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	480	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18980	Voted	Non Plan	First	EST	2235
					Vr. Total			500115					
				4		270280800 03 00	01	379000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	208450	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1260	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	ALIGARH	4		270280800 03 00	55	13250	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	848702	Voted	Plan	Second	MIS	2235
					Vr. Total			1450662					
				5		270280800 03 00	01	416100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	228855	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4090	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15890	Voted	Non Plan	First	EST	2235
					Vr. Total			664935					
				6		270280800 03 00	01	149670	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	82318	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2263	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5360	Voted	Non Plan	First	EST	2235
					Vr. Total			239611					
				7		270280800 03 00	01	422900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	232595	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3140	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17410	Voted	Non Plan	First	EST	2235
					Vr. Total			676045					
				8		270280800 03 00	01	752600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	413930	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6440	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	39710	Voted	Non Plan	First	EST	2235
					Vr. Total			1212680					
				9		270280800 03 00	01	817800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	449790	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4810	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	33290	Voted	Non Plan	First	EST	2235
					Vr. Total			1305690					
				Tot ALIGARH :				10521601					
			AMBEDKAR NAGAR	1		270280800 10 00	27	4698204	Voted	Plan	First	MIS	2235
					Vr. Total			4698204					
				3		270280800 10 00	27	781390	Voted	Plan	First	MIS	2235
					Vr. Total			781390					
				4		270280800 10 00	27	75569	Voted	Plan	Second	MIS	2235
					Vr. Total			75569					
				6		270280800 10 00	27	2139931	Voted	Plan	Second	MIS	2235
					Vr. Total			2139931					
				9		270280800 10 00	27	13202866	Voted	Plan	Second	MIS	2235
					Vr. Total			13202866					
				Tot AMBEDKAR NAGAR				20897960					
			AURAIYA	1		270280800 10 00	27	1879072	Voted	Plan	First	MIS	2235
					Vr. Total			1879072					
				Tot AURAIYA :				1879072					
			AZAMGARH	1		270202005 03 00	03	19404	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	4574694	Voted	Plan	First	MIS	2235
					Vr. Total			4594098					
				10		270280800 03 00	01	1077	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	593	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	35	Voted	Non Plan	Second	EST	2235
					Vr. Total			1705					
				11		270280800 03 00	01	7510	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	3934	Voted	Non Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	AZAMGARH	11		270280800 03 00	55	1404	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	258590	Voted	Plan	Second	MIS	2235
					Vr. Total			271438					
				12		270202005 03 00	04	6300	Voted	Plan	Second	TA	2223
						270280800 03 00	01	27919	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	13881	Voted	Non Plan	Second	EST	2235
					Vr. Total			48100					
				13		270202005 03 00	49	28504	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	68190	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	33939	Voted	Non Plan	Second	EST	2235
					Vr. Total			130633					
				14		270280800 10 00	27	137249	Voted	Plan	Second	MIS	2235
					Vr. Total			137249					
				16		270280800 03 00	49	9243	Voted	Plan	Second	MIS	2235
					Vr. Total			9243					
				17		270280800 03 00	49	31579	Voted	Plan	Second	MIS	2235
					Vr. Total			31579					
				18		270280800 03 00	49	33462	Voted	Plan	Second	MIS	2235
					Vr. Total			33462					
				19		270280800 10 00	27	173920	Voted	Plan	Second	MIS	2235
					Vr. Total			173920					
				2		270280800 03 00	01	388100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	213455	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	410	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12340	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	4650184	Voted	Plan	First	MIS	2235
					Vr. Total			5264489					
				20		270280800 10 00	27	2128818	Voted	Plan	Second	MIS	2235
					Vr. Total			2128818					
				22		270280800 03 00	49	61257	Voted	Plan	Second	MIS	2235
					Vr. Total			61257					
				23		270280800 10 00	27	315069	Voted	Plan	Second	MIS	2235
					Vr. Total			315069					
				25		270280800 10 00	27	662980	Voted	Plan	Second	MIS	2235
					Vr. Total			662980					
				27		270280800 10 00	27	3653756	Voted	Plan	Second	MIS	2235
					Vr. Total			3653756					
				3		270280800 03 00	01	243500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	133925	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3310	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12780	Voted	Non Plan	First	EST	2235
					Vr. Total			393515					
				30		270280800 10 00	27	4007440	Voted	Plan	Second	MIS	2235
					Vr. Total			4007440					
				4		270280800 03 00	01	400200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	220110	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3220	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	14690	Voted	Non Plan	First	EST	2235
					Vr. Total			638220					
				5		270202005 03 00	29	109884	Voted	Plan	First	MIS	2223
						270280800 03 00	01	869600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	478280	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	AZAMGARH	5		270280800 03 00	06	7340	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	30560	Voted	Non Plan	First	EST	2235
					Vr. Total			1495664					
				6		270202005 03 00	47	3145	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1753400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	964370	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	17550	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	61880	Voted	Non Plan	First	EST	2235
					Vr. Total			2800345					
				7		270202005 03 00	11	1790	Voted	Plan	First	CON	2223
						270280800 03 00	01	663300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	364815	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2450	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	25110	Voted	Non Plan	First	EST	2235
					Vr. Total			1057465					
				8		270202005 03 00	42	10375	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1393600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	766480	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	11060	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	41110	Voted	Non Plan	First	EST	2235
					Vr. Total			2222625					
				9		270202005 03 00	08	2897	Voted	Plan	First	CON	2223
						270280800 03 00	01	933200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	513260	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	7750	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	28660	Voted	Non Plan	First	EST	2235
					Vr. Total			1485767					
				Tot AZAMGARH :				31618837					
			BADAUN	17		270280800 10 00	27	460323	Voted	Plan	Second	MIS	2235
					Vr. Total			460323					
				19		270280800 10 00	27	3413234	Voted	Plan	Second	MIS	2235
					Vr. Total			3413234					
				20		270280800 10 00	27	498590	Voted	Plan	Second	MIS	2235
					Vr. Total			498590					
				22		270280800 10 00	27	979369	Voted	Plan	Second	MIS	2235
					Vr. Total			979369					
				23		270280800 10 00	27	195750	Voted	Plan	Second	MIS	2235
					Vr. Total			195750					
				6		270280800 10 00	27	1051454	Voted	Plan	Second	MIS	2235
					Vr. Total			1051454					
				9		270280800 10 00	27	200950	Voted	Plan	Second	MIS	2235
					Vr. Total			200950					
				Tot BADAUN :				6799670					
			BAHRAICH	7		270280800 10 00	27	857067	Voted	Plan	Second	MIS	2235
					Vr. Total			857067					
				8		270280800 10 00	27	12108028	Voted	Plan	Second	MIS	2235
					Vr. Total			12108028					
				Tot BAHRAICH :				12965095					
			BALLIA	1		270280800 10 00	27	3442344	Voted	Plan	First	MIS	2235
					Vr. Total			3442344					
				10		270280800 10 00	27	69485	Voted	Plan	Second	MIS	2235
					Vr. Total			69485					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	BALLIA	2		270280800 10 00	27	3170580	Voted	Plan	First	MIS	2235
					Vr. Total			3170580					
				5		270280800 10 00	27	3010972	Voted	Plan	First	MIS	2235
					Vr. Total			3010972					
				7		270280800 10 00	27	1041762	Voted	Plan	Second	MIS	2235
					Vr. Total			1041762					
				9		270280800 10 00	27	25440	Voted	Plan	Second	MIS	2235
					Vr. Total			25440					
				Tot BALLIA :				10760583					
			BALRAMPUR	3		270280800 10 00	27	15039750	Voted	Plan	Second	MIS	2235
					Vr. Total			15039750					
				Tot BALRAMPUR :				15039750					
			BANDA	1		270202005 03 00	13	3537	Voted	Plan	First	CON	2223
						270280800 03 00	01	181500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	99825	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2830	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7510	Voted	Non Plan	First	EST	2235
					Vr. Total			295202					
				10		270280800 03 00	01	32100	Voted	Non Plan	Second	EST	2235
					Vr. Total			32100					
				11		270280800 03 00	01	13000	Voted	Non Plan	Second	EST	2235
					Vr. Total			13000					
				12		270202005 03 00	15	36017	Voted	Plan	Second	CON	2223
						270280800 03 00	01	323452	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	72712	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	53400	Voted	Non Plan	Second	EST	2235
					Vr. Total			485581					
				13		270202005 03 00	18	8072	Voted	Plan	Second	CON	2223
						270280800 03 00	01	272888	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	78556	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	33400	Voted	Non Plan	Second	EST	2235
					Vr. Total			392916					
				14		270202005 03 00	01	357568	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	196662	Voted	Non Plan	Second	EST	2223
						270202005 03 00	11	9982	Voted	Plan	Second	CON	2223
						270202005 03 00	55	15760	Voted	Non Plan	Second	EST	2223
					Vr. Total			579972					
				15		270202005 03 00	01	35300	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	19415	Voted	Non Plan	Second	EST	2223
						270202005 03 00	08	5990	Voted	Plan	Second	CON	2223
						270202005 03 00	55	1470	Voted	Non Plan	Second	EST	2223
					Vr. Total			62175					
				2		270202005 03 00	08	10843	Voted	Plan	First	CON	2223
						270280800 03 00	01	101300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	55715	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	80	Voted	Non Plan	First	EST	2235
					Vr. Total			167938					
				3		270202005 03 00	01	382877	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	210582	Voted	Non Plan	First	EST	2223
						270202005 03 00	47	5160	Voted	Plan	First	MIS	2223
						270202005 03 00	55	17230	Voted	Non Plan	First	EST	2223
					Vr. Total			615849					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	BANDA	4		270202005 03 00	01	35300	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	19415	Voted	Non Plan	First	EST	2223
						270202005 03 00	49	147625	Voted	Plan	First	MIS	2223
						270202005 03 00	55	1470	Voted	Non Plan	First	EST	2223
					Vr. Total			203810					
				5		270202005 03 00	15	14200	Voted	Plan	Second	CON	2223
						270280800 03 00	01	226100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	124355	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	8850	Voted	Non Plan	First	EST	2235
					Vr. Total			373505					
				6		270202005 03 00	08	24898	Voted	Plan	Second	CON	2223
						270280800 03 00	01	23800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	13090	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1470	Voted	Non Plan	First	EST	2235
					Vr. Total			63258					
				7		270202005 03 00	18	73632	Voted	Plan	Second	CON	2223
						270280800 03 00	01	589490	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	324220	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6130	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	16680	Voted	Non Plan	First	EST	2235
					Vr. Total			1010152					
				8		270202005 03 00	42	119472	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	68750	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	37812	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	980	Voted	Non Plan	First	EST	2235
					Vr. Total			228414					
				9		270280800 03 00	01	1586	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	873	Voted	Non Plan	Second	EST	2235
					Vr. Total			2459					
				Tot BANDA :				4526331					
			BARABANKY	2		270280800 10 00	27	1923985	Voted	Plan	Second	MIS	2235
					Vr. Total			1923985					
				7		270280800 10 00	27	978946	Voted	Plan	Second	MIS	2235
					Vr. Total			978946					
				9		270280800 10 00	27	11204245	Voted	Plan	Second	MIS	2235
					Vr. Total			11204245					
				Tot BARABANKY :				14107176					
			BAREILLY	1		270280800 03 00	01	205500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	113025	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	260	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	20060	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	846461	Voted	Plan	First	MIS	2235
					Vr. Total			1185306					
				10		270202005 03 00	01	161600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	88880	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	240	Voted	Non Plan	First	EST	2223
						270202005 03 00	08	141600	Voted	Plan	First	CON	2223
						270202005 03 00	55	13900	Voted	Non Plan	First	EST	2223
					Vr. Total			406220					
				11		270202005 03 00	49	278845	Voted	Plan	First	MIS	2223
						270280800 03 00	01	876400	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	BAREILLY	11		270280800 03 00	03	482020	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5840	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	47130	Voted	Non Plan	First	EST	2235
					Vr. Total			1690235					
				12		270202005 03 00	49	205601	Voted	Plan	First	MIS	2223
						270280800 03 00	01	465000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	257180	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1680	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	33240	Voted	Non Plan	First	EST	2235
					Vr. Total			962701					
				13		270202005 03 00	49	185065	Voted	Plan	First	MIS	2223
						270280800 03 00	01	12800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	6016	Voted	Non Plan	First	EST	2235
					Vr. Total			203881					
				14		270280800 03 00	06	117500	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	218225	Voted	Plan	Second	MIS	2235
					Vr. Total			335725					
				15		270280800 03 00	01	17064	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	9117	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	13059	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	1386	Voted	Non Plan	Second	EST	2235
					Vr. Total			40626					
				16		270280800 03 00	01	248500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	136675	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	260	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	23000	Voted	Non Plan	Second	EST	2235
					Vr. Total			408435					
				17		270280800 03 00	01	48876	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	33220	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5580	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	12080	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	210544	Voted	Plan	Second	MIS	2235
					Vr. Total			310300					
				18		270280800 03 00	01	368900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	202895	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	16730	Voted	Non Plan	Second	EST	2235
					Vr. Total			590825					
				19		270280800 03 00	01	108400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	59620	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	460	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	10260	Voted	Non Plan	Second	EST	2235
					Vr. Total			178740					
				2		270280800 03 00	01	57900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	33220	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5580	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12080	Voted	Non Plan	First	EST	2235
					Vr. Total			108780					
				20		270280800 03 00	01	456000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	250800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	520	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	41080	Voted	Non Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	BAREILLY	20		270280800 10 00	27	79666	Voted	Plan	Second	MIS	2235
					Vr. Total			828066					
				21		270280800 03 00	01	145000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	79750	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	550	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	13820	Voted	Non Plan	Second	EST	2235
					Vr. Total			239120					
				22		270280800 03 00	01	510700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	282315	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3040	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	38430	Voted	Non Plan	Second	EST	2235
					Vr. Total			834485					
				23		270280800 03 00	01	836100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	459855	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5340	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	45900	Voted	Non Plan	Second	EST	2235
					Vr. Total			1347195					
				24		270280800 03 00	01	626400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	344520	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	27040	Voted	Non Plan	Second	EST	2235
					Vr. Total			1000750					
				25		270280800 03 00	01	138000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	75900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	9450	Voted	Non Plan	Second	EST	2235
					Vr. Total			224750					
				3		270202005 03 00	17	164372	Voted	Plan	First	CON	2223
						270280800 03 00	01	194600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	107030	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	750	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18420	Voted	Non Plan	First	EST	2235
					Vr. Total			485172					
				4		270202005 03 00	17	17136	Voted	Plan	First	CON	2223
						270280800 03 00	01	737900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	405845	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32950	Voted	Non Plan	First	EST	2235
					Vr. Total			1196621					
				5		270202005 03 00	09	13325	Voted	Plan	First	CON	2223
						270280800 03 00	01	453000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	249150	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	520	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	41080	Voted	Non Plan	First	EST	2235
					Vr. Total			757075					
				6		270202005 03 00	08	10950	Voted	Plan	First	CON	2223
						270280800 03 00	01	107800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	59290	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	460	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10260	Voted	Non Plan	First	EST	2235
					Vr. Total			188760					
				7		270202005 03 00	15	15316	Voted	Plan	First	CON	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	BAREILLY	7		270280800 03 00	01	403100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	221705	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12060	Voted	Non Plan	First	EST	2235
					Vr. Total			655881					
				8		270202005 03 00	01	393200	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	216260	Voted	Non Plan	First	EST	2223
						270202005 03 00	08	25045	Voted	Plan	First	CON	2223
						270202005 03 00	55	35200	Voted	Non Plan	First	EST	2223
					Vr. Total			669705					
				9		270202005 03 00	01	94700	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	52085	Voted	Non Plan	First	EST	2223
						270202005 03 00	09	37655	Voted	Plan	First	CON	2223
						270202005 03 00	55	8080	Voted	Non Plan	First	EST	2223
					Vr. Total			192520					
				Tot BAREILLY :				15041874					
			BASTI	1		270280800 03 00	01	626200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	344410	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5250	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	14760	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	3264595	Voted	Plan	First	MIS	2235
					Vr. Total			4255215					
				10		270280800 10 00	27	85249	Voted	Plan	Second	MIS	2235
					Vr. Total			85249					
				11		270202005 03 00	47	8900	Voted	Plan	Second	MIS	2223
					Vr. Total			8900					
				17		270202005 03 00	08	8000	Voted	Plan	Second	CON	2223
					Vr. Total			8000					
				18		270202005 03 00	47	11000	Voted	Plan	Second	MIS	2223
					Vr. Total			11000					
				19		270202005 03 00	11	12500	Voted	Plan	Second	CON	2223
					Vr. Total			12500					
				2		270280800 03 00	01	756700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	416185	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5470	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	20280	Voted	Non Plan	First	EST	2235
					Vr. Total			1198635					
				22		270202005 03 00	13	3665	Voted	Plan	Second	CON	2223
					Vr. Total			3665					
				24		270202005 03 00	08	65000	Voted	Plan	Second	CON	2223
					Vr. Total			65000					
				25		270202005 03 00	51	3000	Voted	Plan	Second	CON	2223
					Vr. Total			3000					
				26		270202005 03 00	04	2484	Voted	Plan	Second	TA	2223
					Vr. Total			2484					
				27		270202005 03 00	08	17700	Voted	Plan	Second	CON	2223
					Vr. Total			17700					
				28		270202005 03 00	04	4811	Voted	Plan	Second	TA	2223
					Vr. Total			4811					
				29		270202005 03 00	18	94400	Voted	Plan	Second	CON	2223
					Vr. Total			94400					
				3		270280800 03 00	01	138200	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	BASTI	3		270280800 03 00	03	76010	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2940	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7810	Voted	Non Plan	First	EST	2235
					Vr. Total			224960					
				30		270202005 03 00	42	98707	Voted	Plan	Second	MIS	2223
					Vr. Total			98707					
				31		270202005 03 00	29	59838	Voted	Plan	Second	MIS	2223
					Vr. Total			59838					
				33		270280800 10 00	27	1162787	Voted	Plan	Second	MIS	2235
					Vr. Total			1162787					
				4		270202005 03 00	49	5700	Voted	Plan	First	MIS	2223
						270280800 03 00	01	338500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	186175	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	120	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	8110	Voted	Non Plan	First	EST	2235
					Vr. Total			538605					
				5		270202005 03 00	49	7515	Voted	Plan	First	MIS	2223
						270280800 03 00	01	647300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	356015	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4000	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	25340	Voted	Non Plan	First	EST	2235
					Vr. Total			1040170					
				6		270202005 03 00	49	28750	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1532100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	842655	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	12520	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	54110	Voted	Non Plan	First	EST	2235
					Vr. Total			2470135					
				7		270202005 03 00	49	77319	Voted	Plan	First	MIS	2223
						270280800 03 00	01	370600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	203830	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3010	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13180	Voted	Non Plan	First	EST	2235
					Vr. Total			667939					
				8		270202005 03 00	49	3102	Voted	Plan	First	MIS	2223
						270280800 03 00	01	784850	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	431668	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4770	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	27095	Voted	Non Plan	First	EST	2235
					Vr. Total			1251485					
				9		270202005 03 00	49	14743	Voted	Plan	First	MIS	2223
					Vr. Total			14743					
				Tot BASTI :				13299928					
			BIJNORE	1		270280800 10 00	27	1479218	Voted	Plan	First	MIS	2235
					Vr. Total			1479218					
				12		270280800 10 00	27	76749	Voted	Plan	Second	MIS	2235
					Vr. Total			76749					
				13		270280800 10 00	27	379113	Voted	Plan	Second	MIS	2235
					Vr. Total			379113					
				14		270280800 10 00	27	286323	Voted	Plan	Second	MIS	2235
					Vr. Total			286323					
				3		270280800 10 00	27	1771777	Voted	Plan	First	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	BIJNORE	3	Vr. Total			1771777					
				6		270280800 10 00	27	187934	Voted	Plan	First	MIS	2235
					Vr. Total			187934					
				7		270280800 10 00	27	26904	Voted	Plan	Second	MIS	2235
					Vr. Total			26904					
				8		270280800 10 00	27	1000148	Voted	Plan	Second	MIS	2235
					Vr. Total			1000148					
				Tot BIJNORE :				5208166					
			BULANDSHAHAR	2		270280800 10 00	27	837780	Voted	Plan	Second	MIS	2235
					Vr. Total			837780					
				Tot BULANDSHAHAR :				837780					
			C.S.M.NAGAR	8		270280800 10 00	27	220048	Voted	Plan	Second	MIS	2235
					Vr. Total			220048					
				Tot C.S.M.NAGAR :				220048					
			CHANDAULI	2		270280800 10 00	27	653805	Voted	Plan	First	MIS	2235
					Vr. Total			653805					
				3		270280800 10 00	27	1128139	Voted	Plan	Second	MIS	2235
					Vr. Total			1128139					
				Tot CHANDAULI :				1781944					
			CHITRAKOOT	1		270280800 03 00	01	427600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	235180	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4780	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12976	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	234499	Voted	Plan	First	MIS	2235
					Vr. Total			915035					
				10		270280800 10 00	27	574203	Voted	Plan	Second	MIS	2235
					Vr. Total			574203					
				12		270280800 10 00	27	3594867	Voted	Plan	Second	MIS	2235
					Vr. Total			3594867					
				13		270280800 10 00	27	4866241	Voted	Plan	Second	MIS	2235
					Vr. Total			4866241					
				2		270280800 03 00	01	425800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	234190	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4200	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19190	Voted	Non Plan	First	EST	2235
					Vr. Total			683380					
				3		270280800 03 00	01	186100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	102355	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3730	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11280	Voted	Non Plan	First	EST	2235
					Vr. Total			303465					
				4		270280800 10 00	27	16700546	Voted	Plan	Second	MIS	2235
					Vr. Total			16700546					
				5		270280800 03 00	01	358400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	197120	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1940	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12050	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	3406896	Voted	Plan	Second	MIS	2235
					Vr. Total			3976406					
				6		270280800 03 00	01	165040	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	79931	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	16632	Voted	Non Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	CHITRAKOOT	6		270280800 10 00	27	5361689	Voted	Plan	Second	MIS	2235
					Vr. Total			5623292					
				8		270280800 03 00	04	64350	Voted	Plan	Second	TA	2235
					Vr. Total			64350					
				9		270280800 03 00	04	36567	Voted	Plan	Second	TA	2235
					Vr. Total			36567					
				Tot CHITRAKOOT :				37338352					
			DEORIA	1		270280800 03 00	01	1775000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	976250	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	13760	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	36691	Voted	Plan	First	MIS	2235
						270280800 03 00	55	60580	Voted	Non Plan	First	EST	2235
					Vr. Total			2862281					
				10		270280800 03 00	01	40400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	22220	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1340	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	2659530	Voted	Plan	First	MIS	2235
					Vr. Total			2724190					
				11		270280800 03 00	03	95502	Voted	Non Plan	First	EST	2235
					Vr. Total			95502					
				12		270280800 03 00	03	40938	Voted	Non Plan	First	EST	2235
					Vr. Total			40938					
				13		270280800 03 00	03	38426	Voted	Non Plan	First	EST	2235
					Vr. Total			38426					
				14		270280800 03 00	03	73980	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	892380	Voted	Plan	First	MIS	2235
					Vr. Total			966360					
				15		270280800 03 00	01	7019	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	3860	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	28	Voted	Non Plan	Second	EST	2235
					Vr. Total			10907					
				16		270280800 03 00	01	4426	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	2346	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	27	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1588990	Voted	Plan	First	MIS	2235
					Vr. Total			1595789					
				17		270280800 03 00	01	40400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	21412	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1340	Voted	Non Plan	Second	EST	2235
					Vr. Total			63852					
				18		270280800 03 00	01	40400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	22220	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	18808	Voted	Plan	First	MIS	2235
						270280800 03 00	55	1340	Voted	Non Plan	Second	EST	2235
					Vr. Total			83468					
				19		270280800 03 00	01	351100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	193105	Voted	Non Plan	Second	EST	2235
						270280800 03 00	49	8568	Voted	Plan	First	MIS	2235
						270280800 03 00	55	13740	Voted	Non Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	DEORIA	19	Vr. Total				566513					
				2		270280800	03 00	01	662100	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	364155	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	5590	Voted	Non Plan	First	EST	2235
						270280800	03 00	49	43301	Voted	Plan	First	MIS	2235
						270280800	03 00	55	22090	Voted	Non Plan	First	EST	2235
					Vr. Total				1097236					
				20		270280800	03 00	01	303300	Voted	Non Plan	Second	EST	2235
						270280800	03 00	03	166815	Voted	Non Plan	Second	EST	2235
						270280800	03 00	04	81761	Voted	Plan	First	TA	2235
						270280800	03 00	06	4170	Voted	Non Plan	Second	EST	2235
						270280800	03 00	55	14210	Voted	Non Plan	Second	EST	2235
					Vr. Total				570256					
				21		270280800	03 00	49	13634	Voted	Plan	First	MIS	2235
					Vr. Total				13634					
				24		270280800	10 00	27	667200	Voted	Plan	First	MIS	2235
					Vr. Total				667200					
				25		270280800	10 00	27	1277974	Voted	Plan	First	MIS	2235
					Vr. Total				1277974					
				26		270280800	03 00	49	10473	Voted	Plan	First	MIS	2235
					Vr. Total				10473					
				27		270280800	03 00	49	26503	Voted	Plan	First	MIS	2235
					Vr. Total				26503					
				29		270280800	03 00	49	25776	Voted	Plan	Second	MIS	2235
					Vr. Total				25776					
				3		270280800	03 00	01	31400	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	16642	Voted	Non Plan	First	EST	2235
						270280800	03 00	49	26553	Voted	Plan	First	MIS	2235
						270280800	03 00	55	1470	Voted	Non Plan	First	EST	2235
					Vr. Total				76065					
				4		270280800	03 00	01	1272900	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	700095	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	9250	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	37990	Voted	Non Plan	First	EST	2235
						270280800	10 00	27	908250	Voted	Plan	First	MIS	2235
					Vr. Total				2928485					
				40		270280800	10 00	27	792315	Voted	Plan	Second	MIS	2235
					Vr. Total				792315					
				42		270280800	10 00	27	1463650	Voted	Plan	Second	MIS	2235
					Vr. Total				1463650					
				45		270280800	03 00	49	54237	Voted	Plan	Second	MIS	2235
					Vr. Total				54237					
				46		270280800	03 00	49	34118	Voted	Plan	Second	MIS	2235
					Vr. Total				34118					
				47		270280800	10 00	27	563784	Voted	Plan	Second	MIS	2235
					Vr. Total				563784					
				48		270280800	10 00	27	1075640	Voted	Plan	Second	MIS	2235
					Vr. Total				1075640					
				5		270280800	03 00	01	587900	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	323345	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	4170	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	19740	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	DEORIA	5		270280800 10 00	27	505404	Voted	Plan	First	MIS	2235
					Vr. Total			1440559					
				6		270280800 03 00	01	11200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	14816	Voted	Non Plan	First	EST	2235
					Vr. Total			26016					
				7		270280800 03 00	03	4288	Voted	Non Plan	First	EST	2235
					Vr. Total			4288					
				8		270280800 03 00	01	823	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	346	Voted	Non Plan	First	EST	2235
					Vr. Total			1169					
				9		270280800 03 00	01	1233	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	678	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1476180	Voted	Plan	First	MIS	2235
					Vr. Total			1478091					
				Tot DEORIA :				22675695					
			ETAH	1		270280800 10 00	27	272466	Voted	Plan	First	MIS	2235
					Vr. Total			272466					
				4		270280800 10 00	27	1224787	Voted	Plan	Second	MIS	2235
					Vr. Total			1224787					
				6		270280800 10 00	27	423836	Voted	Plan	Second	MIS	2235
					Vr. Total			423836					
				Tot ETAH :				1921089					
			ETAWAH	1		270280800 03 00	01	191000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	105050	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	90	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	4330	Voted	Non Plan	First	EST	2235
					Vr. Total			300470					
				10		270280800 03 00	01	279750	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	153863	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3080	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7120	Voted	Non Plan	First	EST	2235
					Vr. Total			443813					
				11		270280800 03 00	01	459700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	252835	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11930	Voted	Non Plan	First	EST	2235
					Vr. Total			727165					
				12		270280800 03 00	01	483300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	265815	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2800	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18960	Voted	Non Plan	First	EST	2235
					Vr. Total			770875					
				13		270280800 03 00	01	8942	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	4918	Voted	Non Plan	First	EST	2235
					Vr. Total			13860					
				14		270280800 03 00	01	80200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	44110	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	First	EST	2235
					Vr. Total			127460					
				15		270280800 03 00	01	99900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	54945	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	90	Voted	Non Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	ETAWAH	15		270280800 03 00	55	4330	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	90426	Voted	Plan	Second	MIS	2235
					Vr. Total			249691					
				16		270280800 03 00	01	438400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	241120	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	11280	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	19660	Voted	Non Plan	Second	EST	2235
					Vr. Total			710460					
				17		270280800 03 00	01	495400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	272470	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	18960	Voted	Non Plan	Second	EST	2235
					Vr. Total			789630					
				18		270280800 03 00	01	297600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	163680	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3080	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	7120	Voted	Non Plan	Second	EST	2235
					Vr. Total			471480					
				19		270280800 03 00	01	379000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	208450	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3850	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	13050	Voted	Non Plan	Second	EST	2235
					Vr. Total			604350					
				2		270280800 03 00	01	340400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	187220	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	11280	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19660	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	314958	Voted	Plan	First	MIS	2235
					Vr. Total			873518					
				20		270280800 03 00	01	472200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	259710	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	11930	Voted	Non Plan	Second	EST	2235
					Vr. Total			746540					
				21		270280800 03 00	01	520900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	286495	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	4140	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	21200	Voted	Non Plan	Second	EST	2235
					Vr. Total			832735					
				22		270280800 03 00	01	980800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	539440	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	4960	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	33620	Voted	Non Plan	Second	EST	2235
					Vr. Total			1558820					
				23		270280800 03 00	01	41100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	22605	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1340	Voted	Non Plan	Second	EST	2235
					Vr. Total			65745					
				3		270280800 03 00	01	422200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	232210	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4550	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	ETAWAH	3		270280800 03 00	55	14390	Voted	Non Plan	First	EST	2235
					Vr. Total			673350					
				4		270280800 03 00	01	495500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	272525	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3650	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	20990	Voted	Non Plan	First	EST	2235
					Vr. Total			792665					
				5		270280800 03 00	01	796200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	437910	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4540	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	30850	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	949229	Voted	Plan	Second	MIS	2235
					Vr. Total			2218729					
				6		270280800 03 00	01	451450	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	248298	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4050	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17900	Voted	Non Plan	First	EST	2235
					Vr. Total			721698					
				7		270280800 03 00	01	123600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	67980	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	420	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	First	EST	2235
					Vr. Total			193660					
				8		270280800 03 00	03	24963	Voted	Non Plan	First	EST	2235
					Vr. Total			24963					
				9		270280800 03 00	03	2124	Voted	Non Plan	First	EST	2235
					Vr. Total			2124					
				Tot ETAWAH :				13913801					
			FAIZABAD	1		270280800 03 00	01	828700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	455785	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	30670	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	926178	Voted	Plan	First	MIS	2235
					Vr. Total			2248123					
				10		270280800 03 00	01	101442	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	36014	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	51656	Voted	Non Plan	First	EST	2235
					Vr. Total			189112					
				11		270280800 03 00	01	11200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	6032	Voted	Non Plan	First	EST	2235
					Vr. Total			17232					
				12		270280800 03 00	01	17600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	9460	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	2880	Voted	Non Plan	First	EST	2235
					Vr. Total			29940					
				13		270280800 03 00	01	11200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	6032	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	910	Voted	Non Plan	First	EST	2235
					Vr. Total			18142					
				14		270202005 03 00	03	25848	Voted	Non Plan	First	EST	2223
					Vr. Total			25848					
				15		270202005 03 00	03	4332	Voted	Non Plan	First	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	FAIZABAD	15	Vr. Total			4332					
				16		270202005 03 00	03	8688	Voted	Non Plan	First	EST	2223
					Vr. Total			8688					
				17		270280800 03 00	03	81834	Voted	Non Plan	Second	EST	2235
					Vr. Total			81834					
				18		270280800 03 00	03	15942	Voted	Non Plan	Second	EST	2235
					Vr. Total			15942					
				19		270280800 03 00	01	14510	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	7980	Voted	Non Plan	Second	EST	2235
					Vr. Total			22490					
				2		270202005 03 00	17	24400	Voted	Plan	First	CON	2223
						270280800 03 00	01	265700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	146135	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1680	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10230	Voted	Non Plan	First	EST	2235
					Vr. Total			448145					
				3		270202005 03 00	09	6510	Voted	Plan	First	CON	2223
						270280800 03 00	01	499800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	274890	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3670	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	16910	Voted	Non Plan	First	EST	2235
					Vr. Total			801780					
				4		270202005 03 00	49	151075	Voted	Plan	First	MIS	2223
						270280800 03 00	01	1334833	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	734158	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	10830	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	42560	Voted	Non Plan	First	EST	2235
					Vr. Total			2273456					
				5		270280800 03 00	01	1398313	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	769072	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	12320	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	74831	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	48660	Voted	Non Plan	First	EST	2235
					Vr. Total			2303196					
				6		270280800 03 00	01	703400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	386870	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6830	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	26880	Voted	Non Plan	First	EST	2235
					Vr. Total			1123980					
				7		270202005 03 00	01	133000	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	73150	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	6140	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	12714573	Voted	Plan	Second	MIS	2235
					Vr. Total			12926903					
				8		270202005 03 00	01	432700	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	237985	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	21770	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	220652	Voted	Plan	Second	MIS	2235
					Vr. Total			913107					
				9		270202005 03 00	01	144800	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	79640	Voted	Non Plan	First	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	FAIZABAD	9		270202005 03 00	55	5080	Voted	Non Plan	First	EST	2223
					Vr. Total			229520					
				Tot FAIZABAD :				23681770					
			FATEHGARH	1		270280800 10 00	27	50864	Voted	Plan	First	MIS	2235
					Vr. Total			50864					
				3		270280800 10 00	27	4897262	Voted	Plan	Second	MIS	2235
					Vr. Total			4897262					
				Tot FATEHGARH :				4948126					
			FATEHPUR	3		270280800 10 00	27	244843	Voted	Plan	First	MIS	2235
					Vr. Total			244843					
				4		270280800 10 00	27	421604	Voted	Plan	First	MIS	2235
					Vr. Total			421604					
				Tot FATEHPUR :				666447					
			FIROZABAD	1		270280800 03 00	01	406600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	223630	Voted	Non Plan	First	EST	2235
						270280800 03 00	04	15900	Voted	Plan	First	TA	2235
						270280800 03 00	06	3440	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13870	Voted	Non Plan	First	EST	2235
					Vr. Total			663440					
				10		270280800 03 00	03	23546	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	540703	Voted	Plan	Second	MIS	2235
					Vr. Total			564249					
				11		270280800 03 00	03	20622	Voted	Non Plan	Second	EST	2235
					Vr. Total			20622					
				12		270280800 03 00	01	170200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	93610	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	480	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	10900	Voted	Non Plan	Second	EST	2235
					Vr. Total			275190					
				13		270280800 03 00	01	269100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	148005	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	3654	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	33360	Voted	Non Plan	Second	EST	2235
					Vr. Total			454119					
				2		270280800 03 00	01	379100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	208505	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2640	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17450	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1128878	Voted	Plan	Second	MIS	2235
					Vr. Total			1736573					
				3		270280800 03 00	01	209400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	115170	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2040	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10470	Voted	Non Plan	First	EST	2235
					Vr. Total			337080					
				4		270280800 03 00	01	549900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	302445	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4480	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	39705	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	26270	Voted	Non Plan	First	EST	2235
					Vr. Total			922800					
				5		270280800 03 00	01	79600	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	FIROZABAD	5		270280800 03 00	03	43780	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	3320	Voted	Non Plan	First	EST	2235
					Vr. Total			126700					
				6		270280800 03 00	01	142400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	54124	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	43450	Voted	Non Plan	First	EST	2235
					Vr. Total			239974					
				7		270280800 03 00	01	39200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	21560	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	486259	Voted	Plan	Second	MIS	2235
					Vr. Total			548679					
				8		270280800 03 00	01	61300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	33715	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
					Vr. Total			101315					
				9		270280800 03 00	01	6908	Voted	Non Plan	Second	EST	2235
					Vr. Total			6908					
				Tot FIROZABAD :				5997649					
			GAUTAM BUDHA NAGAR	1		270202005 03 00	49	47085	Voted	Plan	First	MIS	2223
					Vr. Total			47085					
				10		270280800 10 00	27	765534	Voted	Plan	Second	MIS	2235
					Vr. Total			765534					
				2		270202005 06 00	42	99651	Voted	Plan	First	MIS	2223
					Vr. Total			99651					
				3		270202005 03 00	15	39499	Voted	Plan	First	CON	2223
					Vr. Total			39499					
				4		270202005 03 00	17	37000	Voted	Plan	First	CON	2223
					Vr. Total			37000					
				5		270202005 03 00	09	8074	Voted	Plan	First	CON	2223
					Vr. Total			8074					
				6		270202005 03 00	08	24942	Voted	Plan	Second	CON	2223
					Vr. Total			24942					
				7		270202005 03 00	42	7000	Voted	Plan	Second	MIS	2223
					Vr. Total			7000					
				8		270202005 03 00	15	50587	Voted	Plan	Second	CON	2223
					Vr. Total			50587					
				Tot GAUTAM BUDHA N				1079372					
			GAZIPUR	11		270280800 10 00	27	1209600	Voted	Plan	Second	MIS	2235
					Vr. Total			1209600					
				17		270280800 10 00	27	442320	Voted	Plan	Second	MIS	2235
					Vr. Total			442320					
				19		270280800 10 00	27	312684	Voted	Plan	Second	MIS	2235
					Vr. Total			312684					
				3		270280800 10 00	27	3959200	Voted	Plan	First	MIS	2235
					Vr. Total			3959200					
				7		270280800 10 00	27	2853359	Voted	Plan	First	MIS	2235
					Vr. Total			2853359					
				9		270280800 10 00	27	2889364	Voted	Plan	First	MIS	2235
					Vr. Total			2889364					
				Tot GAZIPUR :				11666527					
			GHAZIABAD	1		270280800 03 00	01	209500	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	GHAZIABAD	1		270280800 03 00	03	115225	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	350	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18280	Voted	Non Plan	First	EST	2235
					Vr. Total			343355					
				10		270280800 03 00	06	4375	Voted	Non Plan	Second	EST	2235
						270280800 03 00	16	55000	Voted	Plan	Second	CON	2235
					Vr. Total			59375					
				2		270280800 03 00	01	46200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	25410	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5580	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13860	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	550514	Voted	Plan	Second	MIS	2235
					Vr. Total			641564					
				3		270280800 03 00	01	205300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	112915	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	850	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18340	Voted	Non Plan	First	EST	2235
					Vr. Total			337405					
				4		270280800 03 00	01	254440	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	139942	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1774	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10720	Voted	Non Plan	First	EST	2235
					Vr. Total			406876					
				5		270280800 03 00	01	122300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	67265	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5170	Voted	Non Plan	First	EST	2235
					Vr. Total			195435					
				6		270280800 03 00	01	142500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	78375	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1150	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6120	Voted	Non Plan	First	EST	2235
					Vr. Total			228145					
				7		270280800 03 00	01	461000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	253550	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2730	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	33520	Voted	Non Plan	First	EST	2235
					Vr. Total			750800					
				8		270280800 03 00	01	1099500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	604725	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	11610	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	43900	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	501909	Voted	Plan	Second	MIS	2235
					Vr. Total			2261644					
				9		270280800 03 00	01	276200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	151910	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1460	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	8530	Voted	Non Plan	First	EST	2235
					Vr. Total			438100					
				Tot GHAZIABAD :				5662699					
			GONDA	1		270202005 03 00	08	24679	Voted	Plan	First	CON	2223
						270280800 03 00	01	115600	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	GONDA	1		270280800 03 00	03	58692	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1610	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	2450	Voted	Non Plan	First	EST	2235
					Vr. Total			203031					
				10		270202005 03 00	01	406600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	223630	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	20530	Voted	Non Plan	First	EST	2223
						270280800 03 00	49	64732	Voted	Plan	Second	MIS	2235
					Vr. Total			715492					
				11		270280800 03 00	01	392900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	216095	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2300	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	9100	Voted	Non Plan	First	EST	2235
					Vr. Total			620395					
				12		270280800 03 00	01	697700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	383735	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3210	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	20960	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	615046	Voted	Plan	Second	MIS	2235
					Vr. Total			1720651					
				13		270280800 03 00	01	289900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	159445	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2670	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	8530	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	6733708	Voted	Plan	Second	MIS	2235
					Vr. Total			7194253					
				14		270280800 03 00	01	647300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	356015	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	7550	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19760	Voted	Non Plan	First	EST	2235
					Vr. Total			1030625					
				15		270280800 03 00	03	23574	Voted	Non Plan	First	EST	2235
					Vr. Total			23574					
				16		270280800 03 00	03	17394	Voted	Non Plan	First	EST	2235
					Vr. Total			17394					
				17		270280800 03 00	01	18787	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	10333	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	31	Voted	Non Plan	First	EST	2235
					Vr. Total			29151					
				18		270280800 03 00	01	19200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	10304	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	720	Voted	Non Plan	First	EST	2235
					Vr. Total			30224					
				19		270280800 03 00	01	385891	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	127864	Voted	Non Plan	Second	EST	2235
					Vr. Total			513755					
				2		270202005 03 00	04	29700	Voted	Plan	First	TA	2223
						270280800 03 00	01	41600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	22880	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	210	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1110	Voted	Non Plan	First	EST	2235
					Vr. Total			95500					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	GONDA	20		270280800 03 00	01	19200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	10304	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3720	Voted	Non Plan	Second	EST	2235
					Vr. Total			33224					
				21		270202005 03 00	01	24500	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	13475	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	1160	Voted	Non Plan	Second	EST	2223
					Vr. Total			39135					
				22		270202005 03 00	01	4100	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	2255	Voted	Non Plan	Second	EST	2223
					Vr. Total			6355					
				23		270280800 03 00	01	105700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	58135	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	90	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4520	Voted	Non Plan	Second	EST	2235
					Vr. Total			168445					
				24		270280800 03 00	01	531000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	292050	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5688	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	26730	Voted	Non Plan	Second	EST	2235
					Vr. Total			855468					
				3		270202005 03 00	15	23180	Voted	Plan	First	CON	2223
						270280800 03 00	01	662200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	364210	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6130	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18360	Voted	Non Plan	First	EST	2235
					Vr. Total			1074080					
				4		270202005 03 00	49	175526	Voted	Plan	First	MIS	2223
						270280800 03 00	01	41600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	22880	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	60	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	First	EST	2235
					Vr. Total			241726					
				5		270202005 03 00	02	46425	Voted	Plan	First	CON	2223
						270280800 03 00	01	1012100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	556655	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	12080	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	34040	Voted	Non Plan	First	EST	2235
					Vr. Total			1661300					
				6		270280800 03 00	01	441500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	242825	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2600	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	16930	Voted	Non Plan	First	EST	2235
					Vr. Total			703855					
				7		270280800 03 00	01	164200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	90310	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2880	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10560	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	3358763	Voted	Plan	First	MIS	2235
					Vr. Total			3626713					
				8		270280800 03 00	01	424900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	233695	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	GONDA	8		270280800 03 00	06	180	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17150	Voted	Non Plan	First	EST	2235
					Vr. Total			675925					
				9		270202005 03 00	01	51484	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	27286	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	2020	Voted	Non Plan	First	EST	2223
						270280800 03 00	49	125629	Voted	Plan	Second	MIS	2235
					Vr. Total			206419					
				Tot GONDA :				21486690					
			GORAKHPUR	1		270280800 03 00	01	712500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	391875	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1070	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	60080	Voted	Non Plan	First	EST	2235
					Vr. Total			1165525					
				10		270280800 03 00	03	68826	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	665290	Voted	Plan	First	MIS	2235
					Vr. Total			734116					
				11		270280800 03 00	01	6849	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	3629	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	36	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	80	Voted	Non Plan	Second	EST	2235
					Vr. Total			10594					
				12		270280800 03 00	01	80800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	42824	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2220	Voted	Non Plan	Second	EST	2235
					Vr. Total			125844					
				13		270280800 03 00	01	9600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	5136	Voted	Non Plan	Second	EST	2235
						270280800 03 00	09	13566	Voted	Plan	First	CON	2235
					Vr. Total			28302					
				14		270280800 03 00	01	1557	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	825	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	25	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	48	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	902600	Voted	Plan	Second	MIS	2235
					Vr. Total			905055					
				15		270280800 10 00	27	780761	Voted	Plan	Second	MIS	2235
					Vr. Total			780761					
				2		270280800 03 00	01	147500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	81125	Voted	Non Plan	First	EST	2235
						270280800 03 00	04	99500	Voted	Plan	First	TA	2235
						270280800 03 00	06	60	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13660	Voted	Non Plan	First	EST	2235
					Vr. Total			341845					
				3		270280800 03 00	01	555800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	305690	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1450	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	46680	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1486953	Voted	Plan	First	MIS	2235
					Vr. Total			2396573					
				4		270280800 03 00	01	355600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	195580	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	GORAKHPUR	4		270280800 03 00	06	4670	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	35150	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1368569	Voted	Plan	First	MIS	2235
					Vr. Total			1959569					
				5		270280800 03 00	01	1200500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	663025	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	85150	Voted	Non Plan	First	EST	2235
					Vr. Total			1957465					
				6		270280800 03 00	01	1726700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	949685	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	14560	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	146960	Voted	Non Plan	First	EST	2235
					Vr. Total			2837905					
				7		270280800 03 00	01	565200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	310860	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3470	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13570	Voted	Non Plan	First	EST	2235
					Vr. Total			893100					
				8		270280800 03 00	01	1204000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	662200	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	11270	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32630	Voted	Non Plan	First	EST	2235
					Vr. Total			1910100					
				9		270280800 03 00	03	31416	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	898726	Voted	Plan	First	MIS	2235
					Vr. Total			930142					
				Tot GORAKHPUR :				16976896					
			HAMIRPUR	1		270280800 03 00	01	533100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	293205	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1130	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	20640	Voted	Non Plan	First	EST	2235
					Vr. Total			848075					
				2		270280800 03 00	01	641600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	352880	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6370	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19620	Voted	Non Plan	First	EST	2235
					Vr. Total			1020470					
				3		270280800 03 00	01	82600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	45430	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5580	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	284602	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	8260	Voted	Non Plan	First	EST	2235
					Vr. Total			426472					
				4		270280800 03 00	01	65600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	34268	Voted	Non Plan	First	EST	2235
					Vr. Total			99868					
				5		270280800 03 00	01	141400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	69982	Voted	Non Plan	First	EST	2235
					Vr. Total			211382					
				Tot HAMIRPUR :				2606267					
			HAPUR	1		270280800 03 00	01	130500	Voted	Non Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	HAPUR	1		270280800 03 00	03	71775	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5170	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	204280	Voted	Plan	First	MIS	2235
					Vr. Total			412425					
				2		270280800 03 00	01	518800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	285340	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5440	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	19920	Voted	Non Plan	Second	EST	2235
					Vr. Total			829500					
				3		270280800 10 00	27	645980	Voted	Plan	Second	MIS	2235
					Vr. Total			645980					
				4		270280800 03 00	08	9990	Voted	Plan	Second	CON	2235
					Vr. Total			9990					
				Tot HAPUR :				1897895					
			HATHRAS	1		270280800 10 00	27	1484393	Voted	Plan	First	MIS	2235
					Vr. Total			1484393					
				4		270280800 10 00	27	1281953	Voted	Plan	Second	MIS	2235
					Vr. Total			1281953					
				Tot HATHRAS :				2766346					
			JALAUN	1		270280800 03 00	01	740800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	407440	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3560	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	23740	Voted	Non Plan	First	EST	2235
					Vr. Total			1175540					
				2		270280800 03 00	01	685700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	377135	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	7514	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	30810	Voted	Non Plan	First	EST	2235
					Vr. Total			1101159					
				Tot JALAUN :				2276699					
			JAUNPUR	1		270280800 03 00	01	242500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	133375	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10960	Voted	Non Plan	First	EST	2235
					Vr. Total			386835					
				10		270280800 03 00	03	14550	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	82921	Voted	Plan	Second	MIS	2235
					Vr. Total			97471					
				11		270280800 03 00	03	11148	Voted	Non Plan	First	EST	2235
					Vr. Total			11148					
				12		270280800 10 00	27	464273	Voted	Plan	Second	MIS	2235
					Vr. Total			464273					
				2		270280800 03 00	01	185800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	102190	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	740	Voted	Non Plan	First	EST	2235
						270280800 03 00	08	10000	Voted	Plan	First	CON	2235
						270280800 03 00	55	8110	Voted	Non Plan	First	EST	2235
					Vr. Total			306840					
				3		270280800 03 00	01	44900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	24695	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	11	10000	Voted	Plan	First	CON	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	JAUNPUR	3		270280800 03 00	55	4490	Voted	Non Plan	First	EST	2235
					Vr. Total			86875					
				4		270280800 03 00	01	398700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	219285	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2430	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	28288	Voted	Plan	First	MIS	2235
						270280800 03 00	55	12790	Voted	Non Plan	First	EST	2235
					Vr. Total			661493					
				5		270280800 03 00	01	259000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	142450	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1590	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11060	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1741568	Voted	Plan	First	MIS	2235
					Vr. Total			2155668					
				6		270280800 03 00	01	1219810	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	670890	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9670	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32890	Voted	Non Plan	First	EST	2235
					Vr. Total			1933260					
				7		270280800 03 00	01	1429000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	785950	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	12950	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	49950	Voted	Non Plan	First	EST	2235
					Vr. Total			2277850					
				8		270280800 03 00	01	7200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	3708	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	300	Voted	Non Plan	First	EST	2235
					Vr. Total			11208					
				9		270280800 03 00	03	2694	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	807195	Voted	Plan	Second	MIS	2235
					Vr. Total			809889					
				Tot JAUNPUR :				9202810					
			JHANSI	1		270202005 03 00	18	59590	Voted	Plan	Second	CON	2223
						270280800 03 00	01	1518100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	834955	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	13920	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	108390	Voted	Non Plan	First	EST	2235
					Vr. Total			2534955					
				10		270280800 03 00	01	34848	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	17049	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	11587	Voted	Non Plan	Second	EST	2235
					Vr. Total			63484					
				11		270202005 03 00	01	573500	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	315425	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	40920	Voted	Non Plan	Second	EST	2223
					Vr. Total			929885					
				2		270202005 03 00	42	88795	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	986900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	542795	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3710	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	75320	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	JHANSI	2	Vr. Total			1697520					
				3		270280800 03 00	01	311400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	171270	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	870	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18800	Voted	Non Plan	First	EST	2235
					Vr. Total			502340					
				4		270202005 03 00	01	45000	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	24750	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	4640	Voted	Non Plan	First	EST	2223
						270280800 03 00	04	37350	Voted	Plan	Second	TA	2235
					Vr. Total			111740					
				5		270280800 03 00	01	10271	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	5444	Voted	Non Plan	Second	EST	2235
						270280800 03 00	04	33900	Voted	Plan	Second	TA	2235
					Vr. Total			49615					
				6		270202005 03 00	49	14062	Voted	Plan	Second	MIS	2223
						270280800 03 00	03	74340	Voted	Non Plan	Second	EST	2235
					Vr. Total			88402					
				7		270202005 03 00	17	74388	Voted	Plan	Second	CON	2223
						270280800 03 00	03	56809	Voted	Non Plan	Second	EST	2235
					Vr. Total			131197					
				8		270280800 03 00	01	96184	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	50842	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	7647	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1806132	Voted	Plan	Second	MIS	2235
					Vr. Total			1960805					
				9		270280800 03 00	01	154800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	85140	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	16160	Voted	Non Plan	Second	EST	2235
					Vr. Total			258900					
				Tot JHANSI :				8328843					
			JYOTIBAFULLE NAGAR	2		270280800 10 00	27	900480	Voted	Plan	First	MIS	2235
					Vr. Total			900480					
				27		270280800 10 00	27	312075	Voted	Plan	Second	MIS	2235
					Vr. Total			312075					
				31		270280800 10 00	27	234541	Voted	Plan	Second	MIS	2235
					Vr. Total			234541					
				35		270280800 10 00	27	233965	Voted	Plan	Second	MIS	2235
					Vr. Total			233965					
				Tot JYOTIBAFULLE N				1681061					
			KANNAUJ	1		270280800 10 00	27	967259	Voted	Plan	Second	MIS	2235
					Vr. Total			967259					
				Tot KANNAUJ :				967259					
			KANPUR NAGAR	1		270202005 03 00	01	708200	Voted	Non Plan	First	EST	2223
						270202005 03 00	02	47125	Voted	Plan	First	CON	2223
						270202005 03 00	03	389510	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	61500	Voted	Non Plan	First	EST	2223
					Vr. Total			1206335					
				10		270280800 03 00	01	71100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	29862	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	KANPUR NAGAR	10		270280800 03 00	55	2100	Voted	Non Plan	Second	EST	2235
					Vr. Total			103762					
				11		270280800 03 00	01	2161	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	735	Voted	Non Plan	Second	EST	2235
					Vr. Total			2896					
				12		270280800 03 00	01	80800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44440	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2220	Voted	Non Plan	Second	EST	2235
					Vr. Total			128860					
				13		270280800 03 00	01	41100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	22605	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1340	Voted	Non Plan	Second	EST	2235
					Vr. Total			65745					
				14		270280800 03 00	01	683	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	376	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	7	Voted	Non Plan	Second	EST	2235
					Vr. Total			1066					
				15		270280800 03 00	01	1347	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	741	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	7	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	37	Voted	Non Plan	Second	EST	2235
					Vr. Total			2132					
				16		270280800 03 00	03	40932	Voted	Non Plan	Second	EST	2235
					Vr. Total			40932					
				18		270202005 03 00	01	6600	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	3558	Voted	Non Plan	Second	EST	2223
					Vr. Total			10158					
				19		270280800 03 00	01	129000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	70950	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1050	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	13240	Voted	Non Plan	Second	EST	2235
					Vr. Total			214240					
				2		270202005 03 00	01	122200	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	67210	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	11020	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	3132597	Voted	Plan	First	MIS	2235
					Vr. Total			3333027					
				20		270280800 03 00	01	19306	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	10618	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	339	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1955	Voted	Non Plan	Second	EST	2235
					Vr. Total			32218					
				21		270280800 03 00	01	1984	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1091	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	20	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	225	Voted	Non Plan	Second	EST	2235
					Vr. Total			3320					
				22		270280800 03 00	01	2606	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1381	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	21	Voted	Non Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	KANPUR NAGAR	22		270280800 03 00	55	86	Voted	Non Plan	Second	EST	2235
					Vr. Total			4094					
				23		270280800 03 00	01	8496	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	4673	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	55	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	264	Voted	Non Plan	Second	EST	2235
					Vr. Total			13488					
				24		270280800 03 00	01	80000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2235
					Vr. Total			130300					
				25		270202005 03 00	01	63100	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	34705	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	6300	Voted	Non Plan	Second	EST	2223
					Vr. Total			104105					
				26		270280800 03 00	01	530900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	291995	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	5840	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	54700	Voted	Non Plan	Second	EST	2235
					Vr. Total			883435					
				27		270280800 03 00	01	335600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	184580	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1020	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	30720	Voted	Non Plan	Second	EST	2235
					Vr. Total			551920					
				3		270280800 03 00	01	332600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	182930	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1020	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	30720	Voted	Non Plan	First	EST	2235
					Vr. Total			547270					
				30		270280800 10 00	27	309892	Voted	Plan	Second	MIS	2235
					Vr. Total			309892					
				32		270280800 03 00	49	42516	Voted	Plan	Second	MIS	2235
					Vr. Total			42516					
				33		270280800 03 00	49	14895	Voted	Plan	Second	MIS	2235
					Vr. Total			14895					
				35		270280800 10 00	27	1799733	Voted	Plan	Second	MIS	2235
					Vr. Total			1799733					
				36		270280800 03 00	49	29449	Voted	Plan	Second	MIS	2235
					Vr. Total			29449					
				37		270202005 03 00	17	24885	Voted	Plan	Second	MIS	2223
					Vr. Total			24885					
				38		270202005 03 00	09	5711	Voted	Plan	Second	CON	2223
					Vr. Total			5711					
				39		270202005 03 00	15	8782	Voted	Plan	Second	CON	2223
					Vr. Total			8782					
				4		270280800 03 00	01	515700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	283635	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5840	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	54240	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	3298496	Voted	Plan	First	MIS	2235
					Vr. Total			4157911					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	KANPUR NAGAR	40		270202005 03 00	15	7876	Voted	Plan	Second	CON	2223
					Vr. Total			7876					
				43		270280800 03 00	04	64380	Voted	Plan	Second	TA	2235
					Vr. Total			64380					
				44		270280800 03 00	04	28300	Voted	Plan	Second	TA	2235
					Vr. Total			28300					
				45		270202005 03 00	29	86724	Voted	Plan	Second	MIS	2223
					Vr. Total			86724					
				5		270280800 03 00	01	544000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	299200	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2720	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	18940	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	75796	Voted	Plan	First	MIS	2235
					Vr. Total			940656					
				6		270280800 03 00	01	898500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	494175	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8330	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	31670	Voted	Non Plan	First	EST	2235
					Vr. Total			1432675					
				7		270280800 03 00	01	875000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	481250	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4240	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	44310	Voted	Non Plan	First	EST	2235
					Vr. Total			1404800					
				8		270280800 03 00	01	1360990	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	748545	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	13689	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	99520	Voted	Non Plan	First	EST	2235
					Vr. Total			2222744					
				9		270280800 03 00	01	150300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	82665	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5230	Voted	Non Plan	Second	EST	2235
					Vr. Total			240295					
				Tot KANPUR NAGAR :				20201527					
			KANSHIRAM NAGAR	2		270280800 10 00	27	3370950	Voted	Plan	First	MIS	2235
					Vr. Total			3370950					
				4		270280800 10 00	27	166276	Voted	Plan	Second	MIS	2235
					Vr. Total			166276					
				Tot KANSHIRAM NAGA				3537226					
			LALITPUR	1		270280800 03 00	01	31400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	17270	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	78073	Voted	Plan	Second	MIS	2235
					Vr. Total			127443					
				2		270280800 03 00	01	625700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	344135	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4310	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	165004	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	19570	Voted	Non Plan	First	EST	2235
					Vr. Total			1158719					
				3		270280800 03 00	01	466310	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	LALITPUR	3		270280800 03 00	03	256465	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2140	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	25110	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	248526	Voted	Plan	Second	MIS	2235
					Vr. Total			998551					
				4		270280800 03 00	01	35400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	19470	Voted	Non Plan	Second	EST	2235
						270280800 03 00	04	14250	Voted	Plan	Second	TA	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2020	Voted	Non Plan	Second	EST	2235
					Vr. Total			71840					
				Tot LALITPUR :				2356553					
			LUCKNOW	1		270280800 03 00	01	657200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	361460	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	210	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	55080	Voted	Non Plan	First	EST	2235
					Vr. Total			1073950					
				10		270280800 03 00	01	1127400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	620070	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	12840	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	45210	Voted	Non Plan	First	EST	2235
					Vr. Total			1805520					
				11		270280800 03 00	01	587000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	322850	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3080	Voted	Non Plan	First	EST	2235
						270280800 03 00	15	94741	Voted	Plan	Second	CON	2235
						270280800 03 00	55	43360	Voted	Non Plan	First	EST	2235
					Vr. Total			1051031					
				12		270280800 03 00	01	1273050	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	700178	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	10520	Voted	Non Plan	First	EST	2235
						270280800 03 00	15	574635	Voted	Plan	Second	CON	2235
						270280800 03 00	55	117180	Voted	Non Plan	First	EST	2235
					Vr. Total			2675563					
				14		270280800 10 00	27	746300	Voted	Plan	Second	MIS	2235
					Vr. Total			746300					
				15		270280800 10 00	27	394680	Voted	Plan	Second	MIS	2235
					Vr. Total			394680					
				17		270280800 10 00	27	193402	Voted	Plan	Second	MIS	2235
					Vr. Total			193402					
				19		270280800 10 00	27	320066	Voted	Plan	Second	MIS	2235
					Vr. Total			320066					
				2		270280800 03 00	01	199900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	109945	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	760	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	48320	Voted	Plan	First	MIS	2235
						270280800 03 00	55	16140	Voted	Non Plan	First	EST	2235
					Vr. Total			375065					
				21		270280800 10 00	27	876017	Voted	Plan	Second	MIS	2235
					Vr. Total			876017					
				23		270280800 10 00	27	68499	Voted	Plan	Second	MIS	2235
					Vr. Total			68499					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	LUCKNOW	24		270280800 10 00	27	1079484	Voted	Plan	Second	MIS	2235
					Vr. Total			1079484					
				3		270280800 03 00	01	318700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	175285	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	610	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	13166	Voted	Plan	First	MIS	2235
						270280800 03 00	55	25800	Voted	Non Plan	First	EST	2235
					Vr. Total			533561					
				34		270280800 03 00	09	27874	Voted	Plan	Second	CON	2235
					Vr. Total			27874					
				4		270280800 03 00	01	448300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	246565	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6830	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	56864	Voted	Plan	First	MIS	2235
						270280800 03 00	55	39860	Voted	Non Plan	First	EST	2235
					Vr. Total			798419					
				5		270280800 03 00	03	39300	Voted	Non Plan	First	EST	2235
					Vr. Total			39300					
				6		270280800 03 00	03	11994	Voted	Non Plan	First	EST	2235
					Vr. Total			11994					
				7		270280800 03 00	03	22338	Voted	Non Plan	First	EST	2235
					Vr. Total			22338					
				8		270280800 03 00	03	26898	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	754950	Voted	Plan	Second	MIS	2235
					Vr. Total			781848					
				9		270280800 03 00	01	1154500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	634975	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8100	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	36960	Voted	Non Plan	First	EST	2235
					Vr. Total			1834535					
				Tot LUCKNOW :				14709446					
			LUCKNOW-2	1		270202005 03 00	04	11710	Voted	Plan	First	TA	2222
						270280800 03 00	01	36400	Voted	Non Plan	First	EST	2233
						270280800 03 00	03	20020	Voted	Non Plan	First	EST	2233
						270280800 03 00	06	60	Voted	Non Plan	First	EST	2233
						270280800 03 00	55	2940	Voted	Non Plan	First	EST	2233
					Vr. Total			71130					
				10		270280800 03 00	01	80000	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	42400	Voted	Non Plan	Second	EST	2233
						270280800 03 00	46	199997	Voted	Plan	Second	MIS	2233
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2233
					Vr. Total			328697					
				11		270280800 03 00	01	7630	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	4129	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	2480	Voted	Non Plan	Second	EST	2233
						270280800 03 00	49	322390	Voted	Plan	Second	MIS	2233
					Vr. Total			336629					
				12		270202005 03 00	16	40800	Voted	Plan	Second	CON	2222
						270280800 03 00	01	169600	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	71092	Voted	Non Plan	Second	EST	2233
					Vr. Total			281492					
				13		270280800 03 00	01	230452	Voted	Non Plan	Second	EST	2233

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	LUCKNOW-2	13		270280800 03 00	03	99158	Voted	Non Plan	Second	EST	2233
						270280800 03 00	13	3516	Voted	Plan	Second	CON	2233
					Vr. Total			333126					
				14		270280800 03 00	01	22742	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	12233	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	14695	Voted	Non Plan	Second	EST	2233
					Vr. Total			49670					
				15		270202005 03 00	02	84600	Voted	Plan	Second	CON	2222
						270280800 03 00	01	3747855	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	2061320	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	2720	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	284360	Voted	Non Plan	Second	EST	2233
					Vr. Total			6180855					
				16		270202005 03 00	29	96406	Voted	Plan	Second	MIS	2222
						270280800 03 00	01	1733132	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	955206	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	1493	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	145590	Voted	Non Plan	Second	EST	2233
					Vr. Total			2931827					
				17		270202005 03 00	08	116580	Voted	Plan	Second	CON	2222
						270280800 03 00	01	469000	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	257950	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	120	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	37680	Voted	Non Plan	Second	EST	2233
					Vr. Total			881330					
				18		270202005 03 00	58	621640	Voted	Plan	Second	MIS	2222
						270280800 03 00	01	94000	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	51700	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	6280	Voted	Non Plan	Second	EST	2233
						270280800 03 00	55	12700	Voted	Non Plan	Second	EST	2233
					Vr. Total			786320					
				19		270202005 05 00	16	9785523	Voted	Plan	Second	CON	2222
					Vr. Total			9785523					
				2		270202005 03 00	01	126800	Voted	Non Plan	Second	EST	2222
						270202005 03 00	03	69740	Voted	Non Plan	Second	EST	2222
						270202005 03 00	55	9220	Voted	Non Plan	Second	EST	2222
						270280800 03 00	08	12420	Voted	Plan	First	CON	2233
					Vr. Total			218180					
				20		270280800 03 00	08	205898	Voted	Plan	Second	CON	2233
					Vr. Total			205898					
				21		270280800 03 00	58	7740599	Voted	Plan	Second	CON	2233
					Vr. Total			7740599					
				22		270280800 03 00	46	1648200	Voted	Plan	Second	MIS	2233
					Vr. Total			1648200					
				3		270202005 03 00	01	910200	Voted	Non Plan	Second	EST	2222
						270202005 03 00	02	28200	Voted	Plan	First	CON	2222
						270202005 03 00	03	500610	Voted	Non Plan	Second	EST	2222
						270202005 03 00	06	180	Voted	Non Plan	Second	EST	2222
						270202005 03 00	55	75800	Voted	Non Plan	Second	EST	2222
					Vr. Total			1514990					
				4		270202005 03 00	03	6990	Voted	Non Plan	Second	EST	2222
						270202005 03 00	15	39496	Voted	Plan	First	CON	2222

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	LUCKNOW-2	4	Vr. Total			46486					
				5		270202005 03 00	01	247013	Voted	Non Plan	Second	EST	2222
						270202005 03 00	03	137610	Voted	Non Plan	Second	EST	2222
						270202005 03 00	15	158460	Voted	Plan	First	CON	2222
						270202005 03 00	55	62635	Voted	Non Plan	Second	EST	2222
					Vr. Total			605718					
				6		270202005 03 00	49	149530	Voted	Plan	First	CON	2222
						270280800 03 00	01	28468	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	15088	Voted	Non Plan	Second	EST	2233
						270280800 03 00	06	32	Voted	Non Plan	Second	EST	2233
					Vr. Total			193118					
				7		270202005 03 00	01	197900	Voted	Non Plan	Second	EST	2222
						270202005 03 00	03	108845	Voted	Non Plan	Second	EST	2222
						270202005 03 00	06	80	Voted	Non Plan	Second	EST	2222
						270202005 03 00	55	11580	Voted	Non Plan	Second	EST	2222
						270280800 03 00	47	254200	Voted	Plan	Second	MIS	2233
					Vr. Total			572605					
				8		270202005 03 00	01	73700	Voted	Non Plan	Second	EST	2222
						270202005 03 00	03	40535	Voted	Non Plan	Second	EST	2222
						270202005 03 00	06	800	Voted	Non Plan	Second	EST	2222
						270202005 03 00	55	5340	Voted	Non Plan	Second	EST	2222
						270280800 03 00	11	131330	Voted	Plan	Second	CON	2233
					Vr. Total			251705					
				9		270280800 03 00	01	80000	Voted	Non Plan	Second	EST	2233
						270280800 03 00	03	42400	Voted	Non Plan	Second	EST	2233
						270280800 03 00	12	98752	Voted	Plan	Second	CON	2233
						270280800 03 00	55	6300	Voted	Non Plan	Second	EST	2233
					Vr. Total			227452					
				Tot LUCKNOW-2 :				35191550					
			MAHARAJGANJ	1		270280800 10 00	27	1050222	Voted	Plan	First	MIS	2235
					Vr. Total			1050222					
				2		270280800 10 00	27	664718	Voted	Plan	First	MIS	2235
					Vr. Total			664718					
				6		270280800 10 00	27	1245396	Voted	Plan	First	MIS	2235
					Vr. Total			1245396					
				7		270280800 10 00	27	784369	Voted	Plan	First	MIS	2235
					Vr. Total			784369					
				Tot MAHARAJGANJ :				3744705					
			MAHOBA	1		270280800 03 00	01	134123	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	73768	Voted	Non Plan	First	EST	2235
					Vr. Total			207891					
				2		270280800 03 00	01	49000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	26950	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	4900	Voted	Non Plan	First	EST	2235
					Vr. Total			83640					
				3		270280800 03 00	01	402100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	221155	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1960	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15900	Voted	Non Plan	First	EST	2235
					Vr. Total			641115					
				4		270280800 03 00	01	622900	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	MAHOBA	4		270280800 03 00	03	342595	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5660	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	24530	Voted	Non Plan	First	EST	2235
					Vr. Total			995685					
				5		270280800 03 00	01	75400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	41470	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	Second	EST	2235
					Vr. Total			120020					
				6		270280800 03 00	01	2777	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1527	Voted	Non Plan	Second	EST	2235
					Vr. Total			4304					
				Tot MAHOBA :				2052655					
			MAINPURI	1		270280800 10 00	27	1383493	Voted	Plan	First	MIS	2235
					Vr. Total			1383493					
				3		270280800 10 00	27	478212	Voted	Plan	First	MIS	2235
					Vr. Total			478212					
				4		270280800 10 00	27	508738	Voted	Plan	First	MIS	2235
					Vr. Total			508738					
				7		270280800 10 00	27	832865	Voted	Plan	Second	MIS	2235
					Vr. Total			832865					
				9		270280800 10 00	27	2999559	Voted	Plan	Second	MIS	2235
					Vr. Total			2999559					
				Tot MAINPURI :				6202867					
			MATHURA	2		270280800 10 00	27	2841846	Voted	Plan	First	MIS	2235
					Vr. Total			2841846					
				4		270280800 10 00	27	419284	Voted	Plan	Second	MIS	2235
					Vr. Total			419284					
				5		270280800 10 00	27	755750	Voted	Plan	Second	MIS	2235
					Vr. Total			755750					
				7		270280800 10 00	27	105805	Voted	Plan	Second	MIS	2235
					Vr. Total			105805					
				Tot MATHURA :				4122685					
			MAU	10		270280800 10 00	27	221324	Voted	Plan	Second	MIS	2235
					Vr. Total			221324					
				11		270280800 10 00	27	150980	Voted	Plan	Second	MIS	2235
					Vr. Total			150980					
				14		270280800 10 00	27	411912	Voted	Plan	Second	MIS	2235
					Vr. Total			411912					
				17		270280800 10 00	27	4725674	Voted	Plan	Second	MIS	2235
					Vr. Total			4725674					
				18		270280800 10 00	27	4982340	Voted	Plan	Second	MIS	2235
					Vr. Total			4982340					
				19		270280800 10 00	27	179329	Voted	Plan	Second	MIS	2235
					Vr. Total			179329					
				5		270280800 10 00	27	3472540	Voted	Plan	First	MIS	2235
					Vr. Total			3472540					
				7		270280800 10 00	27	2959208	Voted	Plan	First	MIS	2235
					Vr. Total			2959208					
				Tot MAU :				17103307					
			MEERUT	1		270202005 03 00	01	41600	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	22880	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	First	EST	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	MEERUT	1		270202005 03 00	55	2940	Voted	Non Plan	First	EST	2223
					Vr. Total			67460					
				10		270280800 03 00	01	362100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	199155	Voted	Non Plan	Second	EST	2235
						270280800 03 00	04	41850	Voted	Plan	Second	TA	2235
						270280800 03 00	06	2170	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	29930	Voted	Non Plan	Second	EST	2235
					Vr. Total			635205					
				11		270280800 03 00	01	117000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	64350	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	760	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	9660	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1103611	Voted	Plan	Second	MIS	2235
					Vr. Total			1295381					
				2		270202005 03 00	01	440500	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	242275	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	41740	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	751875	Voted	Plan	First	MIS	2235
					Vr. Total			1476430					
				3		270202005 03 00	42	88795	Voted	Plan	First	MIS	2223
						270280800 03 00	01	53600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	29480	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5520	Voted	Non Plan	First	EST	2235
					Vr. Total			177395					
				4		270202005 03 00	18	59590	Voted	Plan	First	CON	2223
						270280800 03 00	01	208067	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	114437	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17205	Voted	Non Plan	First	EST	2235
					Vr. Total			399999					
				5		270280800 03 00	01	37600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	20680	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7520	Voted	Non Plan	First	EST	2235
					Vr. Total			68590					
				6		270202005 03 00	08	3000	Voted	Plan	Second	CON	2223
						270280800 03 00	01	342700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	188485	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	240	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32240	Voted	Non Plan	First	EST	2235
					Vr. Total			566665					
				7		270202005 03 00	17	22208	Voted	Plan	Second	CON	2223
						270280800 03 00	01	166500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	91575	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	60	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	10020	Voted	Non Plan	First	EST	2235
					Vr. Total			290363					
				8		270202005 03 00	15	31800	Voted	Plan	Second	CON	2223
						270280800 03 00	01	162800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	89540	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	MEERUT	8		270280800 03 00	55	6830	Voted	Non Plan	First	EST	2235
					Vr. Total			291670					
				9		270280800 03 00	01	205600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	113080	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2520	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6530	Voted	Non Plan	First	EST	2235
					Vr. Total			327730					
				Tot MEERUT :				5596888					
			MIRZAPUR	1		270202005 03 00	01	42300	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	23265	Voted	Non Plan	First	EST	2223
						270202005 03 00	47	3776	Voted	Plan	First	MIS	2223
						270202005 03 00	55	2020	Voted	Non Plan	First	EST	2223
					Vr. Total			71361					
				10		270280800 03 00	01	530600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	291830	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2720	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	19310	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	664268	Voted	Plan	Second	MIS	2235
					Vr. Total			1508728					
				11		270280800 03 00	01	1484207	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	816314	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	13066	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	46466	Voted	Non Plan	Second	EST	2235
					Vr. Total			2360053					
				12		270280800 03 00	01	80000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3150	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	2019418	Voted	Plan	Second	MIS	2235
					Vr. Total			2146568					
				13		270202005 03 00	01	126200	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	69410	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	3150	Voted	Non Plan	Second	EST	2223
					Vr. Total			198760					
				14		270280800 03 00	01	6387	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	3475	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4471	Voted	Non Plan	Second	EST	2235
					Vr. Total			14333					
				15		270280800 03 00	01	15347	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	8442	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	8	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	590	Voted	Non Plan	Second	EST	2235
					Vr. Total			24387					
				2		270202005 03 00	01	458700	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	252285	Voted	Non Plan	First	EST	2223
						270202005 03 00	06	160	Voted	Non Plan	First	EST	2223
						270202005 03 00	15	10755	Voted	Plan	First	CON	2223
						270202005 03 00	55	22120	Voted	Non Plan	First	EST	2223
					Vr. Total			744020					
				20		270280800 03 00	01	3340	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1838	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	154	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1349766	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	MIRZAPUR	20	Vr. Total				1355098					
				21		270280800	03 00	03	13440	Voted	Non Plan	Second	EST	2235
						270280800	10 00	27	4537993	Voted	Plan	Second	MIS	2235
					Vr. Total				4551433					
				22		270280800	03 00	03	3414	Voted	Non Plan	Second	EST	2235
					Vr. Total				3414					
				23		270280800	03 00	01	400000	Voted	Non Plan	Second	EST	2235
						270280800	03 00	03	220000	Voted	Non Plan	Second	EST	2235
						270280800	03 00	55	12600	Voted	Non Plan	Second	EST	2235
					Vr. Total				632600					
				24		270280800	03 00	03	22512	Voted	Non Plan	Second	EST	2235
					Vr. Total				22512					
				25		270202005	03 00	01	43600	Voted	Non Plan	Second	EST	2223
						270202005	03 00	03	23980	Voted	Non Plan	Second	EST	2223
						270202005	03 00	55	2020	Voted	Non Plan	Second	EST	2223
					Vr. Total				69600					
				26		270202005	03 00	01	596000	Voted	Non Plan	Second	EST	2223
						270202005	03 00	03	327800	Voted	Non Plan	Second	EST	2223
						270202005	03 00	06	160	Voted	Non Plan	Second	EST	2223
						270202005	03 00	09	7147	Voted	Plan	Second	CON	2223
						270202005	03 00	55	25270	Voted	Non Plan	Second	EST	2223
					Vr. Total				956377					
				27		270202005	03 00	08	5821	Voted	Plan	Second	CON	2223
					Vr. Total				5821					
				28		270202005	03 00	17	30365	Voted	Plan	Second	CON	2223
					Vr. Total				30365					
				29		270202005	03 00	08	3158	Voted	Plan	Second	CON	2223
					Vr. Total				3158					
				3		270280800	03 00	01	263100	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	144705	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	520	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	10900	Voted	Non Plan	First	EST	2235
						270280800	10 00	27	9004884	Voted	Plan	First	MIS	2235
					Vr. Total				9424109					
				30		270202005	03 00	04	3284	Voted	Plan	Second	TA	2223
					Vr. Total				3284					
				31		270280800	10 00	27	3201722	Voted	Plan	Second	MIS	2235
					Vr. Total				3201722					
				32		270280800	03 00	49	9605	Voted	Plan	Second	MIS	2235
					Vr. Total				9605					
				33		270280800	03 00	49	64465	Voted	Plan	Second	MIS	2235
					Vr. Total				64465					
				34		270280800	03 00	49	91791	Voted	Plan	Second	MIS	2235
					Vr. Total				91791					
				35		270280800	10 00	27	967603	Voted	Plan	Second	MIS	2235
					Vr. Total				967603					
				38		270202005	03 00	18	59590	Voted	Plan	Second	CON	2223
					Vr. Total				59590					
				39		270202005	03 00	42	89680	Voted	Plan	Second	MIS	2223
					Vr. Total				89680					
				4		270280800	03 00	01	280900	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	154495	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	MIRZAPUR	4		270280800 03 00	06	850	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13500	Voted	Non Plan	First	EST	2235
					Vr. Total			449745					
				40		270202005 03 00	29	59968	Voted	Plan	Second	MIS	2223
					Vr. Total			59968					
				41		270202005 03 00	29	49922	Voted	Plan	Second	MIS	2223
					Vr. Total			49922					
				5		270280800 03 00	01	37600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	20680	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	3760	Voted	Non Plan	First	EST	2235
					Vr. Total			64830					
				6		270280800 03 00	01	139500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	76725	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1460	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6980	Voted	Non Plan	First	EST	2235
					Vr. Total			224665					
				7		270280800 03 00	01	118600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	65230	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	820	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5390	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	724656	Voted	Plan	Second	MIS	2235
					Vr. Total			914696					
				8		270280800 03 00	01	45400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	24970	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	9404842	Voted	Plan	Second	MIS	2235
					Vr. Total			9476872					
				9		270280800 03 00	01	347400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	191070	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	150	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13450	Voted	Non Plan	First	EST	2235
					Vr. Total			552070					
				Tot MIRZAPUR :				40403205					
			MORADABAD	1		270280800 03 00	01	261100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	143605	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	22260	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1002	Voted	Plan	First	MIS	2235
					Vr. Total			428667					
				10		270202005 03 00	04	18068	Voted	Plan	Second	TA	2223
						270280800 03 00	01	447300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	246015	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2240	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	38160	Voted	Non Plan	First	EST	2235
					Vr. Total			751783					
				11		270202005 03 00	09	9171	Voted	Plan	Second	CON	2223
						270280800 03 00	01	553300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	304315	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4930	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	35660	Voted	Non Plan	First	EST	2235
					Vr. Total			907376					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	MORADABAD	12		270202005 03 00	49	26827	Voted	Plan	Second	MIS	2223
						270280800 03 00	01	170310	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	93671	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	46	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7720	Voted	Non Plan	First	EST	2235
					Vr. Total			298574					
				13		270280800 03 00	01	413700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	227535	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4510	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19525	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	28315	Voted	Plan	Second	MIS	2235
					Vr. Total			693585					
				14		270202005 03 00	01	32300	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	17765	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	2940	Voted	Non Plan	Second	EST	2223
					Vr. Total			53005					
				15		270202005 03 00	01	270293	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	39112	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	17938	Voted	Non Plan	Second	EST	2223
					Vr. Total			327343					
				16		270202005 03 00	01	89300	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	24797	Voted	Non Plan	Second	EST	2223
						270280800 10 00	27	301940	Voted	Plan	Second	MIS	2235
					Vr. Total			416037					
				18		270280800 10 00	27	51167	Voted	Plan	Second	MIS	2235
					Vr. Total			51167					
				19		270202005 03 00	47	23650	Voted	Plan	Second	MIS	2223
					Vr. Total			23650					
				2		270280800 03 00	01	46200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	25410	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	9240	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	830415	Voted	Plan	First	MIS	2235
					Vr. Total			914055					
				20		270202005 03 00	11	29994	Voted	Plan	Second	CON	2223
					Vr. Total			29994					
				3		270280800 03 00	01	139700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	76835	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	150	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	12900	Voted	Non Plan	First	EST	2235
					Vr. Total			229585					
				4		270202005 03 00	01	82700	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	45485	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	7380	Voted	Non Plan	First	EST	2223
						270280800 10 00	27	211943	Voted	Plan	First	MIS	2235
					Vr. Total			347508					
				5		270202005 03 00	01	379400	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	208670	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	35100	Voted	Non Plan	First	EST	2223
					Vr. Total			623170					
				6		270280800 03 00	01	296700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	163185	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	MORADABAD	6		270280800 03 00	06	1440	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11170	Voted	Non Plan	First	EST	2235
					Vr. Total			472495					
				7		270280800 03 00	01	711000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	391050	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6190	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	28750	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	393076	Voted	Plan	First	MIS	2235
					Vr. Total			1530066					
				8		270280800 03 00	01	363200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	199760	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2670	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	14810	Voted	Non Plan	First	EST	2235
					Vr. Total			580440					
				9		270280800 03 00	01	361600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	198880	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2710	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	16350	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	266685	Voted	Plan	Second	MIS	2235
					Vr. Total			846225					
				Tot MORADABAD :				9524725					
			MUZAFFARNAGAR	2		270280800 10 00	27	88500	Voted	Plan	Second	MIS	2235
					Vr. Total			88500					
				Tot MUZAFFARNAGAR				88500					
			PADRAUNA	1		270280800 10 00	27	1041451	Voted	Plan	First	MIS	2235
					Vr. Total			1041451					
				11		270280800 10 00	27	609873	Voted	Plan	Second	MIS	2235
					Vr. Total			609873					
				12		270280800 10 00	27	522067	Voted	Plan	Second	MIS	2235
					Vr. Total			522067					
				15		270280800 10 00	27	3383256	Voted	Plan	Second	MIS	2235
					Vr. Total			3383256					
				18		270280800 10 00	27	2771093	Voted	Plan	Second	MIS	2235
					Vr. Total			2771093					
				2		270280800 10 00	27	1459890	Voted	Plan	First	MIS	2235
					Vr. Total			1459890					
				3		270280800 10 00	27	1675478	Voted	Plan	First	MIS	2235
					Vr. Total			1675478					
				4		270280800 10 00	27	1553783	Voted	Plan	First	MIS	2235
					Vr. Total			1553783					
				5		270280800 10 00	27	985787	Voted	Plan	First	MIS	2235
					Vr. Total			985787					
				6		270280800 10 00	27	1143110	Voted	Plan	First	MIS	2235
					Vr. Total			1143110					
				Tot PADRAUNA :				15145788					
			PILIBHIT	1		270280800 10 00	27	454110	Voted	Plan	First	MIS	2235
					Vr. Total			454110					
				10		270280800 10 00	27	150860	Voted	Plan	Second	MIS	2235
					Vr. Total			150860					
				2		270280800 10 00	27	226290	Voted	Plan	First	MIS	2235
					Vr. Total			226290					
				5		270280800 10 00	27	268620	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	PILIBHIT	5	Vr. Total			268620					
				6		270280800 10 00	27	183960	Voted	Plan	Second	MIS	2235
					Vr. Total			183960					
				7		270280800 10 00	27	268620	Voted	Plan	Second	MIS	2235
					Vr. Total			268620					
				8		270280800 10 00	27	1981845	Voted	Plan	Second	MIS	2235
					Vr. Total			1981845					
				9		270280800 10 00	27	2684740	Voted	Plan	Second	MIS	2235
					Vr. Total			2684740					
				Tot PILIBHIT :				6219045					
			PRATAPGARH	1		270280800 10 00	27	28768	Voted	Plan	First	MIS	2235
					Vr. Total			28768					
				12		270280800 10 00	27	1162128	Voted	Plan	Second	MIS	2235
					Vr. Total			1162128					
				13		270280800 10 00	27	603960	Voted	Plan	Second	MIS	2235
					Vr. Total			603960					
				3		270280800 10 00	27	2699817	Voted	Plan	First	MIS	2235
					Vr. Total			2699817					
				4		270280800 10 00	27	2748018	Voted	Plan	First	MIS	2235
					Vr. Total			2748018					
				7		270280800 10 00	27	1235501	Voted	Plan	Second	MIS	2235
					Vr. Total			1235501					
				Tot PRATAPGARH :				8478192					
			PRAYAGRAJ	11		270280800 10 00	27	3232377	Voted	Plan	Second	MIS	2235
					Vr. Total			3232377					
				12		270280800 10 00	27	1609858	Voted	Plan	Second	MIS	2235
					Vr. Total			1609858					
				6		270280800 10 00	27	4693376	Voted	Plan	First	MIS	2235
					Vr. Total			4693376					
				7		270280800 10 00	27	55351	Voted	Plan	First	MIS	2235
					Vr. Total			55351					
				8		270280800 10 00	27	1544328	Voted	Plan	First	MIS	2235
					Vr. Total			1544328					
				Tot PRAYAGRAJ :				11135290					
			PRAYAGRAJ-2	1		270280800 03 00	03	4188	Voted	Non Plan	First	EST	2235
					Vr. Total			4188					
				10		270280800 03 00	01	211300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	116215	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	17880	Voted	Non Plan	First	EST	2235
					Vr. Total			345395					
				11		270280800 03 00	01	457600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	251680	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	80	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	37780	Voted	Non Plan	First	EST	2235
					Vr. Total			747140					
				12		270280800 03 00	01	124500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	68475	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11500	Voted	Non Plan	First	EST	2235
					Vr. Total			205175					
				13		270280800 03 00	01	356200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	195910	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	PRAYAGRAJ-2	13		270280800 03 00	06	80	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	28520	Voted	Non Plan	First	EST	2235
					Vr. Total			580710					
				14		270280800 03 00	01	21935	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	12064	Voted	Non Plan	First	EST	2235
					Vr. Total			33999					
				15		270202005 03 00	01	323300	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	177815	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	25420	Voted	Non Plan	First	EST	2223
						270280800 03 00	17	30980	Voted	Plan	Second	CON	2235
					Vr. Total			557515					
				16		270202005 03 00	01	201100	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	110605	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	17420	Voted	Non Plan	First	EST	2223
					Vr. Total			329125					
				17		270202005 03 00	01	138700	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	76285	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	10320	Voted	Non Plan	First	EST	2223
					Vr. Total			225305					
				18		270202005 03 00	01	126900	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	69795	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	10320	Voted	Non Plan	First	EST	2223
					Vr. Total			207015					
				19		270202005 03 00	01	46200	Voted	Non Plan	First	EST	2223
						270202005 03 00	03	25410	Voted	Non Plan	First	EST	2223
						270202005 03 00	55	11994	Voted	Non Plan	First	EST	2223
					Vr. Total			83604					
				2		270202005 03 00	08	49999	Voted	Plan	First	CON	2223
						270280800 03 00	03	9612	Voted	Non Plan	First	EST	2235
					Vr. Total			59611					
				20		270280800 03 00	01	68000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	37400	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13600	Voted	Non Plan	First	EST	2235
					Vr. Total			121790					
				21		270280800 03 00	01	1166000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	641300	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8680	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	53510	Voted	Non Plan	First	EST	2235
					Vr. Total			1869490					
				22		270280800 03 00	01	1663500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	914925	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	10710	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	109220	Voted	Non Plan	First	EST	2235
					Vr. Total			2698355					
				23		270280800 03 00	01	930000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	511500	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6060	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	33810	Voted	Non Plan	First	EST	2235
					Vr. Total			1481370					
				24		270280800 03 00	01	792100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	435655	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	PRAYAGRAJ-2	24		270280800 03 00	06	6450	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	30020	Voted	Non Plan	First	EST	2235
					Vr. Total			1264225					
				25		270280800 03 00	01	34300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	18865	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1470	Voted	Non Plan	First	EST	2235
					Vr. Total			54635					
				26		270280800 03 00	01	389900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	214445	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2170	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	14010	Voted	Non Plan	First	EST	2235
					Vr. Total			620525					
				27		270202005 03 00	01	63100	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	34705	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	6300	Voted	Non Plan	Second	EST	2223
					Vr. Total			104105					
				28		270202005 03 00	01	63100	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	34705	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	6300	Voted	Non Plan	Second	EST	2223
					Vr. Total			104105					
				29		270202005 03 00	01	19700	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	10835	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	2200	Voted	Non Plan	Second	EST	2223
					Vr. Total			32735					
				3		270202005 03 00	08	20001	Voted	Plan	First	CON	2223
						270280800 03 00	03	24108	Voted	Non Plan	First	EST	2235
					Vr. Total			44109					
				30		270202005 03 00	01	214567	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	113721	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	14868	Voted	Non Plan	Second	EST	2223
					Vr. Total			343156					
				31		270280800 03 00	03	48422	Voted	Non Plan	Second	EST	2235
					Vr. Total			48422					
				32		270280800 03 00	03	33653	Voted	Non Plan	Second	EST	2235
					Vr. Total			33653					
				33		270280800 03 00	03	62053	Voted	Non Plan	Second	EST	2235
					Vr. Total			62053					
				34		270280800 03 00	01	10453	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	5540	Voted	Non Plan	Second	EST	2235
					Vr. Total			15993					
				4		270202005 03 00	11	19999	Voted	Plan	First	CON	2223
						270280800 03 00	01	401800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	220990	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	120	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	37160	Voted	Non Plan	First	EST	2235
					Vr. Total			680069					
				5		270202005 03 00	09	28795	Voted	Plan	First	CON	2223
						270280800 03 00	01	160200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	88110	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	60	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	14340	Voted	Non Plan	First	EST	2235
					Vr. Total			291505					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	PRAYAGRAJ-2	6		270202005 03 00	09	4955	Voted	Plan	First	CON	2223
						270280800 03 00	01	41100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	22605	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	4040	Voted	Non Plan	First	EST	2235
					Vr. Total			73400					
				7		270280800 03 00	01	115500	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	63525	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	11640	Voted	Non Plan	First	EST	2235
					Vr. Total			190665					
				8		270280800 03 00	01	808200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	444510	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	8890	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32360	Voted	Non Plan	First	EST	2235
					Vr. Total			1293960					
				9		270280800 03 00	01	521400	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	286770	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2560	Voted	Non Plan	First	EST	2235
						270280800 03 00	45	20045	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	18180	Voted	Non Plan	First	EST	2235
					Vr. Total			848955					
				Tot PRAYAGRAJ-2 :				15656057					
			RAIBAREILLY	1		270280800 03 00	01	434300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	238865	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5730	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15210	Voted	Non Plan	First	EST	2235
					Vr. Total			694105					
				10		270280800 03 00	01	20500	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	11275	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	770	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	930270	Voted	Plan	Second	MIS	2235
					Vr. Total			963025					
				11		270280800 03 00	01	108000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	57240	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1330	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3650	Voted	Non Plan	Second	EST	2235
					Vr. Total			170220					
				13		270280800 10 00	27	130048	Voted	Plan	Second	MIS	2235
					Vr. Total			130048					
				2		270280800 03 00	01	294900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	162195	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	980	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5880	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	3857315	Voted	Plan	First	MIS	2235
					Vr. Total			4321270					
				3		270280800 03 00	01	242623	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	132700	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4132	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7910	Voted	Non Plan	First	EST	2235
					Vr. Total			387365					
				4		270280800 03 00	01	248623	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	RAIBAREILLY	4		270280800 03 00	03	136000	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4132	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	7910	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	4014229	Voted	Plan	Second	MIS	2235
					Vr. Total			4410894					
				5		270280800 03 00	01	632300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	347765	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	6750	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	19730	Voted	Non Plan	First	EST	2235
					Vr. Total			1006545					
				6		270280800 03 00	01	1925527	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	1059040	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	16949	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	70965	Voted	Non Plan	First	EST	2235
					Vr. Total			3072481					
				7		270280800 03 00	01	893100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	491205	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5180	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	29110	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	541114	Voted	Plan	Second	MIS	2235
					Vr. Total			1959709					
				8		270280800 03 00	01	1456200	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	800910	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	13840	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	47350	Voted	Non Plan	First	EST	2235
					Vr. Total			2318300					
				9		270280800 03 00	01	40400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	22220	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	210	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1110	Voted	Non Plan	Second	EST	2235
					Vr. Total			63940					
				Tot RAIBAREILLY :				19497902					
			RAMABAI NAGAR	1		270280800 10 00	27	3711811	Voted	Plan	First	MIS	2235
					Vr. Total			3711811					
				11		270280800 10 00	27	29080	Voted	Plan	Second	MIS	2235
					Vr. Total			29080					
				15		270280800 10 00	27	23191	Voted	Plan	Second	MIS	2235
					Vr. Total			23191					
				16		270280800 10 00	27	2685601	Voted	Plan	Second	MIS	2235
					Vr. Total			2685601					
				3		270280800 10 00	27	692842	Voted	Plan	First	MIS	2235
					Vr. Total			692842					
				6		270280800 10 00	27	29140	Voted	Plan	First	MIS	2235
					Vr. Total			29140					
				7		270280800 10 00	27	353299	Voted	Plan	Second	MIS	2235
					Vr. Total			353299					
				9		270280800 10 00	27	2623856	Voted	Plan	Second	MIS	2235
					Vr. Total			2623856					
				Tot RAMABAI NAGAR				10148820					
			RAMPUR	2		270280800 10 00	27	1715208	Voted	Plan	Second	MIS	2235
					Vr. Total			1715208					
				3		270280800 10 00	27	213391	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	RAMPUR	3	Vr. Total			213391					
				Tot RAMPUR :				1928599					
			SAHARANPUR	1		270280800 03 00	01	855100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	470305	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	7420	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	36440	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	35400	Voted	Plan	Second	MIS	2235
					Vr. Total			1404665					
				10		270280800 03 00	11	5605	Voted	Plan	Second	CON	2235
					Vr. Total			5605					
				2		270280800 03 00	01	562000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	309100	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4880	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	42490	Voted	Non Plan	First	EST	2235
					Vr. Total			918470					
				3		270280800 03 00	01	26226	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	14424	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	203	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	948	Voted	Non Plan	First	EST	2235
					Vr. Total			41801					
				4		270280800 03 00	01	5770	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	3173	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	7	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	390	Voted	Non Plan	Second	EST	2235
					Vr. Total			9340					
				5		270202005 03 00	01	190350	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	104665	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	40	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	16240	Voted	Non Plan	Second	EST	2223
					Vr. Total			311295					
				6		270202005 03 00	01	421400	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	231770	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	60	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	37400	Voted	Non Plan	Second	EST	2223
					Vr. Total			690630					
				9		270280800 03 00	08	1000	Voted	Plan	Second	CON	2235
					Vr. Total			1000					
				Tot SAHARANPUR :				3382806					
			SAMBHAL	1		270280800 03 00	01	10100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	1717	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	421	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	808	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	2094519	Voted	Plan	First	MIS	2235
					Vr. Total			2107565					
				2		270280800 03 00	01	3977	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	2187	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	195	Voted	Non Plan	Second	EST	2235
					Vr. Total			6359					
				3		270280800 03 00	03	3184	Voted	Non Plan	Second	EST	2235
					Vr. Total			3184					
				Tot SAMBHAL :				2117108					
			SANTKABIR NAGAR	1		270280800 10 00	27	765460	Voted	Plan	First	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	SANTKABIR NAGAR	1	Vr. Total			765460					
				16		270280800 10 00	27	2128503	Voted	Plan	Second	MIS	2235
					Vr. Total			2128503					
				4		270280800 10 00	27	970735	Voted	Plan	First	MIS	2235
					Vr. Total			970735					
				Tot SANTKABIR NAGA				3864698					
			SHAHJAHANPUR	1		270280800 03 00	01	196800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	108240	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	890	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	6570	Voted	Non Plan	First	EST	2235
					Vr. Total			312500					
				11		270280800 10 00	27	301920	Voted	Plan	First	MIS	2235
					Vr. Total			301920					
				12		270280800 10 00	27	302000	Voted	Plan	First	MIS	2235
					Vr. Total			302000					
				2		270280800 03 00	01	307133	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	168923	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2167	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	8990	Voted	Non Plan	First	EST	2235
					Vr. Total			487213					
				21		270280800 10 00	27	1132500	Voted	Plan	First	MIS	2235
					Vr. Total			1132500					
				22		270280800 10 00	27	751350	Voted	Plan	First	MIS	2235
					Vr. Total			751350					
				23		270280800 10 00	27	377500	Voted	Plan	First	MIS	2235
					Vr. Total			377500					
				24		270280800 10 00	27	602730	Voted	Plan	First	MIS	2235
					Vr. Total			602730					
				25		270280800 10 00	27	367920	Voted	Plan	First	MIS	2235
					Vr. Total			367920					
				26		270280800 10 00	27	386930	Voted	Plan	First	MIS	2235
					Vr. Total			386930					
				27		270280800 10 00	27	1207920	Voted	Plan	First	MIS	2235
					Vr. Total			1207920					
				28		270280800 10 00	27	99400	Voted	Plan	First	MIS	2235
					Vr. Total			99400					
				29		270280800 10 00	27	17494	Voted	Plan	Second	MIS	2235
					Vr. Total			17494					
				3		270280800 03 00	01	389600	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	214280	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3600	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	15030	Voted	Non Plan	First	EST	2235
					Vr. Total			622510					
				30		270280800 10 00	27	2000	Voted	Plan	Second	MIS	2235
					Vr. Total			2000					
				31		270280800 10 00	27	64000	Voted	Plan	Second	MIS	2235
					Vr. Total			64000					
				32		270280800 10 00	27	20000	Voted	Plan	Second	MIS	2235
					Vr. Total			20000					
				33		270280800 10 00	27	505120	Voted	Plan	Second	MIS	2235
					Vr. Total			505120					
				34		270280800 10 00	27	551880	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	SHAHJAHANPUR	34	Vr. Total			551880					
				4		270280800 03 00	01	117700	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	64735	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5520	Voted	Non Plan	First	EST	2235
					Vr. Total			188655					
				45		270280800 10 00	27	302000	Voted	Plan	Second	MIS	2235
					Vr. Total			302000					
				46		270280800 10 00	27	211344	Voted	Plan	Second	MIS	2235
					Vr. Total			211344					
				47		270280800 10 00	27	301900	Voted	Plan	Second	MIS	2235
					Vr. Total			301900					
				48		270280800 10 00	27	242610	Voted	Plan	Second	MIS	2235
					Vr. Total			242610					
				49		270280800 10 00	27	210240	Voted	Plan	Second	MIS	2235
					Vr. Total			210240					
				5		270280800 03 00	01	319300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	175615	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	120	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	13800	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	301920	Voted	Plan	First	MIS	2235
					Vr. Total			810755					
				50		270280800 10 00	27	302000	Voted	Plan	Second	MIS	2235
					Vr. Total			302000					
				51		270280800 10 00	27	151000	Voted	Plan	Second	MIS	2235
					Vr. Total			151000					
				54		270280800 10 00	27	302000	Voted	Plan	Second	MIS	2235
					Vr. Total			302000					
				55		270280800 10 00	27	331694	Voted	Plan	Second	MIS	2235
					Vr. Total			331694					
				56		270280800 10 00	27	90462	Voted	Plan	Second	MIS	2235
					Vr. Total			90462					
				57		270280800 10 00	27	226500	Voted	Plan	Second	MIS	2235
					Vr. Total			226500					
				58		270280800 10 00	27	543600	Voted	Plan	Second	MIS	2235
					Vr. Total			543600					
				59		270280800 10 00	27	250822	Voted	Plan	Second	MIS	2235
					Vr. Total			250822					
				6		270280800 03 00	01	785000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	431750	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	10320	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	31240	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	455520	Voted	Plan	First	MIS	2235
					Vr. Total			1713830					
				60		270280800 10 00	27	273312	Voted	Plan	Second	MIS	2235
					Vr. Total			273312					
				61		270280800 10 00	27	150770	Voted	Plan	Second	MIS	2235
					Vr. Total			150770					
				62		270280800 10 00	27	135693	Voted	Plan	Second	MIS	2235
					Vr. Total			135693					
				7		270280800 03 00	01	40333	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	21470	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	SHAHJAHANPUR	7		270280800 03 00	06	5046	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	5564	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	450380	Voted	Plan	First	MIS	2235
					Vr. Total			522793					
				8		270280800 03 00	01	39900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	19950	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	2020	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	604000	Voted	Plan	First	MIS	2235
					Vr. Total			666570					
				9		270280800 03 00	01	33300	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	18315	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	210	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	980	Voted	Non Plan	First	EST	2235
					Vr. Total			52805					
				Tot SHAHJAHANPUR :				16094242					
			SHAMLI	1		270280800 03 00	01	216800	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	119240	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	1610	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	9860	Voted	Non Plan	First	EST	2235
					Vr. Total			347510					
				2		270280800 03 00	01	108100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	59455	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	4470	Voted	Non Plan	First	EST	2235
					Vr. Total			172725					
				Tot SHAMLI :				520235					
			SIDDHARTHNAGAR	14		270280800 10 00	27	211428	Voted	Plan	Second	MIS	2235
					Vr. Total			211428					
				3		270280800 10 00	27	4623087	Voted	Plan	First	MIS	2235
					Vr. Total			4623087					
				4		270280800 10 00	27	3346119	Voted	Plan	First	MIS	2235
					Vr. Total			3346119					
				8		270280800 10 00	27	1754943	Voted	Plan	First	MIS	2235
					Vr. Total			1754943					
				9		270280800 10 00	27	3153505	Voted	Plan	First	MIS	2235
					Vr. Total			3153505					
				Tot SIDDHARTHNAGAR				13089082					
			SITAPUR	1		270280800 03 00	01	609900	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	335445	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	5290	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	65826	Voted	Plan	First	MIS	2235
						270280800 03 00	55	17080	Voted	Non Plan	First	EST	2235
					Vr. Total			1033541					
				13		270280800 03 00	49	130837	Voted	Plan	Second	MIS	2235
					Vr. Total			130837					
				2		270280800 03 00	01	1292450	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	710847	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9945	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	33230	Voted	Non Plan	First	EST	2235
					Vr. Total			2046472					
				3		270280800 03 00	01	18000	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	SITAPUR	3		270280800 03 00	03	9900	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	1100	Voted	Non Plan	First	EST	2235
					Vr. Total			29000					
				4		270280800 03 00	01	1110	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	610	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	49	Voted	Non Plan	First	EST	2235
					Vr. Total			1769					
				5		270280800 03 00	01	2137	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	1175	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	92	Voted	Non Plan	First	EST	2235
					Vr. Total			3404					
				Tot SITAPUR :				3245023					
			SONBHADRA	1		270280800 03 00	01	586000	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	322300	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4130	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	20290	Voted	Non Plan	First	EST	2235
					Vr. Total			932720					
				2		270280800 03 00	01	48833	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	26858	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	4883	Voted	Non Plan	First	EST	2235
					Vr. Total			83364					
				3		270280800 03 00	01	854240	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	469832	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4949	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	40900	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	3475032	Voted	Plan	Second	MIS	2235
					Vr. Total			4844953					
				4		270280800 03 00	03	54822	Voted	Non Plan	First	EST	2235
					Vr. Total			54822					
				5		270280800 03 00	03	30248	Voted	Non Plan	First	EST	2235
					Vr. Total			30248					
				6		270280800 03 00	03	3516	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	108	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	745334	Voted	Plan	Second	MIS	2235
					Vr. Total			748958					
				7		270280800 03 00	01	13548	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	7452	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1355	Voted	Non Plan	Second	EST	2235
					Vr. Total			22355					
				8		270280800 03 00	01	15600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	8580	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	69	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	696	Voted	Non Plan	Second	EST	2235
						270280800 10 00	27	1378862	Voted	Plan	Second	MIS	2235
					Vr. Total			1403807					
				9		270280800 03 00	08	2500	Voted	Plan	Second	CON	2235
					Vr. Total			2500					
				Tot SONBHADRA :				8123727					
			SRAVASTI	2		270280800 10 00	27	374033	Voted	Plan	First	MIS	2235
					Vr. Total			374033					
				3		270280800 10 00	27	102009	Voted	Plan	Second	MIS	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	SRAVASTI	3	Vr. Total				102009					
				6		270280800	10 00	27	7409803	Voted	Plan	Second	MIS	2235
					Vr. Total				7409803					
				7		270280800	10 00	27	1607999	Voted	Plan	Second	MIS	2235
					Vr. Total				1607999					
				Tot SRAVASTI :					9493844					
			SULTANPUR	1		270280800	03 00	01	834100	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	458755	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	8960	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	33120	Voted	Non Plan	First	EST	2235
					Vr. Total				1334935					
				10		270280800	03 00	01	77200	Voted	Non Plan	Second	EST	2235
						270280800	03 00	03	30662	Voted	Non Plan	Second	EST	2235
					Vr. Total				107862					
				11		270280800	03 00	01	47800	Voted	Non Plan	Second	EST	2235
						270280800	03 00	03	9944	Voted	Non Plan	Second	EST	2235
					Vr. Total				57744					
				12		270280800	03 00	01	70100	Voted	Non Plan	Second	EST	2235
						270280800	03 00	03	18134	Voted	Non Plan	Second	EST	2235
					Vr. Total				88234					
				13		270280800	03 00	01	47800	Voted	Non Plan	Second	EST	2235
						270280800	03 00	03	9944	Voted	Non Plan	Second	EST	2235
					Vr. Total				57744					
				14		270280800	03 00	01	58700	Voted	Non Plan	Second	EST	2235
						270280800	03 00	03	13726	Voted	Non Plan	Second	EST	2235
					Vr. Total				72426					
				2		270280800	03 00	01	472300	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	259765	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	4130	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	13500	Voted	Non Plan	First	EST	2235
					Vr. Total				749695					
				3		270280800	03 00	01	46200	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	25410	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	2754	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	4620	Voted	Non Plan	First	EST	2235
					Vr. Total				78984					
				4		270280800	03 00	01	27600	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	15180	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	260	Voted	Non Plan	First	EST	2235
					Vr. Total				43040					
				5		270280800	03 00	01	212800	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	117040	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	260	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	7910	Voted	Non Plan	First	EST	2235
						270280800	10 00	27	2825513	Voted	Plan	Second	MIS	2235
					Vr. Total				3163523					
				6		270280800	03 00	01	614900	Voted	Non Plan	First	EST	2235
						270280800	03 00	03	338195	Voted	Non Plan	First	EST	2235
						270280800	03 00	06	3910	Voted	Non Plan	First	EST	2235
						270280800	03 00	55	16930	Voted	Non Plan	First	EST	2235
					Vr. Total				973935					
				7		270280800	03 00	01	900400	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	SULTANPUR	7		270280800 03 00	03	495220	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9700	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32880	Voted	Non Plan	First	EST	2235
					Vr. Total			1438200					
				8		270280800 03 00	03	2880	Voted	Non Plan	First	EST	2235
					Vr. Total			2880					
				9		270280800 03 00	01	119300	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	65615	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4480	Voted	Non Plan	Second	EST	2235
					Vr. Total			189395					
				Tot SULTANPUR :				8358597					
			UNNAO	1		270280800 10 00	27	6837796	Voted	Plan	First	MIS	2235
					Vr. Total			6837796					
				10		270280800 10 00	27	101968	Voted	Plan	Second	MIS	2235
					Vr. Total			101968					
				4		270280800 10 00	27	267185	Voted	Plan	First	MIS	2235
					Vr. Total			267185					
				6		270280800 10 00	27	3369495	Voted	Plan	Second	MIS	2235
					Vr. Total			3369495					
				7		270280800 10 00	27	990539	Voted	Plan	Second	MIS	2235
					Vr. Total			990539					
				Tot UNNAO :				11566983					
			VARANASI	1		270280800 03 00	01	608670	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	334730	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	4810	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	56500	Voted	Non Plan	First	EST	2235
					Vr. Total			1004710					
				10		270280800 03 00	01	4329	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	2295	Voted	Non Plan	Second	EST	2235
					Vr. Total			6624					
				11		270280800 03 00	01	12825	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	6797	Voted	Non Plan	Second	EST	2235
					Vr. Total			19622					
				12		270280800 03 00	03	25344	Voted	Non Plan	Second	EST	2235
					Vr. Total			25344					
				13		270280800 03 00	03	70656	Voted	Non Plan	Second	EST	2235
					Vr. Total			70656					
				14		270280800 03 00	01	33000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	9342	Voted	Non Plan	Second	EST	2235
					Vr. Total			42342					
				15		270280800 03 00	01	5831	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	3090	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	2624	Voted	Non Plan	Second	EST	2235
					Vr. Total			11545					
				16		270280800 03 00	01	33000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	9342	Voted	Non Plan	Second	EST	2235
					Vr. Total			42342					
				17		270280800 03 00	01	1370	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	754	Voted	Non Plan	Second	EST	2235
					Vr. Total			2124					
				18		270280800 03 00	01	121200	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	66660	Voted	Non Plan	Second	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	VARANASI	18		270280800 03 00	06	630	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5560	Voted	Non Plan	Second	EST	2235
					Vr. Total			194050					
				19		270280800 03 00	01	41000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	22550	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	3090	Voted	Non Plan	Second	EST	2235
					Vr. Total			67060					
				2		270202005 03 00	15	14395	Voted	Plan	First	CON	2223
						270280800 03 00	01	956100	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	525855	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3380	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	65500	Voted	Non Plan	First	EST	2235
					Vr. Total			1565230					
				20		270280800 03 00	01	120800	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	66440	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1120	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	5390	Voted	Non Plan	Second	EST	2235
					Vr. Total			193750					
				21		270280800 03 00	01	62000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	34100	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	420	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	4050	Voted	Non Plan	Second	EST	2235
					Vr. Total			100570					
				22		270280800 03 00	01	15613	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	8588	Voted	Non Plan	Second	EST	2235
					Vr. Total			24201					
				23		270280800 03 00	01	40400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	22220	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	Second	EST	2235
					Vr. Total			64980					
				24		270280800 03 00	01	40400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	21412	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	Second	EST	2235
					Vr. Total			64172					
				25		270280800 03 00	01	40400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	21412	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	700	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	1660	Voted	Non Plan	Second	EST	2235
					Vr. Total			64172					
				26		270280800 03 00	03	63156	Voted	Non Plan	Second	EST	2235
					Vr. Total			63156					
				27		270280800 03 00	03	57366	Voted	Non Plan	Second	EST	2235
					Vr. Total			57366					
				28		270280800 03 00	06	67500	Voted	Non Plan	Second	EST	2235
					Vr. Total			67500					
				29		270280800 03 00	03	3516	Voted	Non Plan	Second	EST	2235
					Vr. Total			3516					
				3		270202005 03 00	13	1912	Voted	Plan	First	CON	2223
						270280800 03 00	01	1174600	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	VARANASI	3		270280800 03 00	03	645975	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	10220	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	89170	Voted	Non Plan	First	EST	2235
					Vr. Total			1921877					
				30		270280800 03 00	01	351660	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	193380	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1810	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	31080	Voted	Non Plan	Second	EST	2235
					Vr. Total			577930					
				31		270280800 03 00	01	68000	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	37400	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	2790	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	13600	Voted	Non Plan	Second	EST	2235
					Vr. Total			121790					
				32		270280800 03 00	01	80900	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	44495	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	7560	Voted	Non Plan	Second	EST	2235
					Vr. Total			132955					
				33		270280800 03 00	01	442600	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	243430	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	1480	Voted	Non Plan	Second	EST	2235
						270280800 03 00	55	30200	Voted	Non Plan	Second	EST	2235
					Vr. Total			717710					
				34		270202005 03 00	01	91100	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	50105	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	60	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	6980	Voted	Non Plan	Second	EST	2223
					Vr. Total			148245					
				35		270202005 03 00	01	116000	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	63800	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	7340	Voted	Non Plan	Second	EST	2223
					Vr. Total			187140					
				36		270202005 03 00	01	311800	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	171490	Voted	Non Plan	Second	EST	2223
						270202005 03 00	06	1210	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	29040	Voted	Non Plan	Second	EST	2223
					Vr. Total			513540					
				37		270202005 03 00	01	32300	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	17765	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	1470	Voted	Non Plan	Second	EST	2223
					Vr. Total			51535					
				38		270202005 03 00	01	21100	Voted	Non Plan	Second	EST	2223
						270202005 03 00	03	11605	Voted	Non Plan	Second	EST	2223
						270202005 03 00	55	2320	Voted	Non Plan	Second	EST	2223
					Vr. Total			35025					
				4		270202005 03 00	29	159861	Voted	Plan	First	MIS	2223
						270280800 03 00	01	947510	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	521070	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	7100	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	32560	Voted	Non Plan	First	EST	2235
					Vr. Total			1668101					
				5		270280800 03 00	01	1465600	Voted	Non Plan	First	EST	2235

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	2702	VARANASI	5		270280800 03 00	03	805915	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	13060	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	54480	Voted	Non Plan	First	EST	2235
					Vr. Total			2339055					
				6		270280800 03 00	01	408290	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	230061	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	3320	Voted	Non Plan	First	EST	2235
						270280800 03 00	55	14150	Voted	Non Plan	First	EST	2235
						270280800 10 00	27	1720558	Voted	Plan	First	MIS	2235
					Vr. Total			2376379					
				7		270280800 03 00	01	1221678	Voted	Non Plan	First	EST	2235
						270280800 03 00	03	671855	Voted	Non Plan	First	EST	2235
						270280800 03 00	06	9143	Voted	Non Plan	First	EST	2235
						270280800 03 00	49	4801	Voted	Plan	Second	MIS	2235
						270280800 03 00	55	41300	Voted	Non Plan	First	EST	2235
					Vr. Total			1948777					
				8		270280800 03 00	01	12649	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	6706	Voted	Non Plan	Second	EST	2235
						270280800 03 00	06	39	Voted	Non Plan	Second	EST	2235
					Vr. Total			19394					
				9		270280800 03 00	01	19306	Voted	Non Plan	Second	EST	2235
						270280800 03 00	03	10232	Voted	Non Plan	Second	EST	2235
					Vr. Total			29538					
				Tot VARANASI :				16544023					
			TOTAL MH 2702:					721880618					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	4702	AGRA	1		470200102 05 00	25	1439988	Voted	Plan	First	MIS	2223
					Vr. Total			1439988					
				Tot AGRA :				1439988					
			BANDA	1		470200102 05 00	25	603998	Voted	Plan	Second	MIS	2223
					Vr. Total			603998					
				Tot BANDA :				603998					
			BASTI	3		470200102 05 00	25	716954	Voted	Plan	Second	MIS	2223
					Vr. Total			716954					
				4		470200102 05 00	25	357857	Voted	Plan	Second	MIS	2223
					Vr. Total			357857					
				Tot BASTI :				1074811					
			GAUTAM BUDHA NAGAR	1		470200102 05 00	25	119913	Voted	Plan	First	MIS	2223
					Vr. Total			119913					
				10		470200102 05 00	25	121255	Voted	Plan	First	MIS	2223
					Vr. Total			121255					
				11		470200102 05 00	25	120630	Voted	Plan	First	MIS	2223
					Vr. Total			120630					
				12		470200102 05 00	25	114925	Voted	Plan	First	MIS	2223
					Vr. Total			114925					
				2		470200102 05 00	25	118491	Voted	Plan	First	MIS	2223
					Vr. Total			118491					
				3		470200102 05 00	25	121335	Voted	Plan	First	MIS	2223
					Vr. Total			121335					
				4		470200102 05 00	25	118491	Voted	Plan	First	MIS	2223
					Vr. Total			118491					
				5		470200102 05 00	25	121335	Voted	Plan	First	MIS	2223
					Vr. Total			121335					
				6		470200102 05 00	25	119913	Voted	Plan	First	MIS	2223
					Vr. Total			119913					
				7		470200102 05 00	25	119922	Voted	Plan	First	MIS	2223
					Vr. Total			119922					
				8		470200102 05 00	25	121255	Voted	Plan	First	MIS	2223
					Vr. Total			121255					
				9		470200102 05 00	25	119297	Voted	Plan	First	MIS	2223
					Vr. Total			119297					
				Tot GAUTAM BUDHA N				1436762					
			JHANSI	1		470200102 05 00	25	718706	Voted	Plan	First	MIS	2223
					Vr. Total			718706					
				Tot JHANSI :				718706					
			MEERUT	1		470200102 05 00	25	119913	Voted	Plan	First	MIS	2223
					Vr. Total			119913					
				10		470200102 05 00	25	121335	Voted	Plan	First	MIS	2223
					Vr. Total			121335					
				11		470200102 05 00	25	118491	Voted	Plan	First	MIS	2223
					Vr. Total			118491					
				12		470200102 05 00	25	119913	Voted	Plan	First	MIS	2223
					Vr. Total			119913					
				2		470200102 05 00	25	119913	Voted	Plan	First	MIS	2223
					Vr. Total			119913					
				3		470200102 05 00	25	117069	Voted	Plan	First	MIS	2223
					Vr. Total			117069					
				4		470200102 05 00	25	120562	Voted	Plan	First	MIS	2223

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	93	4702	MEERUT	4	Vr. Total			120562					
				5		470200102 05 00	25	119913	Voted	Plan	First	MIS	2223
					Vr. Total			119913					
				6		470200102 05 00	25	122108	Voted	Plan	First	MIS	2223
					Vr. Total			122108					
				7		470200102 05 00	25	119913	Voted	Plan	First	MIS	2223
					Vr. Total			119913					
				8		470200102 05 00	25	121335	Voted	Plan	First	MIS	2223
					Vr. Total			121335					
				9		470200102 05 00	25	118491	Voted	Plan	First	MIS	2223
					Vr. Total			118491					
				Tot MEERUT :				1438956					
			MIRZAPUR	1		470200102 05 00	25	836781	Voted	Plan	First	MIS	2223
					Vr. Total			836781					
				2		470200102 05 00	25	596102	Voted	Plan	First	MIS	2223
					Vr. Total			596102					
				Tot MIRZAPUR :				1432883					
			SAHARANPUR	1		470200102 05 00	25	719444	Voted	Plan	Second	MIS	2223
					Vr. Total			719444					
				2		470200102 05 00	25	623619	Voted	Plan	Second	MIS	2223
					Vr. Total			623619					
				Tot SAHARANPUR :				1343063					
			TOTAL MH 4702:					9489167					
		TOTAL OF GRANT No. ALL						731369785					
	94	2700	AGRA	1		270007101 03 01	29	1775863	Voted	Plan	Second	MIS	4812
					Vr. Total			1775863					
				2		270007101 03 01	29	2805252	Voted	Plan	Second	MIS	4812
					Vr. Total			2805252					
				Tot AGRA :				4581115					
			ALIGARH	1		270013101 03 04	29	101065	Voted	Plan	First	MIS	4813
					Vr. Total			101065					
				2		270004101 03 01	29	1779938	Voted	Plan	Second	MIS	4802
					Vr. Total			1779938					
				3		270013101 03 01	29	1578625	Voted	Plan	Second	MIS	4813
					Vr. Total			1578625					
				4		270004101 03 01	29	730599	Voted	Plan	Second	MIS	4802
					Vr. Total			730599					
				Tot ALIGARH :				4190227					
			AZAMGARH	1		270009101 03 01	29	387040	Voted	Plan	Second	MIS	4801
					Vr. Total			387040					
				2		270009101 03 01	29	1027472	Voted	Plan	Second	MIS	4810
					Vr. Total			1027472					
				Tot AZAMGARH :				1414512					
			BAGPAT	1		270006101 03 01	29	4862	Voted	Plan	Second	MIS	4810
					Vr. Total			4862					
				2		270006101 03 01	29	142790	Voted	Plan	Second	MIS	4810
					Vr. Total			142790					
				3		270006101 03 01	29	284282	Voted	Plan	Second	MIS	4810
					Vr. Total			284282					
				4		270006101 03 01	29	360916	Voted	Plan	Second	MIS	4810
					Vr. Total			360916					
				5		270006101 03 01	29	426500	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2700	BAGPAT	5	Vr. Total			426500					
				Tot BAGPAT :				1219350					
			BALRAMPUR	1		270017101 03 01	29	423460	Voted	Plan	First	MIS	4816
					Vr. Total			423460					
				2		270017101 03 01	29	1566236	Voted	Plan	Second	MIS	4811
					Vr. Total			1566236					
				3		270017101 03 01	29	56090	Voted	Plan	Second	MIS	4801
					Vr. Total			56090					
				Tot BALRAMPUR :				2045786					
			BARABANKY	1		270009101 03 01	29	1964230	Voted	Plan	Second	MIS	4801
					Vr. Total			1964230					
				2		270009101 03 01	29	298092	Voted	Plan	Second	MIS	4801
					Vr. Total			298092					
				3		270009101 03 01	29	1455632	Voted	Plan	Second	MIS	4801
					Vr. Total			1455632					
				4		270009101 03 01	29	374361	Voted	Plan	Second	MIS	4801
					Vr. Total			374361					
				5		270009101 03 01	29	2994513	Voted	Plan	Second	MIS	4812
					Vr. Total			2994513					
				Tot BARABANKY :				7086828					
			BAREILLY	1		270008101 03 01	29	1190258	Voted	Plan	Second	MIS	4813
					Vr. Total			1190258					
				2		270008101 03 01	29	1099571	Voted	Plan	Second	MIS	4813
					Vr. Total			1099571					
				Tot BAREILLY :				2289829					
			BIJNORE	1		270005101 03 01	29	4250393	Voted	Plan	First	MIS	4817
					Vr. Total			4250393					
				10		270019101 03 03	29	1293191	Voted	Plan	Second	MIS	4818
					Vr. Total			1293191					
				11		270005101 03 01	29	711120	Voted	Plan	Second	MIS	4818
					Vr. Total			711120					
				12		270005101 03 01	29	566101	Voted	Plan	Second	MIS	4816
					Vr. Total			566101					
				13		270019101 03 01	29	277430	Voted	Plan	Second	MIS	4811
					Vr. Total			277430					
				2		270015101 03 01	29	3782678	Voted	Plan	First	MIS	4817
					Vr. Total			3782678					
				3		270015101 03 01	29	712114	Voted	Plan	First	MIS	4817
					Vr. Total			712114					
				4		270019101 03 01	29	7079754	Voted	Plan	Second	MIS	4801
					Vr. Total			7079754					
				5		270019101 03 01	29	5566879	Voted	Plan	Second	MIS	4810
					Vr. Total			5566879					
				6		270013101 03 03	29	8389223	Voted	Plan	Second	MIS	4818
					Vr. Total			8389223					
				7		270007101 03 03	29	2597488	Voted	Plan	Second	MIS	4818
					Vr. Total			2597488					
				8		270004101 03 03	29	3208727	Voted	Plan	Second	MIS	4818
					Vr. Total			3208727					
				9		270005101 03 03	29	1532192	Voted	Plan	Second	MIS	4818
					Vr. Total			1532192					
				Tot BIJNORE :				39967290					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2700	BULANDSHAHAR	1		270004101 03 01	29	1197412	Voted	Plan	Second	MIS	4801
					Vr. Total			1197412					
				2		270004101 03 01	29	236187	Voted	Plan	Second	MIS	4812
					Vr. Total			236187					
				Tot BULANDSHAHAR :				1433599					
			CHITRAKOOT	1		270021101 03 01	29	299742	Voted	Plan	First	MIS	4801
					Vr. Total			299742					
				2		270021101 03 01	29	2607449	Voted	Plan	Second	MIS	4801
					Vr. Total			2607449					
				Tot CHITRAKOOT :				2907191					
			DEORIA	1		270011101 03 01	29	640061	Voted	Plan	Second	MIS	4801
					Vr. Total			640061					
				2		270011101 03 01	29	1090225	Voted	Plan	Second	MIS	4801
					Vr. Total			1090225					
				3		270011101 03 01	29	640622	Voted	Plan	Second	MIS	4801
					Vr. Total			640622					
				4		270011101 03 01	29	750790	Voted	Plan	Second	MIS	4801
					Vr. Total			750790					
				Tot DEORIA :				3121698					
			ETAH	1		270005101 03 01	29	690155	Voted	Plan	Second	MIS	4801
					Vr. Total			690155					
				2		270005101 03 01	29	435448	Voted	Plan	Second	MIS	4801
					Vr. Total			435448					
				Tot ETAH :				1125603					
			ETAWAH	1		270005101 03 01	29	1674299	Voted	Plan	Second	MIS	4811
					Vr. Total			1674299					
				2		270005101 03 01	29	640143	Voted	Plan	Second	MIS	4810
					Vr. Total			640143					
				3		270005101 03 01	29	20000	Voted	Plan	Second	MIS	4810
					Vr. Total			20000					
				Tot ETAWAH :				2334442					
			FAIZABAD	1		270009101 03 03	29	609124	Voted	Plan	First	MIS	4814
					Vr. Total			609124					
				2		270009101 03 01	29	727025	Voted	Plan	Second	MIS	4801
					Vr. Total			727025					
				3		270009101 03 01	29	238989	Voted	Plan	Second	MIS	4801
					Vr. Total			238989					
				Tot FAIZABAD :				1575138					
			FATEHGARH	1		270005101 03 01	29	649194	Voted	Plan	Second	MIS	4801
					Vr. Total			649194					
				Tot FATEHGARH :				649194					
			FATEHPUR	1		270005101 03 01	29	439665	Voted	Plan	First	MIS	4801
					Vr. Total			439665					
				2		270005101 03 01	29	524263	Voted	Plan	Second	MIS	4801
					Vr. Total			524263					
				3		270005101 03 01	29	552523	Voted	Plan	Second	MIS	4801
					Vr. Total			552523					
				4		270005101 03 01	29	680571	Voted	Plan	Second	MIS	4801
					Vr. Total			680571					
				5		270005101 03 01	29	501186	Voted	Plan	Second	MIS	4801
					Vr. Total			501186					
				6		270005101 03 02	29	574549	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2700	FATEHPUR	6	Vr. Total			574549					
				7		270005101 03 02	29	308470	Voted	Plan	Second	MIS	4801
					Vr. Total			308470					
				8		270005101 03 01	29	1152086	Voted	Plan	Second	MIS	4812
					Vr. Total			1152086					
				9		270005101 03 01	29	398795	Voted	Plan	Second	MIS	4812
					Vr. Total			398795					
				Tot FATEHPUR :				5132108					
			FIROZABAD	1		270004101 03 01	29	673847	Voted	Plan	Second	MIS	4801
					Vr. Total			673847					
				2		270005101 03 01	29	998099	Voted	Plan	Second	MIS	4811
					Vr. Total			998099					
				3		270004101 03 01	29	871904	Voted	Plan	Second	MIS	4801
					Vr. Total			871904					
				4		270004101 03 01	29	1000698	Voted	Plan	Second	MIS	4801
					Vr. Total			1000698					
				5		270005101 03 02	29	1700000	Voted	Plan	Second	MIS	4811
					Vr. Total			1700000					
				Tot FIROZABAD :				5244548					
			GAUTAM BUDHA NAGAR	1		270007101 03 01	29	2479078	Voted	Plan	First	MIS	4801
					Vr. Total			2479078					
				2		270007101 03 01	29	3719310	Voted	Plan	Second	MIS	4801
					Vr. Total			3719310					
				Tot GAUTAM BUDHA N				6198388					
			GONDA	1		270017101 03 01	29	810082	Voted	Plan	First	MIS	4813
					Vr. Total			810082					
				Tot GONDA :				810082					
			HARDOI	1		270008101 03 01	29	385646	Voted	Plan	Second	MIS	4801
					Vr. Total			385646					
				Tot HARDOI :				385646					
			JAUNPUR	1		270009101 03 01	29	483352	Voted	Plan	Second	MIS	4811
					Vr. Total			483352					
				2		270009101 03 01	29	1007377	Voted	Plan	Second	MIS	4811
					Vr. Total			1007377					
				3		270009101 03 01	29	743600	Voted	Plan	Second	MIS	4811
					Vr. Total			743600					
				4		270009101 03 01	29	197683	Voted	Plan	Second	MIS	4801
					Vr. Total			197683					
				Tot JAUNPUR :				2432012					
			JHANSI	1		270014101 03 01	29	3463272	Voted	Plan	Second	MIS	4817
					Vr. Total			3463272					
				2		270010101 03 01	29	5000	Voted	Plan	Second	MIS	4801
					Vr. Total			5000					
				3		270014101 03 01	29	512466	Voted	Plan	Second	MIS	4817
					Vr. Total			512466					
				4		270023101 03 01	29	1093812	Voted	Plan	Second	MIS	4817
					Vr. Total			1093812					
				5		270022101 03 01	29	749888	Voted	Plan	Second	MIS	4817
					Vr. Total			749888					
				6		270023101 03 01	29	1587460	Voted	Plan	Second	MIS	4817
					Vr. Total			1587460					
				7		270010101 03 01	29	457514	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2700	JHANSI	7	Vr. Total			457514					
				8		270010101 03 01	29	98487	Voted	Plan	Second	MIS	4801
					Vr. Total			98487					
				Tot JHANSI :				7967899					
			KANNAUJ	1		270005101 03 01	29	146966	Voted	Plan	Second	MIS	4810
					Vr. Total			146966					
				Tot KANNAUJ :				146966					
			KANPUR NAGAR	1		270005101 03 03	29	583827	Voted	Plan	First	MIS	4811
					Vr. Total			583827					
				2		270005101 03 03	29	2713196	Voted	Plan	Second	MIS	4810
					Vr. Total			2713196					
				3		270010101 03 03	29	2226809	Voted	Plan	Second	MIS	4810
					Vr. Total			2226809					
				4		270005101 03 01	29	300000	Voted	Plan	Second	MIS	4816
					Vr. Total			300000					
				5		270005101 03 01	29	393344	Voted	Plan	Second	MIS	4802
					Vr. Total			393344					
				6		270005101 03 01	29	390446	Voted	Plan	Second	MIS	4802
					Vr. Total			390446					
				7		270005101 03 02	29	551886	Voted	Plan	Second	MIS	4802
					Vr. Total			551886					
				8		270005101 03 01	29	501192	Voted	Plan	Second	MIS	4802
					Vr. Total			501192					
				Tot KANPUR NAGAR :				7660700					
			KANSHIRAM NAGAR	1		270005101 03 02	29	2000000	Voted	Plan	Second	MIS	4810
					Vr. Total			2000000					
				2		270005101 03 01	29	2200000	Voted	Plan	Second	MIS	4810
					Vr. Total			2200000					
				Tot KANSHIRAM NAGA				4200000					
			KAUSHAMBI	1		270005101 03 01	29	360143	Voted	Plan	Second	MIS	4801
					Vr. Total			360143					
				2		270005101 03 01	29	195551	Voted	Plan	Second	MIS	4801
					Vr. Total			195551					
				Tot KAUSHAMBI :				555694					
			KHERI	1		270008101 03 01	29	499988	Voted	Plan	Second	MIS	4801
					Vr. Total			499988					
				2		270008101 03 01	29	496429	Voted	Plan	Second	MIS	4801
					Vr. Total			496429					
				Tot KHERI :				996417					
			LALITPUR	1		270014101 03 01	29	1037231	Voted	Plan	First	MIS	4810
					Vr. Total			1037231					
				10		270014101 03 01	29	777117	Voted	Plan	Second	MIS	4811
					Vr. Total			777117					
				2		270014101 03 01	29	822328	Voted	Plan	First	MIS	4811
					Vr. Total			822328					
				3		270014101 03 01	29	1306695	Voted	Plan	Second	MIS	4810
					Vr. Total			1306695					
				4		270014101 03 01	29	743658	Voted	Plan	Second	MIS	4810
					Vr. Total			743658					
				5		270014101 03 01	29	1680896	Voted	Plan	Second	MIS	4810
					Vr. Total			1680896					
				6		270014101 03 01	29	140191	Voted	Plan	Second	MIS	4811

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2700	LALITPUR	6	Vr. Total			140191					
				7		270014101 03 01	29	1041825	Voted	Plan	Second	MIS	4810
					Vr. Total			1041825					
				8		270014101 03 01	29	1860269	Voted	Plan	Second	MIS	4810
					Vr. Total			1860269					
				9		270014101 03 01	29	829426	Voted	Plan	Second	MIS	4810
					Vr. Total			829426					
				Tot LALITPUR :				10239636					
			LUCKNOW	1		270009101 03 01	29	3947566	Voted	Plan	First	MIS	4814
					Vr. Total			3947566					
				2		270009101 03 01	29	795730	Voted	Plan	First	MIS	4806
					Vr. Total			795730					
				3		270009101 03 01	29	194677	Voted	Plan	First	MIS	4806
					Vr. Total			194677					
				4		270080800 28 00	29	2592145	Voted	Plan	First	MIS	4801
					Vr. Total			2592145					
				5		270080800 28 00	29	1364228	Voted	Plan	Second	MIS	4801
					Vr. Total			1364228					
				Tot LUCKNOW :				8894346					
			MAHOBA	1		270021101 03 01	29	2917389	Voted	Plan	Second	MIS	4810
					Vr. Total			2917389					
				2		270020101 03 01	29	5210395	Voted	Plan	Second	MIS	4810
					Vr. Total			5210395					
				3		270021101 03 01	29	2944527	Voted	Plan	Second	MIS	4810
					Vr. Total			2944527					
				4		270020101 03 01	29	1614660	Voted	Plan	Second	MIS	4810
					Vr. Total			1614660					
				5		270021101 03 01	29	125954	Voted	Plan	Second	MIS	4810
					Vr. Total			125954					
				6		270021101 03 01	29	1162130	Voted	Plan	Second	MIS	4810
					Vr. Total			1162130					
				7		270020101 03 01	29	197467	Voted	Plan	Second	MIS	4810
					Vr. Total			197467					
				Tot MAHOBA :				14172522					
			MAINPURI	1		270005101 03 01	29	434890	Voted	Plan	First	MIS	4801
					Vr. Total			434890					
				2		270005101 03 01	29	136601	Voted	Plan	Second	MIS	4801
					Vr. Total			136601					
				3		270005101 03 02	29	321598	Voted	Plan	Second	MIS	4801
					Vr. Total			321598					
				4		270005101 03 01	29	359317	Voted	Plan	Second	MIS	4801
					Vr. Total			359317					
				Tot MAINPURI :				1252406					
			MATHURA	1		270007101 03 01	29	4022524	Voted	Plan	Second	MIS	4801
					Vr. Total			4022524					
				2		270007101 03 01	29	2081556	Voted	Plan	Second	MIS	4801
					Vr. Total			2081556					
				Tot MATHURA :				6104080					
			MEERUT	1		270004101 03 01	29	3948360	Voted	Plan	First	MIS	4815
					Vr. Total			3948360					
				2		270004101 03 01	29	4309444	Voted	Plan	Second	MIS	4810
					Vr. Total			4309444					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2700	MEERUT	3		270004101 03 01	29	675995	Voted	Plan	Second	MIS	4810
					Vr. Total			675995					
				4		270004101 03 01	29	2678849	Voted	Plan	Second	MIS	4815
					Vr. Total			2678849					
				5		270004101 03 01	29	372271	Voted	Plan	Second	MIS	4815
					Vr. Total			372271					
				6		270004101 03 01	29	1298726	Voted	Plan	Second	MIS	4810
					Vr. Total			1298726					
				Tot MEERUT :				13283645					
			MIRZAPUR	1		270018101 03 01	29	12499759	Voted	Plan	Second	MIS	4811
					Vr. Total			12499759					
				Tot MIRZAPUR :				12499759					
			MORADABAD	1		270005101 03 01	29	624081	Voted	Plan	Second	MIS	4811
					Vr. Total			624081					
				Tot MORADABAD :				624081					
			PADRAUNA	1		270011101 03 01	29	49500	Voted	Plan	Second	MIS	4801
					Vr. Total			49500					
				2		270011101 03 01	29	29725	Voted	Plan	Second	MIS	4801
					Vr. Total			29725					
				Tot PADRAUNA :				79225					
			PRATAPGARH	1		270009101 03 01	29	289522	Voted	Plan	Second	MIS	4801
					Vr. Total			289522					
				2		270009101 03 01	29	297495	Voted	Plan	Second	MIS	4801
					Vr. Total			297495					
				3		270009101 03 01	29	292467	Voted	Plan	Second	MIS	4801
					Vr. Total			292467					
				4		270009101 03 01	29	306559	Voted	Plan	Second	MIS	4801
					Vr. Total			306559					
				Tot PRATAPGARH :				1186043					
			PRAYAGRAJ	1		270018101 03 01	29	1523870	Voted	Plan	Second	MIS	4822
					Vr. Total			1523870					
				Tot PRAYAGRAJ :				1523870					
			PRAYAGRAJ-2	1		270009101 03 01	29	1145745	Voted	Plan	Second	MIS	4801
					Vr. Total			1145745					
				2		270009101 03 01	29	727625	Voted	Plan	Second	MIS	4801
					Vr. Total			727625					
				Tot PRAYAGRAJ-2 :				1873370					
			RAIBAREILLY	1		270008101 03 03	29	1334528	Voted	Plan	First	MIS	4810
					Vr. Total			1334528					
				2		270009101 03 03	29	5947747	Voted	Plan	First	MIS	4810
					Vr. Total			5947747					
				3		270009101 03 01	29	1888015	Voted	Plan	Second	MIS	4813
					Vr. Total			1888015					
				4		270009101 03 01	29	583205	Voted	Plan	Second	MIS	4801
					Vr. Total			583205					
				Tot RAIBAREILLY :				9753495					
			SHAHJAHANPUR	1		270008101 03 01	29	512021	Voted	Plan	Second	MIS	4801
					Vr. Total			512021					
				2		270008101 03 01	29	506331	Voted	Plan	Second	MIS	4801
					Vr. Total			506331					
				3		270008101 03 01	29	693556	Voted	Plan	Second	MIS	4801
					Vr. Total			693556					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2700	SHAHJAHANPUR	4		270008101 03 01	29	510772	Voted	Plan	Second	MIS	4810
					Vr. Total			510772					
				Tot SHAHJAHANPUR :				2222680					
			SIDDHARTHNAGAR	1		270017101 03 01	29	481974	Voted	Plan	Second	MIS	4815
					Vr. Total			481974					
				2		270017101 03 01	29	111023	Voted	Plan	Second	MIS	4815
					Vr. Total			111023					
				Tot SIDDHARTHNAGAR				592997					
			SITAPUR	1		270009101 03 01	29	978003	Voted	Plan	First	MIS	4810
					Vr. Total			978003					
				Tot SITAPUR :				978003					
			SULTANPUR	1		270009101 03 01	29	1291035	Voted	Plan	First	MIS	4810
					Vr. Total			1291035					
				2		270009101 03 01	29	372312	Voted	Plan	Second	MIS	4810
					Vr. Total			372312					
				Tot SULTANPUR :				1663347					
			UNNAO	1		270008101 03 01	29	366081	Voted	Plan	Second	MIS	4801
					Vr. Total			366081					
				2		270008101 03 01	29	496731	Voted	Plan	Second	MIS	4801
					Vr. Total			496731					
				3		270008101 03 01	29	578675	Voted	Plan	Second	MIS	4801
					Vr. Total			578675					
				4		270008101 03 01	29	908033	Voted	Plan	Second	MIS	4801
					Vr. Total			908033					
				Tot UNNAO :				2349520					
			VARANASI	1		270009101 03 03	29	10036994	Voted	Plan	Second	MIS	4811
					Vr. Total			10036994					
				2		270017101 03 03	29	4683721	Voted	Plan	Second	MIS	4811
					Vr. Total			4683721					
				3		270008101 03 03	29	2467948	Voted	Plan	Second	MIS	4811
					Vr. Total			2467948					
				Tot VARANASI :				17188663					
			TOTAL MH 2700:					224153950					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2701	AGRA	13		270162101 03 03	29	1518546	Voted	Plan	Second	MIS	4802
					Vr. Total			1518546					
				Tot AGRA :				1518546					
			AZAMGARH	38		270166101 03 01	29	138287	Voted	Plan	Second	MIS	4802
					Vr. Total			138287					
				Tot AZAMGARH :				138287					
			BAREILLY	56		270123101 03 01	29	1248033	Voted	Plan	Second	MIS	4813
					Vr. Total			1248033					
				57		270123101 03 01	29	1259741	Voted	Plan	Second	MIS	4813
					Vr. Total			1259741					
				Tot BAREILLY :				2507774					
			BIJNORE	35		270183101 03 03	29	2174767	Voted	Plan	Second	MIS	4818
					Vr. Total			2174767					
				36		270112101 03 03	29	1862202	Voted	Plan	Second	MIS	4818
					Vr. Total			1862202					
				37		270184101 03 03	29	15930	Voted	Plan	Second	MIS	4818
					Vr. Total			15930					
				Tot BIJNORE :				4052899					
			CHITRAKOOT	10		270141101 03 01	29	619233	Voted	Plan	First	MIS	4810
					Vr. Total			619233					
				11		270187101 03 01	29	193698	Voted	Plan	First	MIS	4810
					Vr. Total			193698					
				12		270168101 03 01	29	2275623	Voted	Plan	Second	MIS	4801
					Vr. Total			2275623					
				8		270138101 03 01	29	1915836	Voted	Plan	First	MIS	4810
					Vr. Total			1915836					
				9		270144101 03 01	29	2828286	Voted	Plan	First	MIS	4810
					Vr. Total			2828286					
				Tot CHITRAKOOT :				7832676					
			ETAH	13		270154101 03 01	29	797119	Voted	Plan	Second	MIS	4801
					Vr. Total			797119					
				Tot ETAH :				797119					
			FAIZABAD	1		270125101 03 03	29	1036366	Voted	Plan	First	MIS	4814
					Vr. Total			1036366					
				2		270149101 03 03	29	2803088	Voted	Plan	First	MIS	4814
					Vr. Total			2803088					
				3		270153101 03 03	29	1603341	Voted	Plan	First	MIS	4814
					Vr. Total			1603341					
				4		270135101 03 03	29	1501550	Voted	Plan	First	MIS	4814
					Vr. Total			1501550					
				5		270156101 03 03	29	622967	Voted	Plan	First	MIS	4814
					Vr. Total			622967					
				Tot FAIZABAD :				7567312					
			FATEHPUR	35		270176101 03 01	29	704029	Voted	Plan	Second	MIS	4801
					Vr. Total			704029					
				36		270176101 03 01	29	359238	Voted	Plan	Second	MIS	4801
					Vr. Total			359238					
				37		270176101 03 01	29	729857	Voted	Plan	Second	MIS	4801
					Vr. Total			729857					
				38		270176101 03 01	29	946445	Voted	Plan	Second	MIS	4801
					Vr. Total			946445					
				6		270176101 03 01	29	155338	Voted	Plan	First	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2701	FATEHPUR	6	Vr. Total			155338					
				Tot FATEHPUR :				2894907					
			GAUTAM BUDHA NAGAR	10		270180800 11 00	29	4302227	Voted	Plan	Second	MIS	4801
					Vr. Total			4302227					
				11		270180800 11 00	29	1685534	Voted	Plan	Second	MIS	4801
					Vr. Total			1685534					
				13		270180800 05 00	29	3520520	Voted	Plan	Second	MIS	4801
					Vr. Total			3520520					
				14		270166101 03 01	29	377279	Voted	Plan	Second	MIS	4801
					Vr. Total			377279					
				15		270136101 03 01	29	2977448	Voted	Plan	Second	MIS	4801
					Vr. Total			2977448					
				17		270136101 03 01	29	3769616	Voted	Plan	Second	MIS	4801
					Vr. Total			3769616					
				18		270180800 11 00	29	61360	Voted	Plan	Second	MIS	4801
					Vr. Total			61360					
				19		270136101 03 02	29	3358668	Voted	Plan	Second	MIS	4801
					Vr. Total			3358668					
				20		270136101 03 02	29	991937	Voted	Plan	Second	MIS	4801
					Vr. Total			991937					
				32		270165101 03 01	29	9586831	Voted	Plan	Second	MIS	4801
					Vr. Total			9586831					
				33		270136101 03 02	29	2568343	Voted	Plan	Second	MIS	4801
					Vr. Total			2568343					
				34		270136101 03 01	29	1189831	Voted	Plan	Second	MIS	4801
					Vr. Total			1189831					
				35		270180800 05 00	29	998225	Voted	Plan	Second	MIS	4801
					Vr. Total			998225					
				36		270166101 03 01	29	2565008	Voted	Plan	Second	MIS	4801
					Vr. Total			2565008					
				37		270136101 03 02	29	1389617	Voted	Plan	Second	MIS	4801
					Vr. Total			1389617					
				38		270166101 03 01	29	1998949	Voted	Plan	Second	MIS	4801
					Vr. Total			1998949					
				39		270180800 13 00	20	1670000	Voted	Plan	Second	GIA	4801
					Vr. Total			1670000					
				40		270136101 03 02	29	595575	Voted	Plan	Second	MIS	4801
					Vr. Total			595575					
				41		270180800 05 00	29	398760	Voted	Plan	Second	MIS	4801
					Vr. Total			398760					
				42		270136101 03 01	29	395841	Voted	Plan	Second	MIS	4801
					Vr. Total			395841					
				9		270180800 11 00	29	3610422	Voted	Plan	Second	MIS	4801
					Vr. Total			3610422					
				Tot GAUTAM BUDHA N				48011991					
			GAZIPUR	14		270129101 03 01	29	92902	Voted	Plan	Second	MIS	4811
					Vr. Total			92902					
				Tot GAZIPUR :				92902					
			GORAKHPUR	26		270108101 03 03	29	1820800	Voted	Plan	Second	MIS	4815
					Vr. Total			1820800					
				27		270150101 03 03	29	2070007	Voted	Plan	Second	MIS	4815
					Vr. Total			2070007					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2701	GORAKHPUR	28		270152101 03 03	29	889360	Voted	Plan	Second	MIS	4815
					Vr. Total			889360					
				29		270108101 03 03	29	1905746	Voted	Plan	Second	MIS	4815
					Vr. Total			1905746					
				35		270130101 03 03	29	670363	Voted	Plan	Second	MIS	4815
					Vr. Total			670363					
				Tot GORAKHPUR :				7356276					
			JAUNPUR	1		270166101 03 01	29	1500000	Voted	Plan	First	MIS	4810
					Vr. Total			1500000					
				Tot JAUNPUR :				1500000					
			JHANSI	36		270117101 03 01	29	48831	Voted	Plan	Second	MIS	4810
					Vr. Total			48831					
				42		270167101 03 01	29	4622546	Voted	Plan	Second	MIS	4817
					Vr. Total			4622546					
				Tot JHANSI :				4671377					
			KANPUR NAGAR	21		270176101 03 03	29	1572967	Voted	Plan	First	MIS	4811
					Vr. Total			1572967					
				22		270176101 03 03	29	101556	Voted	Plan	First	MIS	4811
					Vr. Total			101556					
				49		270154101 03 03	29	818000	Voted	Plan	Second	MIS	4810
					Vr. Total			818000					
				50		270179101 03 03	29	1313061	Voted	Plan	Second	MIS	4810
					Vr. Total			1313061					
				51		270196101 03 03	29	4053176	Voted	Plan	Second	MIS	4810
					Vr. Total			4053176					
				52		270146101 03 03	29	205910	Voted	Plan	Second	MIS	4810
					Vr. Total			205910					
				53		270178101 03 03	29	1678837	Voted	Plan	Second	MIS	4810
					Vr. Total			1678837					
				54		270145101 03 03	29	481995	Voted	Plan	Second	MIS	4810
					Vr. Total			481995					
				55		270120101 03 03	29	372998	Voted	Plan	Second	MIS	4810
					Vr. Total			372998					
				56		270167101 03 03	29	195939	Voted	Plan	Second	MIS	4810
					Vr. Total			195939					
				57		270161101 03 03	29	170982	Voted	Plan	Second	MIS	4810
					Vr. Total			170982					
				62		270148101 03 03	29	682999	Voted	Plan	Second	MIS	4810
					Vr. Total			682999					
				63		270159101 03 03	29	912422	Voted	Plan	Second	MIS	4810
					Vr. Total			912422					
				64		270168101 03 03	29	140000	Voted	Plan	Second	MIS	4810
					Vr. Total			140000					
				65		270144101 03 03	29	97000	Voted	Plan	Second	MIS	4810
					Vr. Total			97000					
				66		270178101 03 03	29	2896719	Voted	Plan	Second	MIS	4810
					Vr. Total			2896719					
				67		270140101 03 03	29	185255	Voted	Plan	Second	MIS	4810
					Vr. Total			185255					
				Tot KANPUR NAGAR :				15879816					
			LALITPUR	10		270145101 03 01	29	4844786	Voted	Plan	Second	MIS	4801
					Vr. Total			4844786					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2701	LALITPUR	13		270116101 03 01	29	3761125	Voted	Plan	Second	MIS	4801
					Vr. Total			3761125					
				14		270190101 03 01	29	1788000	Voted	Plan	Second	MIS	4801
					Vr. Total			1788000					
				15		270116101 03 01	29	1891161	Voted	Plan	Second	MIS	4801
					Vr. Total			1891161					
				23		270120101 03 01	29	3273205	Voted	Plan	Second	MIS	4814
					Vr. Total			3273205					
				24		270147101 03 01	29	721415	Voted	Plan	Second	MIS	4814
					Vr. Total			721415					
				25		270146101 03 01	29	1438829	Voted	Plan	Second	MIS	4814
					Vr. Total			1438829					
				4		270189101 03 01	29	408093	Voted	Plan	Second	MIS	4810
					Vr. Total			408093					
				5		270189101 03 01	29	534991	Voted	Plan	Second	MIS	4810
					Vr. Total			534991					
				6		270189101 03 01	29	2527669	Voted	Plan	Second	MIS	4810
					Vr. Total			2527669					
				9		270145101 03 01	29	3041619	Voted	Plan	Second	MIS	4801
					Vr. Total			3041619					
				Tot LALITPUR :				24230893					
			LUCKNOW	120		270177101 04 00	29	657130	Voted	Plan	Second	MIS	4805
					Vr. Total			657130					
				121		270177101 07 00	29	366748	Voted	Plan	Second	MIS	4805
					Vr. Total			366748					
				122		270177101 07 00	29	521619	Voted	Plan	Second	MIS	4805
					Vr. Total			521619					
				184		270180800 06 00	29	2331227	Voted	Plan	Second	MIS	4803
					Vr. Total			2331227					
				304		270180800 08 00	31	8164000	Voted	Plan	Second	GIA	4801
					Vr. Total			8164000					
				359		270177101 05 00	29	3417817	Voted	Plan	Second	MIS	4814
					Vr. Total			3417817					
				360		270177101 03 00	29	3861881	Voted	Plan	Second	MIS	4806
					Vr. Total			3861881					
				361		270177101 08 00	29	2419687	Voted	Plan	Second	MIS	4806
					Vr. Total			2419687					
				362		270180800 07 00	15	405797	Voted	Plan	Second	CON	4806
					Vr. Total			405797					
				363		270180800 07 00	15	635450	Voted	Plan	Second	CON	4806
					Vr. Total			635450					
				364		270164101 03 01	29	1002066	Voted	Plan	Second	MIS	4806
					Vr. Total			1002066					
				365		270180800 05 00	29	1340727	Voted	Plan	Second	MIS	4806
					Vr. Total			1340727					
				366		270180800 07 00	15	1015972	Voted	Plan	Second	CON	4806
					Vr. Total			1015972					
				367		270164101 03 01	29	5240835	Voted	Plan	Second	MIS	4806
					Vr. Total			5240835					
				368		270180800 07 00	15	606220	Voted	Plan	Second	CON	4806
					Vr. Total			606220					
				56		270180800 04 00	20	318000	Voted	Plan	First	GIA	4806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2701	LUCKNOW	56	Vr. Total			318000					
				Tot LUCKNOW :				32305176					
			MAHOBA	6		270169101 03 01	29	957260	Voted	Plan	Second	MIS	4810
					Vr. Total			957260					
				Tot MAHOBA :				957260					
			MIRZAPUR	70		270105101 03 01	29	1026409	Voted	Plan	Second	MIS	4813
					Vr. Total			1026409					
				71		270105101 03 01	29	946854	Voted	Plan	Second	MIS	4813
					Vr. Total			946854					
				72		270124101 03 01	29	1006686	Voted	Plan	Second	MIS	4814
					Vr. Total			1006686					
				77		270121101 03 01	29	2498265	Voted	Plan	Second	MIS	4802
					Vr. Total			2498265					
				78		270105101 03 01	29	4306443	Voted	Plan	Second	MIS	4802
					Vr. Total			4306443					
				79		270188101 03 01	29	3493941	Voted	Plan	Second	MIS	4802
					Vr. Total			3493941					
				80		270124101 03 01	29	3114020	Voted	Plan	Second	MIS	4814
					Vr. Total			3114020					
				Tot MIRZAPUR :				16392618					
			MORADABAD	29		270112101 03 01	29	641436	Voted	Plan	Second	MIS	4811
					Vr. Total			641436					
				Tot MORADABAD :				641436					
			PRAYAGRAJ	1		270126101 03 01	29	5493416	Voted	Plan	Second	MIS	4812
					Vr. Total			5493416					
				2		270126101 03 01	29	286084	Voted	Plan	Second	MIS	4812
					Vr. Total			286084					
				Tot PRAYAGRAJ :				5779500					
			VARANASI	28		270128101 03 03	29	3236202	Voted	Plan	Second	MIS	4818
					Vr. Total			3236202					
				38		270155101 03 03	29	49265	Voted	Plan	Second	MIS	4818
					Vr. Total			49265					
				39		270127101 03 03	29	162840	Voted	Plan	Second	MIS	4818
					Vr. Total			162840					
				40		270113101 03 03	29	724556	Voted	Plan	Second	MIS	4811
					Vr. Total			724556					
				41		270157101 03 03	29	362000	Voted	Plan	Second	MIS	4811
					Vr. Total			362000					
				42		270151101 03 03	29	123000	Voted	Plan	Second	MIS	4811
					Vr. Total			123000					
				43		270110101 03 03	29	740254	Voted	Plan	Second	MIS	4811
					Vr. Total			740254					
				44		270105101 03 03	29	2255994	Voted	Plan	Second	MIS	4811
					Vr. Total			2255994					
				45		270182101 03 03	29	426576	Voted	Plan	Second	MIS	4811
					Vr. Total			426576					
				46		270126101 03 03	29	196234	Voted	Plan	Second	MIS	4811
					Vr. Total			196234					
				47		270124101 03 03	29	763000	Voted	Plan	Second	MIS	4811
					Vr. Total			763000					
				48		270106101 03 03	29	1233916	Voted	Plan	Second	MIS	4811
					Vr. Total			1233916					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2701	VARANASI	49		270121101 03 03	29	1316959	Voted	Plan	Second	MIS	4811
					Vr. Total			1316959					
				50		270123101 03 03	29	66000	Voted	Plan	Second	MIS	4811
					Vr. Total			66000					
				51		270196101 03 03	29	1326993	Voted	Plan	Second	MIS	4811
					Vr. Total			1326993					
				65		270128101 03 01	29	2651841	Voted	Plan	Second	MIS	4802
					Vr. Total			2651841					
				8		270127101 03 03	29	1837389	Voted	Plan	First	MIS	4818
					Vr. Total			1837389					
				9		270155101 03 03	29	3499602	Voted	Plan	First	MIS	4818
					Vr. Total			3499602					
				Tot VARANASI :				20972621					
			TOTAL MH 2701:					206101386					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	AGRA	18		270203103 03 00	29	1472802	Voted	Plan	Second	MIS	4802
					Vr. Total			1472802					
				23		270203101 03 01	29	3394553	Voted	Plan	Second	MIS	4812
					Vr. Total			3394553					
				Tot AGRA :				4867355					
			ALIGARH	10		270203103 03 00	29	494588	Voted	Plan	Second	MIS	4811
					Vr. Total			494588					
				11		270203103 03 00	29	474072	Voted	Plan	Second	MIS	4812
					Vr. Total			474072					
				12		270203103 03 00	29	258584	Voted	Plan	Second	MIS	4812
					Vr. Total			258584					
				13		270203103 03 00	29	358556	Voted	Plan	Second	MIS	4812
					Vr. Total			358556					
				14		270203103 03 00	29	3418911	Voted	Plan	Second	MIS	4812
					Vr. Total			3418911					
				6		270203103 03 00	29	917352	Voted	Plan	Second	MIS	4811
					Vr. Total			917352					
				7		270203103 03 00	29	606412	Voted	Plan	Second	MIS	4811
					Vr. Total			606412					
				8		270203103 03 00	29	765687	Voted	Plan	Second	MIS	4811
					Vr. Total			765687					
				9		270203103 03 00	29	1976469	Voted	Plan	Second	MIS	4811
					Vr. Total			1976469					
				Tot ALIGARH :				9270631					
			AMBEDKAR NAGAR	8		270203103 03 00	29	8261043	Voted	Plan	Second	MIS	4810
					Vr. Total			8261043					
				Tot AMBEDKAR NAGAR				8261043					
			BADAUN	1		270203103 03 00	29	417928	Voted	Plan	First	MIS	4814
					Vr. Total			417928					
				10		270203103 03 00	29	217524	Voted	Plan	Second	MIS	4801
					Vr. Total			217524					
				11		270203103 03 00	29	1415000	Voted	Plan	Second	MIS	4801
					Vr. Total			1415000					
				12		270203103 03 00	29	1065717	Voted	Plan	Second	MIS	4810
					Vr. Total			1065717					
				13		270203103 03 00	29	465054	Voted	Plan	Second	MIS	4801
					Vr. Total			465054					
				14		270203103 03 00	29	197388	Voted	Plan	Second	MIS	4814
					Vr. Total			197388					
				15		270203103 03 00	29	199310	Voted	Plan	Second	MIS	4814
					Vr. Total			199310					
				16		270203103 03 00	29	316790	Voted	Plan	Second	MIS	4814
					Vr. Total			316790					
				2		270203103 03 00	29	164089	Voted	Plan	First	MIS	4801
					Vr. Total			164089					
				3		270203103 03 00	29	340469	Voted	Plan	First	MIS	4801
					Vr. Total			340469					
				4		270203103 03 00	29	814624	Voted	Plan	First	MIS	4810
					Vr. Total			814624					
				5		270203103 03 00	29	1409685	Voted	Plan	First	MIS	4810
					Vr. Total			1409685					
				Tot BADAUN :				7023578					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	BAGPAT	1		270203103 03 00	29	621943	Voted	Plan	First	MIS	4801
					Vr. Total			621943					
				2		270203103 03 00	29	238336	Voted	Plan	Second	MIS	4801
					Vr. Total			238336					
				3		270203103 03 00	29	875298	Voted	Plan	Second	MIS	4801
					Vr. Total			875298					
				4		270203103 03 00	29	1067720	Voted	Plan	Second	MIS	4801
					Vr. Total			1067720					
				5		270203103 03 00	29	976261	Voted	Plan	Second	MIS	4801
					Vr. Total			976261					
				6		270203103 03 00	29	678363	Voted	Plan	Second	MIS	4801
					Vr. Total			678363					
				7		270203103 03 00	29	782223	Voted	Plan	Second	MIS	4801
					Vr. Total			782223					
				8		270203103 03 00	29	451671	Voted	Plan	Second	MIS	4801
					Vr. Total			451671					
				Tot BAGPAT :				5691815					
			BAHRAICH	2		270203103 03 00	29	4718405	Voted	Plan	First	MIS	4813
					Vr. Total			4718405					
				3		270203103 03 00	29	3759772	Voted	Plan	First	MIS	4812
					Vr. Total			3759772					
				4		270203103 03 00	29	2014455	Voted	Plan	Second	MIS	4813
					Vr. Total			2014455					
				Tot BAHRAICH :				10492632					
			BALLIA	6		270203103 03 00	29	914937	Voted	Plan	Second	MIS	4802
					Vr. Total			914937					
				Tot BALLIA :				914937					
			BANDA	10		270203103 03 00	29	3350218	Voted	Plan	Second	MIS	4813
					Vr. Total			3350218					
				11		270203103 03 00	29	4047251	Voted	Plan	Second	MIS	4813
					Vr. Total			4047251					
				9		270203103 03 00	29	85352	Voted	Plan	Second	MIS	4813
					Vr. Total			85352					
				Tot BANDA :				7482821					
			BARABANKY	1		270203103 03 00	29	1925447	Voted	Plan	First	MIS	4811
					Vr. Total			1925447					
				3		270203103 03 00	29	820041	Voted	Plan	Second	MIS	4811
					Vr. Total			820041					
				4		270203103 03 00	29	1652895	Voted	Plan	Second	MIS	4811
					Vr. Total			1652895					
				Tot BARABANKY :				4398383					
			BIJNORE	9		270203103 03 00	29	5235067	Voted	Plan	Second	MIS	4814
					Vr. Total			5235067					
				Tot BIJNORE :				5235067					
			BULANDSHAHAR	3		270203103 03 00	29	883792	Voted	Plan	Second	MIS	4810
					Vr. Total			883792					
				4		270203103 03 00	29	1190433	Voted	Plan	Second	MIS	4810
					Vr. Total			1190433					
				5		270203103 03 00	29	862791	Voted	Plan	Second	MIS	4810
					Vr. Total			862791					
				6		270203103 03 00	29	5523028	Voted	Plan	Second	MIS	4810
					Vr. Total			5523028					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	BULANDSHAHAR	Tot BULANDSHAHAR :				8460044					
			C.S.M.NAGAR	2		270203103 03 00	29	1740765	Voted	Plan	Second	MIS	4801
					Vr. Total			1740765					
				3		270203103 03 00	29	524689	Voted	Plan	Second	MIS	4801
					Vr. Total			524689					
				4		270203103 03 00	29	1070795	Voted	Plan	Second	MIS	4801
					Vr. Total			1070795					
				5		270203103 03 00	29	1868117	Voted	Plan	Second	MIS	4801
					Vr. Total			1868117					
				6		270203103 03 00	29	750799	Voted	Plan	Second	MIS	4801
					Vr. Total			750799					
				Tot C.S.M.NAGAR :				5955165					
			CHANDAULI	4		270203103 03 00	29	4329295	Voted	Plan	Second	MIS	4801
					Vr. Total			4329295					
				5		270203103 03 00	29	4281581	Voted	Plan	Second	MIS	4801
					Vr. Total			4281581					
				6		270203103 03 00	29	1272798	Voted	Plan	Second	MIS	4801
					Vr. Total			1272798					
				Tot CHANDAULI :				9883674					
			CHITRAKOOT	2		270203101 03 02	29	373583	Voted	Plan	Second	MIS	4810
					Vr. Total			373583					
				3		270203101 03 01	29	750000	Voted	Plan	Second	MIS	4810
					Vr. Total			750000					
				Tot CHITRAKOOT :				1123583					
			DEORIA	12		270203103 03 00	29	314151	Voted	Plan	First	MIS	4812
					Vr. Total			314151					
				17		270203103 03 00	29	2654218	Voted	Plan	First	MIS	4812
					Vr. Total			2654218					
				28		270203103 03 00	29	1064598	Voted	Plan	Second	MIS	4811
					Vr. Total			1064598					
				30		270203103 03 00	29	1016517	Voted	Plan	Second	MIS	4812
					Vr. Total			1016517					
				31		270203103 03 00	29	545491	Voted	Plan	Second	MIS	4812
					Vr. Total			545491					
				32		270203103 03 00	29	100000	Voted	Plan	Second	MIS	4812
					Vr. Total			100000					
				33		270203103 03 00	29	435245	Voted	Plan	Second	MIS	4812
					Vr. Total			435245					
				34		270203103 03 00	29	425317	Voted	Plan	Second	MIS	4812
					Vr. Total			425317					
				35		270203103 03 00	29	307666	Voted	Plan	Second	MIS	4812
					Vr. Total			307666					
				36		270203103 03 00	29	1126618	Voted	Plan	Second	MIS	4811
					Vr. Total			1126618					
				37		270203103 03 00	29	1029106	Voted	Plan	Second	MIS	4812
					Vr. Total			1029106					
				38		270203103 03 00	29	739197	Voted	Plan	Second	MIS	4811
					Vr. Total			739197					
				39		270203103 03 00	29	1008681	Voted	Plan	Second	MIS	4811
					Vr. Total			1008681					
				44		270203103 03 00	29	819057	Voted	Plan	Second	MIS	4811
					Vr. Total			819057					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	DEORIA	51		270203103 03 00	29	416116	Voted	Plan	Second	MIS	4811
					Vr. Total			416116					
				52		270203103 03 00	29	296455	Voted	Plan	Second	MIS	4812
					Vr. Total			296455					
				Tot DEORIA :				12298433					
			ETAH	3		270203103 03 00	29	4600954	Voted	Plan	First	MIS	4810
					Vr. Total			4600954					
				8		270203103 03 00	29	1437614	Voted	Plan	Second	MIS	4810
					Vr. Total			1437614					
				Tot ETAH :				6038568					
			ETAWAH	10		270203103 03 00	29	359220	Voted	Plan	Second	MIS	4812
					Vr. Total			359220					
				11		270203103 03 00	29	331797	Voted	Plan	Second	MIS	4812
					Vr. Total			331797					
				12		270203103 03 00	29	939179	Voted	Plan	Second	MIS	4812
					Vr. Total			939179					
				13		270203103 03 00	29	1078730	Voted	Plan	Second	MIS	4812
					Vr. Total			1078730					
				6		270203103 03 00	29	1283151	Voted	Plan	Second	MIS	4812
					Vr. Total			1283151					
				7		270203103 03 00	29	725381	Voted	Plan	Second	MIS	4812
					Vr. Total			725381					
				8		270203103 03 00	29	303876	Voted	Plan	Second	MIS	4812
					Vr. Total			303876					
				9		270203103 03 00	29	580010	Voted	Plan	Second	MIS	4812
					Vr. Total			580010					
				Tot ETAWAH :				5601344					
			FATEHGARH	4		270203103 03 00	29	4111930	Voted	Plan	Second	MIS	4810
					Vr. Total			4111930					
				Tot FATEHGARH :				4111930					
			FATEHPUR	1		270203102 03 00	29	806596	Voted	Plan	First	MIS	4810
					Vr. Total			806596					
				2		270203103 03 00	29	5698735	Voted	Plan	First	MIS	4810
					Vr. Total			5698735					
				6		270203102 03 00	29	198854	Voted	Plan	Second	MIS	4810
					Vr. Total			198854					
				7		270203103 03 00	29	3439054	Voted	Plan	Second	MIS	4810
					Vr. Total			3439054					
				Tot FATEHPUR :				10143239					
			FIROZABAD	11		270203103 03 00	29	2233418	Voted	Plan	Second	MIS	4810
					Vr. Total			2233418					
				12		270203103 03 00	29	2239791	Voted	Plan	Second	MIS	4810
					Vr. Total			2239791					
				Tot FIROZABAD :				4473209					
			GAZIPUR	1		270203103 03 00	29	1271079	Voted	Plan	First	MIS	4801
					Vr. Total			1271079					
				12		270203103 03 00	29	974467	Voted	Plan	Second	MIS	4801
					Vr. Total			974467					
				13		270203103 03 00	29	2999338	Voted	Plan	Second	MIS	4810
					Vr. Total			2999338					
				14		270203103 03 00	29	449561	Voted	Plan	Second	MIS	4810
					Vr. Total			449561					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	GAZIPUR	15		270203103 03 00	29	898944	Voted	Plan	Second	MIS	4801
					Vr. Total			898944					
				18		270203103 03 00	29	938082	Voted	Plan	Second	MIS	4801
					Vr. Total			938082					
				2		270203103 03 00	29	1439469	Voted	Plan	First	MIS	4810
					Vr. Total			1439469					
				21		270203103 03 00	29	543299	Voted	Plan	Second	MIS	4810
					Vr. Total			543299					
				22		270203102 03 00	29	3344500	Voted	Plan	Second	MIS	4813
					Vr. Total			3344500					
				5		270203103 03 00	29	797696	Voted	Plan	First	MIS	4801
					Vr. Total			797696					
				6		270203103 03 00	29	155680	Voted	Plan	First	MIS	4801
					Vr. Total			155680					
				Tot GAZIPUR :				13812115					
			GHAZIABAD	1		270203103 03 00	29	1527198	Voted	Plan	Second	MIS	4810
					Vr. Total			1527198					
				7		270203103 03 00	29	3250298	Voted	Plan	Second	MIS	4810
					Vr. Total			3250298					
				Tot GHAZIABAD :				4777496					
			GORAKHPUR	1		270203103 03 00	29	2077043	Voted	Plan	First	MIS	4803
					Vr. Total			2077043					
				18		270203102 03 00	29	39320	Voted	Plan	Second	MIS	4803
					Vr. Total			39320					
				19		270203103 03 00	29	777573	Voted	Plan	Second	MIS	4803
					Vr. Total			777573					
				20		270203103 03 00	29	1202647	Voted	Plan	Second	MIS	4814
					Vr. Total			1202647					
				21		270203103 03 00	29	1019353	Voted	Plan	Second	MIS	4814
					Vr. Total			1019353					
				22		270203103 03 00	29	711111	Voted	Plan	Second	MIS	4803
					Vr. Total			711111					
				23		270203103 03 00	29	48668	Voted	Plan	Second	MIS	4803
					Vr. Total			48668					
				24		270203103 03 00	29	1343685	Voted	Plan	Second	MIS	4814
					Vr. Total			1343685					
				25		270203103 03 00	29	568124	Voted	Plan	Second	MIS	4814
					Vr. Total			568124					
				26		270203103 03 00	29	9912	Voted	Plan	Second	MIS	4814
					Vr. Total			9912					
				7		270203102 03 00	29	302118	Voted	Plan	First	MIS	4803
					Vr. Total			302118					
				8		270203103 03 00	29	2404153	Voted	Plan	First	MIS	4803
					Vr. Total			2404153					
				Tot GORAKHPUR :				10503707					
			HAMIRPUR	1		270203102 03 00	29	4443977	Voted	Plan	First	MIS	4810
					Vr. Total			4443977					
				2		270203103 03 00	29	1432300	Voted	Plan	First	MIS	4801
					Vr. Total			1432300					
				4		270203103 03 00	29	663313	Voted	Plan	Second	MIS	4801
					Vr. Total			663313					
				5		270203103 03 00	29	913654	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	HAMIRPUR	5	Vr. Total			913654					
				6		270203103 03 00	29	1829044	Voted	Plan	Second	MIS	4801
					Vr. Total			1829044					
				7		270203103 03 00	29	2181510	Voted	Plan	Second	MIS	4801
					Vr. Total			2181510					
				8		270203103 03 00	29	1005431	Voted	Plan	Second	MIS	4801
					Vr. Total			1005431					
				Tot HAMIRPUR :				12469229					
			HARDOI	1		270203103 03 00	29	1481914	Voted	Plan	First	MIS	4811
					Vr. Total			1481914					
				2		270203103 03 00	29	1401560	Voted	Plan	First	MIS	4811
					Vr. Total			1401560					
				3		270203103 03 00	29	1681586	Voted	Plan	First	MIS	4811
					Vr. Total			1681586					
				4		270203103 03 00	29	433072	Voted	Plan	Second	MIS	4811
					Vr. Total			433072					
				5		270203103 03 00	29	165000	Voted	Plan	Second	MIS	4811
					Vr. Total			165000					
				Tot HARDOI :				5163132					
			JALAUN	1		270203103 03 00	29	5995592	Voted	Plan	Second	MIS	4813
					Vr. Total			5995592					
				2		270203103 03 00	29	6050681	Voted	Plan	Second	MIS	4811
					Vr. Total			6050681					
				3		270203103 03 00	29	601685	Voted	Plan	Second	MIS	4813
					Vr. Total			601685					
				Tot JALAUN :				12647958					
			JAUNPUR	1		270203103 03 00	29	213714	Voted	Plan	First	MIS	4810
					Vr. Total			213714					
				11		270203103 03 00	29	6620228	Voted	Plan	Second	MIS	4810
					Vr. Total			6620228					
				14		270203102 03 00	29	1227124	Voted	Plan	Second	MIS	4812
					Vr. Total			1227124					
				15		270203103 03 00	29	171835	Voted	Plan	Second	MIS	4810
					Vr. Total			171835					
				7		270203103 03 00	29	1549979	Voted	Plan	Second	MIS	4810
					Vr. Total			1549979					
				Tot JAUNPUR :				9782880					
			JYOTIBAFULLE NAGAR	10		270203103 03 00	29	135573	Voted	Plan	First	MIS	4801
					Vr. Total			135573					
				11		270203103 03 00	29	363442	Voted	Plan	First	MIS	4801
					Vr. Total			363442					
				12		270203103 03 00	29	95941	Voted	Plan	First	MIS	4801
					Vr. Total			95941					
				13		270203103 03 00	29	65397	Voted	Plan	First	MIS	4801
					Vr. Total			65397					
				14		270203103 03 00	29	335014	Voted	Plan	First	MIS	4801
					Vr. Total			335014					
				15		270203103 03 00	29	125711	Voted	Plan	First	MIS	4801
					Vr. Total			125711					
				17		270203103 03 00	29	155704	Voted	Plan	Second	MIS	4801
					Vr. Total			155704					
				18		270203103 03 00	29	402241	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	JYOTIBAFULLE NAGAR	18	Vr. Total			402241					
				19		270203103 03 00	29	250046	Voted	Plan	Second	MIS	4801
					Vr. Total			250046					
				20		270203103 03 00	29	553872	Voted	Plan	Second	MIS	4801
					Vr. Total			553872					
				21		270203103 03 00	29	153486	Voted	Plan	Second	MIS	4801
					Vr. Total			153486					
				22		270203103 03 00	29	165267	Voted	Plan	Second	MIS	4801
					Vr. Total			165267					
				23		270203103 03 00	29	19457	Voted	Plan	Second	MIS	4801
					Vr. Total			19457					
				24		270203103 03 00	29	141724	Voted	Plan	Second	MIS	4801
					Vr. Total			141724					
				25		270203103 03 00	29	206959	Voted	Plan	Second	MIS	4801
					Vr. Total			206959					
				26		270203103 03 00	29	328525	Voted	Plan	Second	MIS	4801
					Vr. Total			328525					
				32		270203103 03 00	29	94585	Voted	Plan	Second	MIS	4801
					Vr. Total			94585					
				33		270203103 03 00	29	95311	Voted	Plan	Second	MIS	4801
					Vr. Total			95311					
				34		270203103 03 00	29	52497	Voted	Plan	Second	MIS	4801
					Vr. Total			52497					
				4		270203103 03 00	29	472003	Voted	Plan	First	MIS	4801
					Vr. Total			472003					
				5		270203103 03 00	29	427186	Voted	Plan	First	MIS	4801
					Vr. Total			427186					
				6		270203103 03 00	29	290034	Voted	Plan	First	MIS	4801
					Vr. Total			290034					
				7		270203103 03 00	29	355394	Voted	Plan	First	MIS	4801
					Vr. Total			355394					
				8		270203103 03 00	29	780990	Voted	Plan	First	MIS	4801
					Vr. Total			780990					
				9		270203103 03 00	29	697670	Voted	Plan	First	MIS	4801
					Vr. Total			697670					
				Tot JYOTIBAFULLE N				6764029					
			KANNAUJ	4		270203103 03 00	29	728903	Voted	Plan	Second	MIS	4801
					Vr. Total			728903					
				5		270203103 03 00	29	2107056	Voted	Plan	Second	MIS	4801
					Vr. Total			2107056					
				6		270203103 03 00	29	206540	Voted	Plan	Second	MIS	4801
					Vr. Total			206540					
				Tot KANNAUJ :				3042499					
			KANPUR NAGAR	10		270203103 03 00	29	57395	Voted	Plan	First	MIS	4801
					Vr. Total			57395					
				11		270203103 03 00	29	281282	Voted	Plan	First	MIS	4801
					Vr. Total			281282					
				12		270203103 03 00	29	637003	Voted	Plan	First	MIS	4801
					Vr. Total			637003					
				13		270203103 03 00	29	194110	Voted	Plan	First	MIS	4801
					Vr. Total			194110					
				14		270203103 03 00	29	130311	Voted	Plan	First	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	KANPUR NAGAR	14	Vr. Total			130311					
				15		270203103 03 00	29	144440	Voted	Plan	First	MIS	4801
					Vr. Total			144440					
				16		270203103 03 00	29	83107	Voted	Plan	First	MIS	4801
					Vr. Total			83107					
				17		270203103 03 00	29	93506	Voted	Plan	First	MIS	4801
					Vr. Total			93506					
				18		270203103 03 00	29	142536	Voted	Plan	First	MIS	4801
					Vr. Total			142536					
				19		270203103 03 00	29	197650	Voted	Plan	First	MIS	4801
					Vr. Total			197650					
				20		270203103 03 00	29	39847	Voted	Plan	First	MIS	4801
					Vr. Total			39847					
				21		270203103 03 00	29	117339	Voted	Plan	First	MIS	4801
					Vr. Total			117339					
				22		270203103 03 00	29	156967	Voted	Plan	First	MIS	4801
					Vr. Total			156967					
				23		270203103 03 00	29	15463	Voted	Plan	First	MIS	4801
					Vr. Total			15463					
				24		270203103 03 00	29	812371	Voted	Plan	First	MIS	4801
					Vr. Total			812371					
				25		270203102 03 00	29	951791	Voted	Plan	First	MIS	4811
					Vr. Total			951791					
				26		270203102 03 00	29	1174142	Voted	Plan	First	MIS	4811
					Vr. Total			1174142					
				27		270203102 03 00	29	47255	Voted	Plan	First	MIS	4811
					Vr. Total			47255					
				28		270203103 03 00	29	253292	Voted	Plan	Second	MIS	4801
					Vr. Total			253292					
				29		270203103 03 00	29	37760	Voted	Plan	Second	MIS	4801
					Vr. Total			37760					
				41		270203103 03 00	29	119837	Voted	Plan	Second	MIS	4801
					Vr. Total			119837					
				42		270203103 03 00	29	312162	Voted	Plan	Second	MIS	4801
					Vr. Total			312162					
				7		270203103 03 00	29	239551	Voted	Plan	First	MIS	4801
					Vr. Total			239551					
				8		270203103 03 00	29	232443	Voted	Plan	First	MIS	4801
					Vr. Total			232443					
				9		270203103 03 00	29	1685535	Voted	Plan	First	MIS	4801
					Vr. Total			1685535					
				Tot KANPUR NAGAR :				8157095					
			KANSHIRAM NAGAR	3		270203103 03 00	29	4930211	Voted	Plan	Second	MIS	4802
					Vr. Total			4930211					
				Tot KANSHIRAM NAGA				4930211					
			LALITPUR	5		270203101 03 03	29	761204	Voted	Plan	Second	MIS	4801
					Vr. Total			761204					
				6		270203101 03 02	29	182220	Voted	Plan	Second	MIS	4801
					Vr. Total			182220					
				7		270203101 03 02	29	47780	Voted	Plan	Second	MIS	4801
					Vr. Total			47780					
				Tot LALITPUR :				991204					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	LUCKNOW	1		270203103 03 00	29	147881	Voted	Plan	First	MIS	4810
					Vr. Total			147881					
				10		270203103 03 00	29	430859	Voted	Plan	Second	CON	4807
					Vr. Total			430859					
				26		270280800 04 00	15	396762	Voted	Plan	Second	CON	4807
					Vr. Total			396762					
				27		270203103 03 00	29	1546232	Voted	Plan	Second	MIS	4810
					Vr. Total			1546232					
				28		270203103 03 00	29	112628	Voted	Plan	Second	MIS	4810
					Vr. Total			112628					
				29		270203103 03 00	29	74545	Voted	Plan	Second	MIS	4810
					Vr. Total			74545					
				30		270203103 03 00	29	177225	Voted	Plan	Second	MIS	4810
					Vr. Total			177225					
				31		270203103 03 00	29	594186	Voted	Plan	Second	MIS	4810
					Vr. Total			594186					
				32		270203103 03 00	29	1263096	Voted	Plan	Second	MIS	4810
					Vr. Total			1263096					
				33		270280800 04 00	15	1526808	Voted	Plan	Second	CON	4813
					Vr. Total			1526808					
				5		270203103 03 00	29	1386879	Voted	Plan	First	MIS	4810
					Vr. Total			1386879					
				9		270203103 03 00	29	76528	Voted	Plan	Second	MIS	4807
					Vr. Total			76528					
				Tot LUCKNOW :				7733629					
			MAHARAJGANJ	10		270203103 03 00	29	485553	Voted	Plan	First	MIS	4811
					Vr. Total			485553					
				11		270203103 03 00	29	727617	Voted	Plan	Second	MIS	4811
					Vr. Total			727617					
				5		270203103 03 00	29	3703670	Voted	Plan	First	MIS	4811
					Vr. Total			3703670					
				Tot MAHARAJGANJ :				4916840					
			MAU	12		270203103 03 00	29	4353764	Voted	Plan	Second	MIS	4810
					Vr. Total			4353764					
				15		270203103 03 00	29	2007585	Voted	Plan	Second	MIS	4810
					Vr. Total			2007585					
				Tot MAU :				6361349					
			MEERUT	5		270203103 03 00	29	1920120	Voted	Plan	First	MIS	4814
					Vr. Total			1920120					
				9		270203103 03 00	29	1084385	Voted	Plan	Second	MIS	4814
					Vr. Total			1084385					
				Tot MEERUT :				3004505					
			MIRZAPUR	13		270203103 03 00	29	213670	Voted	Plan	Second	MIS	4816
					Vr. Total			213670					
				14		270203102 03 00	29	886014	Voted	Plan	Second	MIS	4815
					Vr. Total			886014					
				17		270203102 03 00	29	973512	Voted	Plan	Second	MIS	4815
					Vr. Total			973512					
				18		270203102 03 00	29	845420	Voted	Plan	Second	MIS	4815
					Vr. Total			845420					
				19		270203102 03 00	29	986601	Voted	Plan	Second	MIS	4815
					Vr. Total			986601					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	MIRZAPUR	23		270203102 03 00	29	646698	Voted	Plan	Second	MIS	4815
					Vr. Total			646698					
				24		270203102 03 00	29	440886	Voted	Plan	Second	MIS	4815
					Vr. Total			440886					
				25		270203102 03 00	29	488099	Voted	Plan	Second	MIS	4815
					Vr. Total			488099					
				37		270203102 03 00	29	1075001	Voted	Plan	Second	MIS	4815
					Vr. Total			1075001					
				5		270203102 03 00	29	190835	Voted	Plan	Second	MIS	4815
					Vr. Total			190835					
				6		270203103 03 00	29	2114670	Voted	Plan	Second	MIS	4816
					Vr. Total			2114670					
				Tot MIRZAPUR :				8861406					
			MUZAFFARNAGAR	1		270203103 03 00	29	6404941	Voted	Plan	First	MIS	4811
					Vr. Total			6404941					
				Tot MUZAFFARNAGAR				6404941					
			PRAYAGRAJ	1		270203103 03 00	29	1855453	Voted	Plan	First	MIS	4818
					Vr. Total			1855453					
				14		270203102 03 00	29	784928	Voted	Plan	Second	MIS	4819
					Vr. Total			784928					
				2		270203103 03 00	29	689557	Voted	Plan	First	MIS	4817
					Vr. Total			689557					
				3		270203103 03 00	29	991073	Voted	Plan	First	MIS	4817
					Vr. Total			991073					
				4		270203103 03 00	29	3013976	Voted	Plan	First	MIS	4818
					Vr. Total			3013976					
				Tot PRAYAGRAJ :				7334987					
			PRAYAGRAJ-2	1		270203103 03 00	29	2479604	Voted	Plan	First	MIS	4802
					Vr. Total			2479604					
				10		270203103 03 00	29	1089123	Voted	Plan	Second	MIS	4802
					Vr. Total			1089123					
				13		270203103 03 00	29	2576843	Voted	Plan	Second	MIS	4802
					Vr. Total			2576843					
				14		270203103 03 00	29	1508747	Voted	Plan	Second	MIS	4802
					Vr. Total			1508747					
				16		270203103 03 00	29	159165	Voted	Plan	Second	MIS	4802
					Vr. Total			159165					
				7		270203103 03 00	29	1586046	Voted	Plan	First	CON	4802
					Vr. Total			1586046					
				8		270203103 03 00	29	525948	Voted	Plan	First	MIS	4802
					Vr. Total			525948					
				Tot PRAYAGRAJ-2 :				9925476					
			RAIBAREILLY	3		270203103 03 00	29	1947176	Voted	Plan	First	MIS	4812
					Vr. Total			1947176					
				Tot RAIBAREILLY :				1947176					
			RAMABAI NAGAR	12		270203103 03 00	29	1930617	Voted	Plan	Second	MIS	4810
					Vr. Total			1930617					
				13		270203103 03 00	29	304102	Voted	Plan	Second	MIS	4810
					Vr. Total			304102					
				4		270203103 03 00	29	1023361	Voted	Plan	First	MIS	4810
					Vr. Total			1023361					
				5		270203103 03 00	29	1882429	Voted	Plan	First	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	RAMABAI NAGAR	5	Vr. Total			1882429					
				Tot RAMABAI NAGAR				5140509					
			RAMPUR	4		270203103 03 00	29	164643	Voted	Plan	Second	MIS	4810
					Vr. Total			164643					
				5		270203103 03 00	29	6061658	Voted	Plan	Second	MIS	4810
					Vr. Total			6061658					
				Tot RAMPUR :				6226301					
			SAHARANPUR	2		270203103 03 00	29	545062	Voted	Plan	Second	MIS	4811
					Vr. Total			545062					
				3		270203103 03 00	29	598578	Voted	Plan	Second	MIS	4811
					Vr. Total			598578					
				4		270203103 03 00	29	658755	Voted	Plan	Second	MIS	4811
					Vr. Total			658755					
				5		270203103 03 00	29	401974	Voted	Plan	Second	MIS	4811
					Vr. Total			401974					
				6		270203103 03 00	29	684600	Voted	Plan	Second	MIS	4811
					Vr. Total			684600					
				7		270203103 03 00	29	476581	Voted	Plan	Second	MIS	4811
					Vr. Total			476581					
				8		270203103 03 00	29	243760	Voted	Plan	Second	MIS	4811
					Vr. Total			243760					
				Tot SAHARANPUR :				3609310					
			SAMBHAL	3		270203103 03 00	29	3837532	Voted	Plan	Second	MIS	4801
					Vr. Total			3837532					
				Tot SAMBHAL :				3837532					
			SANT RAVIDAS NAGAR	1		270203103 03 00	29	2112695	Voted	Plan	First	MIS	4810
					Vr. Total			2112695					
				2		270203103 03 00	29	4044411	Voted	Plan	Second	MIS	4810
					Vr. Total			4044411					
				Tot SANT RAVIDAS N				6157106					
			SANTKABIR NAGAR	10		270203103 03 00	29	1932374	Voted	Plan	Second	MIS	4810
					Vr. Total			1932374					
				11		270203102 03 00	29	84820	Voted	Plan	Second	MIS	4810
					Vr. Total			84820					
				12		270203103 03 00	29	792828	Voted	Plan	Second	MIS	4810
					Vr. Total			792828					
				13		270203103 03 00	29	654752	Voted	Plan	Second	MIS	4810
					Vr. Total			654752					
				8		270203102 03 00	29	278231	Voted	Plan	Second	MIS	4810
					Vr. Total			278231					
				9		270203103 03 00	29	298020	Voted	Plan	Second	MIS	4810
					Vr. Total			298020					
				Tot SANTKABIR NAGA				4041025					
			SHAHJAHANPUR	13		270203103 03 00	29	2113023	Voted	Plan	First	MIS	4811
					Vr. Total			2113023					
				14		270203102 03 00	29	775488	Voted	Plan	First	MIS	4811
					Vr. Total			775488					
				Tot SHAHJAHANPUR :				2888511					
			SHAMLI	2		270203103 03 00	29	1603184	Voted	Plan	Second	MIS	4802
					Vr. Total			1603184					
				3		270203103 03 00	29	1704889	Voted	Plan	Second	MIS	4802
					Vr. Total			1704889					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	SHAMLI	Tot SHAMLI :				3308073					
			SIDDHARTHNAGAR	10		270203103 03 00	29	1986557	Voted	Plan	First	MIS	4813
					Vr. Total			1986557					
				11		270203103 03 00	29	290290	Voted	Plan	Second	MIS	4813
					Vr. Total			290290					
				5		270203103 03 00	29	1427786	Voted	Plan	First	MIS	4813
					Vr. Total			1427786					
				Tot SIDDHARTHNAGAR				3704633					
			SITAPUR	10		270203103 03 00	29	215680	Voted	Plan	Second	MIS	4812
					Vr. Total			215680					
				11		270203103 03 00	29	215849	Voted	Plan	Second	MIS	4812
					Vr. Total			215849					
				12		270203103 03 00	29	347331	Voted	Plan	Second	MIS	4812
					Vr. Total			347331					
				14		270203103 03 00	29	106048	Voted	Plan	Second	MIS	4812
					Vr. Total			106048					
				15		270203103 03 00	29	486382	Voted	Plan	Second	MIS	4811
					Vr. Total			486382					
				16		270203103 03 00	29	535899	Voted	Plan	Second	MIS	4811
					Vr. Total			535899					
				17		270203103 03 00	29	219359	Voted	Plan	Second	MIS	4811
					Vr. Total			219359					
				18		270203103 03 00	29	1187607	Voted	Plan	Second	MIS	4811
					Vr. Total			1187607					
				2		270203103 03 00	29	457514	Voted	Plan	First	MIS	4811
					Vr. Total			457514					
				3		270203103 03 00	29	2728576	Voted	Plan	First	MIS	4811
					Vr. Total			2728576					
				4		270203103 03 00	29	298934	Voted	Plan	First	MIS	4811
					Vr. Total			298934					
				5		270203103 03 00	29	508749	Voted	Plan	Second	MIS	4812
					Vr. Total			508749					
				6		270203103 03 00	29	1563649	Voted	Plan	Second	MIS	4812
					Vr. Total			1563649					
				7		270203103 03 00	29	345428	Voted	Plan	Second	MIS	4812
					Vr. Total			345428					
				8		270203103 03 00	29	397613	Voted	Plan	Second	MIS	4812
					Vr. Total			397613					
				9		270203103 03 00	29	217824	Voted	Plan	Second	MIS	4812
					Vr. Total			217824					
				Tot SITAPUR :				9832442					
			SULTANPUR	1		270203103 03 00	29	4503194	Voted	Plan	First	MIS	4811
					Vr. Total			4503194					
				3		270203103 03 00	29	3305045	Voted	Plan	Second	MIS	4811
					Vr. Total			3305045					
				Tot SULTANPUR :				7808239					
			VARANASI	1		270203103 03 00	29	3244740	Voted	Plan	First	MIS	4817
					Vr. Total			3244740					
				8		270203102 03 00	29	7601186	Voted	Plan	Second	MIS	4816
					Vr. Total			7601186					
				9		270203102 03 00	29	1834393	Voted	Plan	Second	MIS	4816
					Vr. Total			1834393					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2702	VARANASI	Tot VARANASI :				12680319					
			TOTAL MH 2702:					350493315					
		2711	ALIGARH	1		271103103 03 00	29	1999999	Voted	Plan	Second	MIS	4803
					Vr. Total			1999999					
				Tot ALIGARH :				1999999					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2711	AZAMGARH	1		271101103 03 00	29	114342	Voted	Plan	Second	MIS	4811
					Vr. Total			114342					
				Tot AZAMGARH :				114342					
			BAHRAICH	1		271101103 03 00	29	8216171	Voted	Plan	First	MIS	4817
					Vr. Total			8216171					
				2		271101103 03 00	29	13713372	Voted	Plan	Second	MIS	4817
					Vr. Total			13713372					
				3		271101103 03 00	29	3763987	Voted	Plan	Second	MIS	4817
					Vr. Total			3763987					
				5		271101103 03 00	29	172900	Voted	Plan	Second	MIS	4801
					Vr. Total			172900					
				6		271101103 03 00	29	2340853	Voted	Plan	Second	MIS	4817
					Vr. Total			2340853					
				7		271101103 07 00	29	11157578	Voted	Plan	Second	MIS	4817
					Vr. Total			11157578					
				Tot BAHRAICH :				39364861					
			BALLIA	1		271101103 03 00	29	5008843	Voted	Plan	First	MIS	4810
					Vr. Total			5008843					
				2		271101103 03 00	29	9922084	Voted	Plan	Second	MIS	4810
					Vr. Total			9922084					
				3		271101103 03 00	29	3765102	Voted	Plan	Second	MIS	4810
					Vr. Total			3765102					
				4		271101103 03 00	29	25067383	Voted	Plan	Second	MIS	4810
					Vr. Total			25067383					
				Tot BALLIA :				43763412					
			BARABANKY	1		271101103 03 00	29	4533050	Voted	Plan	Second	MIS	4810
					Vr. Total			4533050					
				2		271101103 03 00	29	13602594	Voted	Plan	Second	MIS	4810
					Vr. Total			13602594					
				3		271101103 03 00	29	5419134	Voted	Plan	Second	MIS	4810
					Vr. Total			5419134					
				4		271101103 03 00	29	4741836	Voted	Plan	Second	MIS	4810
					Vr. Total			4741836					
				5		271101103 03 00	29	2105126	Voted	Plan	Second	MIS	4810
					Vr. Total			2105126					
				6		271101103 07 00	29	6061551	Voted	Plan	Second	MIS	4810
					Vr. Total			6061551					
				7		271101103 03 00	29	1407765	Voted	Plan	Second	MIS	4810
					Vr. Total			1407765					
				Tot BARABANKY :				37871056					
			BAREILLY	1		271101103 03 00	29	7910466	Voted	Plan	Second	MIS	4802
					Vr. Total			7910466					
				Tot BAREILLY :				7910466					
			BASTI	1		271101103 03 00	29	448844	Voted	Plan	Second	MIS	4801
					Vr. Total			448844					
				2		271101103 03 00	29	818342	Voted	Plan	Second	MIS	4801
					Vr. Total			818342					
				4		271101103 03 00	29	3750082	Voted	Plan	Second	MIS	4801
					Vr. Total			3750082					
				Tot BASTI :				5017268					
			BULANDSHAHAR	1		271103103 03 00	29	3518771	Voted	Plan	Second	MIS	4812
					Vr. Total			3518771					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2711	BULANDSHAHAR	2		271103103 03 00	29	4825700	Voted	Plan	Second	MIS	4812
					Vr. Total			4825700					
				3		271103103 03 00	29	6073976	Voted	Plan	Second	MIS	4812
					Vr. Total			6073976					
				4		271103103 03 00	29	2999837	Voted	Plan	Second	MIS	4812
					Vr. Total			2999837					
				5		271103103 03 00	29	2435568	Voted	Plan	Second	MIS	4812
					Vr. Total			2435568					
				Tot BULANDSHAHAR :				19853852					
			DEORIA	1		271101103 03 00	29	1703129	Voted	Plan	First	MIS	4810
					Vr. Total			1703129					
				2		271101103 03 00	29	1664657	Voted	Plan	First	MIS	4810
					Vr. Total			1664657					
				3		271101103 03 00	29	502039	Voted	Plan	First	MIS	4810
					Vr. Total			502039					
				4		271101103 03 00	29	5439520	Voted	Plan	Second	MIS	4810
					Vr. Total			5439520					
				5		271101103 03 00	29	3028880	Voted	Plan	Second	MIS	4810
					Vr. Total			3028880					
				6		271101103 03 00	29	2830612	Voted	Plan	Second	MIS	4810
					Vr. Total			2830612					
				7		271101103 03 00	29	7074286	Voted	Plan	Second	MIS	4810
					Vr. Total			7074286					
				8		271101103 03 00	29	406007	Voted	Plan	Second	MIS	4810
					Vr. Total			406007					
				9		271101103 03 00	29	1445536	Voted	Plan	Second	MIS	4810
					Vr. Total			1445536					
				Tot DEORIA :				24094666					
			ETAH	1		271103103 04 00	29	10907188	Voted	Plan	First	MIS	4811
					Vr. Total			10907188					
				2		271103103 03 00	29	1946178	Voted	Plan	Second	MIS	4801
					Vr. Total			1946178					
				3		271103103 04 00	29	1721875	Voted	Plan	Second	MIS	4811
					Vr. Total			1721875					
				4		271103103 04 00	29	23290	Voted	Plan	Second	MIS	4811
					Vr. Total			23290					
				5		271103103 04 00	29	145523	Voted	Plan	Second	MIS	4811
					Vr. Total			145523					
				Tot ETAH :				14744054					
			ETAWAH	1		271103103 04 00	29	4202176	Voted	Plan	Second	MIS	4801
					Vr. Total			4202176					
				2		271103103 04 00	29	2272762	Voted	Plan	Second	MIS	4801
					Vr. Total			2272762					
				Tot ETAWAH :				6474938					
			FAIZABAD	1		271101103 03 00	29	11911364	Voted	Plan	Second	MIS	4810
					Vr. Total			11911364					
				2		271101103 03 00	29	3335769	Voted	Plan	Second	MIS	4810
					Vr. Total			3335769					
				3		271101103 03 00	29	4565148	Voted	Plan	Second	MIS	4810
					Vr. Total			4565148					
				Tot FAIZABAD :				19812281					
			FATEHGARH	1		271101103 03 00	29	24874182	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2711	FATEHGARH	1	Vr. Total			24874182					
				2		271103103 03 00	29	4934416	Voted	Plan	Second	MIS	4801
					Vr. Total			4934416					
				Tot FATEHGARH :				29808598					
			FATEHPUR	1		271103103 03 00	29	740723	Voted	Plan	Second	MIS	4801
					Vr. Total			740723					
				2		271103103 03 00	29	1840292	Voted	Plan	Second	MIS	4801
					Vr. Total			1840292					
				3		271103103 03 00	29	109254	Voted	Plan	Second	MIS	4801
					Vr. Total			109254					
				4		271103103 03 00	29	307662	Voted	Plan	Second	MIS	4801
					Vr. Total			307662					
				5		271103103 03 00	29	2445103	Voted	Plan	Second	MIS	4801
					Vr. Total			2445103					
				6		271103103 03 00	29	2018243	Voted	Plan	Second	MIS	4801
					Vr. Total			2018243					
				7		271103103 03 00	29	466875	Voted	Plan	Second	MIS	4801
					Vr. Total			466875					
				Tot FATEHPUR :				7928152					
			FIROZABAD	1		271103103 03 00	29	1609473	Voted	Plan	Second	MIS	4811
					Vr. Total			1609473					
				2		271103103 03 00	29	1390527	Voted	Plan	Second	MIS	4811
					Vr. Total			1390527					
				Tot FIROZABAD :				3000000					
			GAUTAM BUDHA NAGAR	1		271101103 03 00	29	4718673	Voted	Plan	Second	MIS	4801
					Vr. Total			4718673					
				2		271101103 03 00	29	3732493	Voted	Plan	Second	MIS	4801
					Vr. Total			3732493					
				3		271101103 03 00	29	2269046	Voted	Plan	Second	MIS	4801
					Vr. Total			2269046					
				4		271101103 03 00	29	2767396	Voted	Plan	Second	MIS	4801
					Vr. Total			2767396					
				5		271101103 03 00	29	3980707	Voted	Plan	Second	MIS	4801
					Vr. Total			3980707					
				6		271101103 03 00	29	3916504	Voted	Plan	Second	MIS	4801
					Vr. Total			3916504					
				7		271101103 03 00	29	2998514	Voted	Plan	Second	MIS	4801
					Vr. Total			2998514					
				8		271101103 03 00	29	3455526	Voted	Plan	Second	MIS	4801
					Vr. Total			3455526					
				9		271101103 03 00	29	175848	Voted	Plan	Second	MIS	4801
					Vr. Total			175848					
				Tot GAUTAM BUDHA N				28014707					
			GAZIPUR	1		271101103 03 00	29	4214370	Voted	Plan	Second	MIS	4811
					Vr. Total			4214370					
				2		271101103 03 00	29	9161021	Voted	Plan	Second	MIS	4811
					Vr. Total			9161021					
				3		271101103 03 00	29	6783110	Voted	Plan	Second	MIS	4811
					Vr. Total			6783110					
				4		271101103 03 00	29	2339731	Voted	Plan	Second	MIS	4811
					Vr. Total			2339731					
				Tot GAZIPUR :				22498232					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2711	GHAZIABAD	1		271101103 03 00	29	300317	Voted	Plan	Second	MIS	4801
					Vr. Total			300317					
				2		271101103 03 00	29	4349096	Voted	Plan	Second	MIS	4801
					Vr. Total			4349096					
				Tot GHAZIABAD :				4649413					
			GONDA	1		271101103 03 00	29	497346	Voted	Plan	First	MIS	4816
					Vr. Total			497346					
				2		271101103 03 00	29	1533598	Voted	Plan	Second	MIS	4816
					Vr. Total			1533598					
				3		271101103 03 00	29	164297	Voted	Plan	Second	MIS	4816
					Vr. Total			164297					
				4		271101103 03 00	29	480000	Voted	Plan	Second	MIS	4816
					Vr. Total			480000					
				5		271101103 03 00	29	2263753	Voted	Plan	Second	MIS	4816
					Vr. Total			2263753					
				6		271101103 03 00	29	5127831	Voted	Plan	Second	MIS	4816
					Vr. Total			5127831					
				Tot GONDA :				10066825					
			GORAKHPUR	1		271101103 03 00	29	2152476	Voted	Plan	First	MIS	4812
					Vr. Total			2152476					
				10		271101103 03 00	29	1142610	Voted	Plan	Second	MIS	4812
					Vr. Total			1142610					
				11		271101103 03 00	29	1175912	Voted	Plan	Second	MIS	4812
					Vr. Total			1175912					
				12		271101103 03 00	29	6831327	Voted	Plan	Second	MIS	4812
					Vr. Total			6831327					
				13		271101103 03 00	29	226490	Voted	Plan	Second	MIS	4811
					Vr. Total			226490					
				14		271101103 03 00	29	776295	Voted	Plan	Second	MIS	4810
					Vr. Total			776295					
				15		271101103 03 00	29	1429286	Voted	Plan	Second	MIS	4810
					Vr. Total			1429286					
				16		271101103 03 00	29	863250	Voted	Plan	Second	MIS	4812
					Vr. Total			863250					
				17		271101103 03 00	29	946695	Voted	Plan	Second	MIS	4812
					Vr. Total			946695					
				18		271101103 03 00	29	2770140	Voted	Plan	Second	MIS	4812
					Vr. Total			2770140					
				19		271101103 03 00	29	1449359	Voted	Plan	Second	MIS	4810
					Vr. Total			1449359					
				2		271101103 03 00	29	1777611	Voted	Plan	First	MIS	4812
					Vr. Total			1777611					
				20		271101103 03 00	29	1647504	Voted	Plan	Second	MIS	4810
					Vr. Total			1647504					
				21		271101103 03 00	29	538436	Voted	Plan	Second	MIS	4810
					Vr. Total			538436					
				22		271101103 03 00	29	1010844	Voted	Plan	Second	MIS	4810
					Vr. Total			1010844					
				23		271101103 03 00	29	1528424	Voted	Plan	Second	MIS	4810
					Vr. Total			1528424					
				24		271101103 03 00	29	36297	Voted	Plan	Second	MIS	4810
					Vr. Total			36297					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2711	GORAKHPUR	25		271101103 03 00	29	2236469	Voted	Plan	Second	MIS	4812
					Vr. Total			2236469					
				26		271101103 03 00	29	92622	Voted	Plan	Second	MIS	4810
					Vr. Total			92622					
				3		271101103 03 00	29	1002131	Voted	Plan	First	MIS	4810
					Vr. Total			1002131					
				4		271101103 03 00	29	3642350	Voted	Plan	First	MIS	4812
					Vr. Total			3642350					
				5		271101103 03 00	29	2362272	Voted	Plan	Second	MIS	4812
					Vr. Total			2362272					
				6		271101103 03 00	29	538266	Voted	Plan	Second	MIS	4812
					Vr. Total			538266					
				7		271101103 03 00	29	1836362	Voted	Plan	Second	MIS	4812
					Vr. Total			1836362					
				8		271101103 03 00	29	751624	Voted	Plan	Second	MIS	4810
					Vr. Total			751624					
				9		271101103 03 00	29	1413549	Voted	Plan	Second	MIS	4812
					Vr. Total			1413549					
				Tot GORAKHPUR :				40178601					
			HARDOI	1		271101103 03 00	29	3829540	Voted	Plan	Second	MIS	4801
					Vr. Total			3829540					
				Tot HARDOI :				3829540					
			JAUNPUR	1		271103103 03 00	29	1976188	Voted	Plan	Second	MIS	4801
					Vr. Total			1976188					
				Tot JAUNPUR :				1976188					
			KANSHIRAM NAGAR	1		271101103 03 00	29	30000000	Voted	Plan	First	MIS	4810
					Vr. Total			30000000					
				2		271101103 04 00	29	5000000	Voted	Plan	Second	MIS	4810
					Vr. Total			5000000					
				3		271101103 07 00	29	15000000	Voted	Plan	Second	MIS	4810
					Vr. Total			15000000					
				4		271101103 03 00	29	35000000	Voted	Plan	Second	MIS	4810
					Vr. Total			35000000					
				5		271103103 03 00	29	15000000	Voted	Plan	Second	MIS	4810
					Vr. Total			15000000					
				Tot KANSHIRAM NAGA				100000000					
			KHERI	1		271103103 03 00	29	233640	Voted	Plan	Second	MIS	4812
					Vr. Total			233640					
				Tot KHERI :				233640					
			LUCKNOW	1		271101103 03 00	29	5437279	Voted	Plan	First	MIS	4806
					Vr. Total			5437279					
				2		271101103 03 00	29	1319113	Voted	Plan	First	MIS	4806
					Vr. Total			1319113					
				3		271101103 03 00	29	1300860	Voted	Plan	First	MIS	4806
					Vr. Total			1300860					
				4		271101103 03 00	29	1049248	Voted	Plan	Second	MIS	4806
					Vr. Total			1049248					
				5		271101103 03 00	29	4443774	Voted	Plan	Second	MIS	4806
					Vr. Total			4443774					
				6		271101103 03 00	29	1439909	Voted	Plan	Second	MIS	4806
					Vr. Total			1439909					
				Tot LUCKNOW :				14990183					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2711	MAHARAJGANJ	1		271101103 03 00	29	4575129	Voted	Plan	Second	MIS	4810
					Vr. Total			4575129					
				2		271101103 03 00	29	7897464	Voted	Plan	Second	MIS	4810
					Vr. Total			7897464					
				3		271101103 03 00	29	3691274	Voted	Plan	Second	MIS	4810
					Vr. Total			3691274					
				Tot MAHARAJGANJ :				16163867					
			MAINPURI	1		271103103 03 00	29	565718	Voted	Plan	Second	MIS	4801
					Vr. Total			565718					
				Tot MAINPURI :				565718					
			MATHURA	1		271101103 03 00	29	2703843	Voted	Plan	First	MIS	4801
					Vr. Total			2703843					
				2		271101103 03 00	29	944901	Voted	Plan	Second	MIS	4801
					Vr. Total			944901					
				Tot MATHURA :				3648744					
			MAU	1		271101103 03 00	29	7506495	Voted	Plan	First	MIS	4801
					Vr. Total			7506495					
				2		271101103 03 00	29	2778678	Voted	Plan	Second	MIS	4801
					Vr. Total			2778678					
				3		271101103 03 00	29	4039391	Voted	Plan	Second	MIS	4801
					Vr. Total			4039391					
				4		271101103 03 00	29	312459	Voted	Plan	Second	MIS	4801
					Vr. Total			312459					
				5		271101103 03 00	29	3051356	Voted	Plan	Second	MIS	4801
					Vr. Total			3051356					
				6		271101103 03 00	29	1534743	Voted	Plan	Second	MIS	4801
					Vr. Total			1534743					
				7		271103103 03 00	29	1397131	Voted	Plan	Second	MIS	4801
					Vr. Total			1397131					
				Tot MAU :				20620253					
			MEERUT	1		271101103 03 00	29	15393115	Voted	Plan	Second	MIS	4802
					Vr. Total			15393115					
				2		271101103 03 00	29	9205398	Voted	Plan	Second	MIS	4802
					Vr. Total			9205398					
				3		271103103 03 00	29	13346588	Voted	Plan	Second	MIS	4802
					Vr. Total			13346588					
				4		271103103 05 00	29	9717250	Voted	Plan	Second	MIS	4810
					Vr. Total			9717250					
				5		271103103 03 00	29	3853678	Voted	Plan	Second	MIS	4813
					Vr. Total			3853678					
				6		271103103 03 00	29	2098448	Voted	Plan	Second	MIS	4813
					Vr. Total			2098448					
				7		271101103 03 00	29	22348321	Voted	Plan	Second	MIS	4802
					Vr. Total			22348321					
				Tot MEERUT :				75962798					
			MIRZAPUR	1		271101103 03 00	29	3985458	Voted	Plan	Second	MIS	4802
					Vr. Total			3985458					
				Tot MIRZAPUR :				3985458					
			MORADABAD	1		271101103 03 00	29	6308616	Voted	Plan	Second	MIS	4801
					Vr. Total			6308616					
				2		271101103 03 00	29	18564801	Voted	Plan	Second	MIS	4801
					Vr. Total			18564801					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2711	MORADABAD	3		271101103 03 00	29	126582	Voted	Plan	Second	MIS	4801
					Vr. Total			126582					
				Tot MORADABAD :				24999999					
			PADRAUNA	1		271101103 03 00	29	17097995	Voted	Plan	Second	MIS	4811
					Vr. Total			17097995					
				Tot PADRAUNA :				17097995					
			PILIBHIT	1		271101103 03 00	29	6988526	Voted	Plan	Second	MIS	4810
					Vr. Total			6988526					
				2		271101103 03 00	29	6980641	Voted	Plan	Second	MIS	4810
					Vr. Total			6980641					
				3		271101103 03 00	29	6924525	Voted	Plan	Second	MIS	4810
					Vr. Total			6924525					
				4		271101103 03 00	29	7558597	Voted	Plan	Second	MIS	4801
					Vr. Total			7558597					
				5		271101103 03 00	29	3856271	Voted	Plan	Second	MIS	4801
					Vr. Total			3856271					
				6		271101103 03 00	29	3300260	Voted	Plan	Second	MIS	4801
					Vr. Total			3300260					
				Tot PILIBHIT :				35608820					
			PRATAPGARH	1		271103103 04 00	29	2220961	Voted	Plan	Second	MIS	4810
					Vr. Total			2220961					
				2		271103103 04 00	29	1811752	Voted	Plan	Second	MIS	4810
					Vr. Total			1811752					
				3		271103103 04 00	29	2462895	Voted	Plan	Second	MIS	4810
					Vr. Total			2462895					
				4		271103103 04 00	29	3477058	Voted	Plan	Second	MIS	4810
					Vr. Total			3477058					
				Tot PRATAPGARH :				9972666					
			RAMPUR	1		271101103 03 00	29	10962412	Voted	Plan	Second	MIS	4801
					Vr. Total			10962412					
				Tot RAMPUR :				10962412					
			SAHARANPUR	1		271101103 03 00	29	2878234	Voted	Plan	Second	MIS	4810
					Vr. Total			2878234					
				2		271101103 03 00	29	1842300	Voted	Plan	Second	MIS	4810
					Vr. Total			1842300					
				Tot SAHARANPUR :				4720534					
			SANTKABIR NAGAR	1		271101103 03 00	29	2631092	Voted	Plan	First	MIS	4801
					Vr. Total			2631092					
				2		271101103 03 00	29	1554803	Voted	Plan	First	MIS	4801
					Vr. Total			1554803					
				3		271101103 03 00	29	4380436	Voted	Plan	First	MIS	4801
					Vr. Total			4380436					
				4		271101103 03 00	29	1789892	Voted	Plan	Second	MIS	4801
					Vr. Total			1789892					
				5		271101103 03 00	29	399852	Voted	Plan	Second	MIS	4801
					Vr. Total			399852					
				6		271101103 03 00	29	369090	Voted	Plan	Second	MIS	4801
					Vr. Total			369090					
				7		271101103 03 00	29	96314	Voted	Plan	Second	MIS	4801
					Vr. Total			96314					
				Tot SANTKABIR NAGA				11221479					
			SHAHJAHANPUR	1		271101103 03 00	29	2563971	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	2711	SHAHJAHANPUR	1	Vr. Total			2563971					
				2		271101103 03 00	29	4469620	Voted	Plan	Second	MIS	4801
					Vr. Total			4469620					
				4		271101103 03 00	29	4549310	Voted	Plan	Second	MIS	4801
					Vr. Total			4549310					
				5		271101103 03 00	29	569534	Voted	Plan	Second	MIS	4801
					Vr. Total			569534					
				6		271101103 03 00	29	2644807	Voted	Plan	Second	MIS	4801
					Vr. Total			2644807					
				7		271101103 03 00	29	190684	Voted	Plan	Second	MIS	4801
					Vr. Total			190684					
				8		271103103 03 00	29	1976571	Voted	Plan	Second	MIS	4810
					Vr. Total			1976571					
				Tot SHAHJAHANPUR :				16964497					
			SIDDHARTHNAGAR	1		271101103 03 00	29	2342063	Voted	Plan	First	MIS	4801
					Vr. Total			2342063					
				2		271101103 03 00	29	2169163	Voted	Plan	Second	MIS	4801
					Vr. Total			2169163					
				3		271101103 03 00	29	1577841	Voted	Plan	Second	MIS	4801
					Vr. Total			1577841					
				4		271101103 03 00	29	1823100	Voted	Plan	Second	MIS	4801
					Vr. Total			1823100					
				5		271101103 03 00	29	2129036	Voted	Plan	Second	MIS	4801
					Vr. Total			2129036					
				Tot SIDDHARTHNAGAR				10041203					
			SITAPUR	1		271101103 03 00	29	4487625	Voted	Plan	Second	MIS	4801
					Vr. Total			4487625					
				2		271101103 03 00	29	2150121	Voted	Plan	Second	MIS	4801
					Vr. Total			2150121					
				3		271101103 03 00	29	18281222	Voted	Plan	Second	MIS	4801
					Vr. Total			18281222					
				Tot SITAPUR :				24918968					
			SULTANPUR	1		271103103 04 00	29	3528382	Voted	Plan	First	MIS	4813
					Vr. Total			3528382					
				2		271103103 04 00	29	6607473	Voted	Plan	Second	MIS	4813
					Vr. Total			6607473					
				3		271103103 04 00	29	1426908	Voted	Plan	Second	MIS	4813
					Vr. Total			1426908					
				4		271103103 04 00	29	1904605	Voted	Plan	Second	MIS	4813
					Vr. Total			1904605					
				Tot SULTANPUR :				13467368					
			UNNAO	1		271103103 04 00	29	1330416	Voted	Plan	Second	MIS	4811
					Vr. Total			1330416					
				2		271103103 04 00	29	4569001	Voted	Plan	Second	MIS	4811
					Vr. Total			4569001					
				3		271103103 04 00	29	1501184	Voted	Plan	Second	MIS	4811
					Vr. Total			1501184					
				Tot UNNAO :				7400601					
			VARANASI	1		271103103 05 00	29	8134000	Voted	Plan	Second	MIS	4813
					Vr. Total			8134000					
				Tot VARANASI :				8134000					
			TOTAL MH 2711:					804652654					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4700	AGRA	1		470006051 10 14	24	11394625	Voted	Plan	Second	MIS	4812
					Vr. Total			11394625					
				Tot AGRA :				11394625					
			ALIGARH	1		470004051 10 14	24	7501412	Voted	Plan	First	MIS	4802
					Vr. Total			7501412					
				Tot ALIGARH :				7501412					
			AZAMGARH	1		470009051 10 14	24	3739720	Voted	Plan	First	MIS	4810
					Vr. Total			3739720					
				2		470009051 10 14	24	6102035	Voted	Plan	First	MIS	4810
					Vr. Total			6102035					
				3		470009051 10 14	24	436111	Voted	Plan	Second	MIS	4810
					Vr. Total			436111					
				4		470009051 10 14	24	458760	Voted	Plan	Second	MIS	4810
					Vr. Total			458760					
				5		470009051 10 14	24	1483723	Voted	Plan	Second	MIS	4810
					Vr. Total			1483723					
				6		470009051 10 14	24	20594381	Voted	Plan	Second	MIS	4810
					Vr. Total			20594381					
				Tot AZAMGARH :				32814730					
			BAHRAICH	1		470017051 10 14	24	3343651	Voted	Plan	First	MIS	4814
					Vr. Total			3343651					
				2		470017051 10 14	24	4480700	Voted	Plan	Second	MIS	4801
					Vr. Total			4480700					
				3		470017051 10 14	24	17869242	Voted	Plan	Second	MIS	4802
					Vr. Total			17869242					
				Tot BAHRAICH :				25693593					
			BALRAMPUR	1		470017051 10 14	24	4889407	Voted	Plan	Second	MIS	4817
					Vr. Total			4889407					
				2		470017051 10 14	24	1898477	Voted	Plan	Second	MIS	4817
					Vr. Total			1898477					
				3		470017051 10 14	24	132934	Voted	Plan	Second	MIS	4816
					Vr. Total			132934					
				4		470017051 10 14	24	14146824	Voted	Plan	Second	MIS	4817
					Vr. Total			14146824					
				5		470017051 10 14	24	1946384	Voted	Plan	Second	MIS	4811
					Vr. Total			1946384					
				Tot BALRAMPUR :				23014026					
			BAREILLY	1		470008051 10 14	24	18802038	Voted	Plan	Second	MIS	4813
					Vr. Total			18802038					
				2		470005051 10 14	24	1966824	Voted	Plan	Second	MIS	4811
					Vr. Total			1966824					
				Tot BAREILLY :				20768862					
			BIJNORE	1		470033051 10 14	24	775700	Charge(	Plan	First	MIS	4811
					Vr. Total			775700					
				2		470022051 10 14	24	3887936	Voted	Plan	First	MIS	4812
					Vr. Total			3887936					
				3		470022051 10 14	24	1506984	Voted	Plan	First	MIS	4812
					Vr. Total			1506984					
				4		470022051 10 14	24	1344136	Voted	Plan	First	MIS	4812
					Vr. Total			1344136					
				5		470022051 10 14	24	3245602	Voted	Plan	First	MIS	4812
					Vr. Total			3245602					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4700	BIJNORE	6		470022051 10 14	24	4144438	Voted	Plan	First	MIS	4812
					Vr. Total			4144438					
				7		470022051 10 14	24	2315591	Voted	Plan	First	MIS	4812
					Vr. Total			2315591					
				8		470022051 10 14	24	4356753	Voted	Plan	First	MIS	4812
					Vr. Total			4356753					
				Tot BIJNORE :				21577140					
			BULANDSHAHAR	1		470004051 10 14	24	2762048	Voted	Plan	First	MIS	4801
					Vr. Total			2762048					
				10		470004051 10 14	24	3977163	Voted	Plan	Second	MIS	4812
					Vr. Total			3977163					
				11		470022051 10 14	24	962550	Voted	Plan	Second	MIS	4802
					Vr. Total			962550					
				12		470004051 10 14	24	1546156	Voted	Plan	Second	MIS	4812
					Vr. Total			1546156					
				13		470022051 10 14	24	11227996	Voted	Plan	Second	MIS	4811
					Vr. Total			11227996					
				14		470004051 10 14	24	7022259	Voted	Plan	Second	MIS	4801
					Vr. Total			7022259					
				15		470022051 10 14	24	2731950	Voted	Plan	Second	MIS	4811
					Vr. Total			2731950					
				2		470004051 10 14	24	2670844	Voted	Plan	First	MIS	4801
					Vr. Total			2670844					
				3		470022051 10 14	24	2111381	Voted	Plan	First	MIS	4811
					Vr. Total			2111381					
				4		470022051 10 14	24	550551	Voted	Plan	Second	MIS	4802
					Vr. Total			550551					
				5		470022051 10 14	24	8486542	Voted	Plan	Second	MIS	4802
					Vr. Total			8486542					
				6		470022051 10 14	24	4667825	Voted	Plan	Second	MIS	4811
					Vr. Total			4667825					
				9		470004051 10 14	24	3522673	Voted	Plan	Second	MIS	4812
					Vr. Total			3522673					
				Tot BULANDSHAHAR :				52239938					
			CHITRAKOOT	1		470014051 10 14	24	9438664	Voted	Plan	First	MIS	4801
					Vr. Total			9438664					
				2		470014051 10 14	24	420626	Voted	Plan	Second	MIS	4801
					Vr. Total			420626					
				Tot CHITRAKOOT :				9859290					
			FAIZABAD	1		470039051 13 00	24	22502124	Voted	Plan	First	MIS	4814
					Vr. Total			22502124					
				2		470039051 13 00	24	8958500	Voted	Plan	First	MIS	4814
					Vr. Total			8958500					
				3		470039051 13 00	24	3091292	Voted	Plan	First	MIS	4814
					Vr. Total			3091292					
				Tot FAIZABAD :				34551916					
			FATEHGARH	3		470005051 10 14	24	4234000	Voted	Plan	Second	MIS	4801
					Vr. Total			4234000					
				4		470005051 10 14	24	1000000	Voted	Plan	Second	MIS	4801
					Vr. Total			1000000					
				5		470005051 10 14	24	1450116	Voted	Plan	Second	MIS	4801
					Vr. Total			1450116					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4700	FATEHGARH	Tot FATEHGARH :				6684116					
			GONDA	1		470017051 10 14	24	493294	Voted	Plan	First	MIS	4801
					Vr. Total			493294					
				10		470017051 10 14	24	3155590	Voted	Plan	Second	MIS	4818
					Vr. Total			3155590					
				11		470017051 10 14	24	10094216	Voted	Plan	Second	MIS	4818
					Vr. Total			10094216					
				12		470017051 10 14	24	1094996	Voted	Plan	Second	MIS	4818
					Vr. Total			1094996					
				13		470017051 10 14	24	208205	Voted	Plan	Second	MIS	4813
					Vr. Total			208205					
				14		470017051 10 14	24	1279187	Voted	Plan	Second	MIS	4813
					Vr. Total			1279187					
				15		470017051 10 14	24	99686	Voted	Plan	Second	MIS	4813
					Vr. Total			99686					
				2		470017051 10 14	24	112497	Voted	Plan	First	MIS	4813
					Vr. Total			112497					
				3		470017051 10 14	24	292510	Voted	Plan	First	MIS	4801
					Vr. Total			292510					
				4		470017051 10 14	24	2327741	Voted	Plan	First	MIS	4801
					Vr. Total			2327741					
				5		470017051 10 14	24	1331801	Voted	Plan	Second	MIS	4801
					Vr. Total			1331801					
				6		470017051 10 14	24	2228901	Voted	Plan	Second	MIS	4801
					Vr. Total			2228901					
				7		470017051 10 14	24	1767862	Voted	Plan	Second	MIS	4813
					Vr. Total			1767862					
				8		470017051 10 14	24	1088277	Voted	Plan	Second	MIS	4813
					Vr. Total			1088277					
				9		470017051 10 14	24	168938	Voted	Plan	Second	MIS	4813
					Vr. Total			168938					
				Tot GONDA :				25743701					
			GORAKHPUR	1		470039051 13 00	24	14560307	Voted	Plan	First	MIS	4815
					Vr. Total			14560307					
				2		470039051 13 00	24	5278960	Voted	Plan	Second	MIS	4815
					Vr. Total			5278960					
				3		470039051 13 00	24	14853957	Voted	Plan	Second	MIS	4815
					Vr. Total			14853957					
				4		470017051 10 14	24	9408883	Voted	Plan	Second	MIS	4813
					Vr. Total			9408883					
				5		470017051 10 14	24	1152000	Voted	Plan	Second	MIS	4813
					Vr. Total			1152000					
				Tot GORAKHPUR :				45254107					
			HAPUR	2		470022051 10 14	24	73077	Voted	Plan	Second	MIS	4810
					Vr. Total			73077					
				3		470022051 10 14	24	1674768	Voted	Plan	Second	MIS	4810
					Vr. Total			1674768					
				Tot HAPUR :				1747845					
			HARDOI	1		470008051 10 14	24	22162734	Voted	Plan	Second	MIS	4801
					Vr. Total			22162734					
				Tot HARDOI :				22162734					
			JALAUN	1		470010051 10 14	24	30805027	Voted	Plan	First	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4700	JALAUN	1	Vr. Total			30805027					
				2		470010051 10 14	24	8110989	Voted	Plan	Second	MIS	4810
					Vr. Total			8110989					
				3		470010051 10 06	24	21948	Voted	Plan	Second	MIS	4801
					Vr. Total			21948					
				4		470010051 10 14	24	4173553	Voted	Plan	Second	MIS	4810
					Vr. Total			4173553					
				5		470010051 10 06	24	83000	Voted	Plan	Second	MIS	4801
					Vr. Total			83000					
				6		470010051 10 14	24	7469508	Voted	Plan	Second	MIS	4810
					Vr. Total			7469508					
				Tot JALAUN :				50664025					
			JHANSI	1		470014051 10 14	24	2787461	Voted	Plan	Second	MIS	4817
					Vr. Total			2787461					
				2		470010051 10 14	24	3189913	Voted	Plan	Second	MIS	4810
					Vr. Total			3189913					
				Tot JHANSI :				5977374					
			JYOTIBAFULLE NAGAR	1		470022051 10 14	24	209791	Voted	Plan	First	MIS	4810
					Vr. Total			209791					
				2		470022051 10 14	24	12581741	Voted	Plan	Second	MIS	4811
					Vr. Total			12581741					
				3		470022051 10 14	24	137500	Voted	Plan	Second	MIS	4810
					Vr. Total			137500					
				4		470022051 10 14	24	892943	Voted	Plan	Second	MIS	4810
					Vr. Total			892943					
				Tot JYOTIBAFULLE N				13821975					
			KANPUR NAGAR	1		470005051 10 14	24	11126532	Voted	Plan	Second	MIS	4802
					Vr. Total			11126532					
				2		470005051 10 14	24	5767765	Voted	Plan	Second	MIS	4802
					Vr. Total			5767765					
				Tot KANPUR NAGAR :				16894297					
			KANSHIRAM NAGAR	1		470005051 10 14	24	2791899	Voted	Plan	Second	MIS	4810
					Vr. Total			2791899					
				2		470005051 10 14	24	161101	Voted	Plan	Second	MIS	4810
					Vr. Total			161101					
				Tot KANSHIRAM NAGA				2953000					
			KHERI	1		470008051 10 14	24	2124144	Voted	Plan	First	MIS	4801
					Vr. Total			2124144					
				Tot KHERI :				2124144					
			LALITPUR	1		470024051 10 15	60	169502	Voted	Plan	Second	MIS	4810
					Vr. Total			169502					
				2		470024051 10 15	60	234675	Voted	Plan	Second	MIS	4810
					Vr. Total			234675					
				3		470024051 10 15	60	406148	Voted	Plan	Second	MIS	4810
					Vr. Total			406148					
				4		470024051 10 15	24	1632052	Voted	Plan	Second	MIS	4810
					Vr. Total			1632052					
				Tot LALITPUR :				2442377					
			LUCKNOW	1		470009051 10 14	24	7500000	Voted	Plan	Second	MIS	4814
					Vr. Total			7500000					
				2		470009051 10 14	24	6507977	Voted	Plan	Second	MIS	4814
					Vr. Total			6507977					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4700	LUCKNOW	3		470009051 10 14	24	150113	Voted	Plan	Second	MIS	4814
					Vr. Total			150113					
				Tot LUCKNOW :				14158090					
			MAHOBA	1		470014051 10 14	24	70800	Voted	Plan	First	MIS	4810
					Vr. Total			70800					
				10		470014051 10 14	24	3517416	Voted	Plan	Second	MIS	4810
					Vr. Total			3517416					
				11		470014051 10 14	24	108900	Voted	Plan	Second	MIS	4810
					Vr. Total			108900					
				12		470014051 10 14	24	2851200	Voted	Plan	Second	MIS	4810
					Vr. Total			2851200					
				13		470014051 10 14	24	1371835	Voted	Plan	Second	MIS	4810
					Vr. Total			1371835					
				14		470014051 10 14	24	12609553	Voted	Plan	Second	MIS	4810
					Vr. Total			12609553					
				15		470014051 10 14	24	7729100	Voted	Plan	Second	MIS	4810
					Vr. Total			7729100					
				16		470014051 10 14	24	23627218	Voted	Plan	Second	MIS	4810
					Vr. Total			23627218					
				17		470014051 10 14	24	6538873	Voted	Plan	Second	MIS	4810
					Vr. Total			6538873					
				18		470010051 10 14	24	2456282	Voted	Plan	Second	MIS	4812
					Vr. Total			2456282					
				19		470014051 10 14	24	25440	Voted	Plan	Second	MIS	4810
					Vr. Total			25440					
				2		470014051 10 14	24	14651896	Voted	Plan	First	MIS	4810
					Vr. Total			14651896					
				20		470014051 10 14	24	7495600	Voted	Plan	Second	MIS	4810
					Vr. Total			7495600					
				21		470014051 10 14	24	75340	Voted	Plan	Second	MIS	4810
					Vr. Total			75340					
				22		470014051 10 14	24	3373963	Voted	Plan	Second	MIS	4810
					Vr. Total			3373963					
				3		470014051 10 14	24	10459472	Voted	Plan	Second	MIS	4810
					Vr. Total			10459472					
				4		470014051 10 14	24	364690	Voted	Plan	Second	MIS	4810
					Vr. Total			364690					
				5		470014051 10 14	24	7971200	Voted	Plan	Second	MIS	4810
					Vr. Total			7971200					
				6		470010051 10 14	24	262845	Voted	Plan	Second	MIS	4811
					Vr. Total			262845					
				7		470014051 10 14	24	472913	Voted	Plan	Second	MIS	4810
					Vr. Total			472913					
				8		470014051 10 14	24	4748370	Voted	Plan	Second	MIS	4810
					Vr. Total			4748370					
				9		470014051 10 14	24	1605093	Voted	Plan	Second	MIS	4810
					Vr. Total			1605093					
				Tot MAHOBA :				112387999					
			MAINPURI	1		470005051 10 14	24	13044580	Voted	Plan	Second	MIS	4801
					Vr. Total			13044580					
				Tot MAINPURI :				13044580					
			MATHURA	1		470007051 10 14	24	1143722	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4700	MATHURA	1	Vr. Total			1143722					
				2		470007051 10 14	24	4997404	Voted	Plan	Second	MIS	4801
					Vr. Total			4997404					
				Tot MATHURA :				6141126					
			MEERUT	1		470033051 10 14	24	9228589	Charge(	Plan	Second	MIS	4810
					Vr. Total			9228589					
				2		470033051 10 14	24	3400943	Charge(	Plan	Second	MIS	4810
					Vr. Total			3400943					
				Tot MEERUT :				12629532					
			MIRZAPUR	1		470018051 10 14	24	2849072	Voted	Plan	Second	MIS	4811
					Vr. Total			2849072					
				2		470018051 10 14	24	11706434	Voted	Plan	Second	MIS	4810
					Vr. Total			11706434					
				3		470018051 10 14	24	3715174	Voted	Plan	Second	MIS	4811
					Vr. Total			3715174					
				4		470018051 10 14	24	12569183	Voted	Plan	Second	MIS	4811
					Vr. Total			12569183					
				Tot MIRZAPUR :				30839863					
			RAIBAREILLY	1		470009051 10 14	24	8838500	Voted	Plan	Second	MIS	4801
					Vr. Total			8838500					
				2		470009051 10 14	24	1161500	Voted	Plan	Second	MIS	4801
					Vr. Total			1161500					
				Tot RAIBAREILLY :				10000000					
			RAMPUR	1		470019051 10 14	24	51394587	Voted	Plan	Second	MIS	4801
					Vr. Total			51394587					
				Tot RAMPUR :				51394587					
			SAHARANPUR	1		470004051 10 14	24	17906086	Voted	Plan	Second	MIS	4813
					Vr. Total			17906086					
				2		470004051 10 14	24	17193300	Voted	Plan	Second	MIS	4813
					Vr. Total			17193300					
				4		470022051 10 14	24	269177	Voted	Plan	Second	MIS	4814
					Vr. Total			269177					
				Tot SAHARANPUR :				35368563					
			SHAHJAHANPUR	1		470008051 10 14	24	297156	Voted	Plan	First	MIS	4801
					Vr. Total			297156					
				10		470008051 10 14	24	3000000	Voted	Plan	Second	MIS	4801
					Vr. Total			3000000					
				11		470008051 10 14	24	1165250	Voted	Plan	Second	MIS	4810
					Vr. Total			1165250					
				2		470008051 10 14	24	87627	Voted	Plan	First	MIS	4801
					Vr. Total			87627					
				3		470008051 10 14	24	306711	Voted	Plan	First	MIS	4801
					Vr. Total			306711					
				4		470008051 10 14	24	19980	Voted	Plan	First	MIS	4801
					Vr. Total			19980					
				5		470008051 10 14	24	12213453	Voted	Plan	First	MIS	4810
					Vr. Total			12213453					
				6		470008051 10 14	24	535469	Voted	Plan	Second	MIS	4801
					Vr. Total			535469					
				7		470008051 10 14	24	3497475	Voted	Plan	Second	MIS	4801
					Vr. Total			3497475					
				8		470008051 10 14	24	25000	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4700	SHAHJAHANPUR	8	Vr. Total			25000					
				9		470008051 10 14	24	669238	Voted	Plan	Second	MIS	4801
					Vr. Total			669238					
				Tot SHAHJAHANPUR :				21817359					
			SIDDHARTHNAGAR	1		470017051 10 14	24	8696273	Voted	Plan	First	MIS	4811
					Vr. Total			8696273					
				10		470017051 10 14	24	1270513	Voted	Plan	Second	MIS	4816
					Vr. Total			1270513					
				11		470017051 10 14	24	52813272	Voted	Plan	Second	MIS	4811
					Vr. Total			52813272					
				12		470017051 10 14	24	4644290	Voted	Plan	Second	MIS	4811
					Vr. Total			4644290					
				13		470017051 10 14	24	3976980	Voted	Plan	Second	MIS	4812
					Vr. Total			3976980					
				14		470017051 10 14	24	6200426	Voted	Plan	Second	MIS	4815
					Vr. Total			6200426					
				15		470017051 10 14	24	99450	Voted	Plan	Second	MIS	4815
					Vr. Total			99450					
				16		470017051 10 14	24	78409	Voted	Plan	Second	MIS	4815
					Vr. Total			78409					
				17		470017051 10 14	24	7715214	Voted	Plan	Second	MIS	4815
					Vr. Total			7715214					
				18		470017051 10 14	24	456620	Voted	Plan	Second	MIS	4815
					Vr. Total			456620					
				19		470017051 10 14	24	8122650	Voted	Plan	Second	MIS	4811
					Vr. Total			8122650					
				2		470017051 10 14	24	4438795	Voted	Plan	First	MIS	4816
					Vr. Total			4438795					
				3		470017051 10 14	24	3001154	Voted	Plan	Second	MIS	4811
					Vr. Total			3001154					
				4		470017051 10 14	24	1765647	Voted	Plan	Second	MIS	4811
					Vr. Total			1765647					
				5		470017051 10 14	24	1900829	Voted	Plan	Second	MIS	4815
					Vr. Total			1900829					
				6		470017051 10 14	24	254188	Voted	Plan	Second	MIS	4815
					Vr. Total			254188					
				7		470017051 10 14	24	1090931	Voted	Plan	Second	MIS	4815
					Vr. Total			1090931					
				8		470017051 10 14	24	1569429	Voted	Plan	Second	MIS	4816
					Vr. Total			1569429					
				9		470017051 10 14	24	613722	Voted	Plan	Second	MIS	4816
					Vr. Total			613722					
				Tot SIDDHARTHNAGAR				108708792					
			SITAPUR	1		470009051 10 14	24	2942875	Voted	Plan	First	MIS	4810
					Vr. Total			2942875					
				10		470009051 10 14	24	3617304	Voted	Plan	Second	MIS	4810
					Vr. Total			3617304					
				2		470009051 10 14	24	8344110	Voted	Plan	Second	MIS	4810
					Vr. Total			8344110					
				3		470009051 10 14	24	2483751	Voted	Plan	Second	MIS	4810
					Vr. Total			2483751					
				4		470009051 10 14	24	8889811	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4700	SITAPUR	4	Vr. Total			8889811					
				5		470009051 10 14	24	4380781	Voted	Plan	Second	MIS	4810
					Vr. Total			4380781					
				6		470009051 10 14	24	14781023	Voted	Plan	Second	MIS	4810
					Vr. Total			14781023					
				7		470009051 10 14	24	4812072	Voted	Plan	Second	MIS	4810
					Vr. Total			4812072					
				8		470009051 10 14	24	4411438	Voted	Plan	Second	MIS	4810
					Vr. Total			4411438					
				9		470009051 10 14	24	1268482	Voted	Plan	Second	MIS	4810
					Vr. Total			1268482					
				Tot SITAPUR :				55931647					
			SONBHADRA	1		470033051 10 14	24	2179044	Charge(	Plan	First	MIS	4813
					Vr. Total			2179044					
				Tot SONBHADRA :				2179044					
			SRAVASTI	1		470017051 10 14	24	9256311	Voted	Plan	First	MIS	4810
					Vr. Total			9256311					
				2		470017051 10 14	24	10727043	Voted	Plan	Second	MIS	4810
					Vr. Total			10727043					
				Tot SRAVASTI :				19983354					
			SULTANPUR	1		470009051 10 14	24	25250218	Voted	Plan	Second	MIS	4810
					Vr. Total			25250218					
				Tot SULTANPUR :				25250218					
			TOTAL MH 4700:					955719981					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4701	BIJNORE	1		470193051 07 14	24	10222081	Voted	Plan	First	MIS	4818
					Vr. Total			10222081					
				2		470193051 07 14	24	4896601	Voted	Plan	Second	MIS	4818
					Vr. Total			4896601					
				3		470193051 07 14	24	10994629	Voted	Plan	Second	MIS	4818
					Vr. Total			10994629					
				Tot BIJNORE :				26113311					
			CHITRAKOOT	1		470139051 10 14	24	10010	Voted	Plan	First	MIS	4801
					Vr. Total			10010					
				2		470139051 10 14	24	25770	Voted	Plan	First	MIS	4801
					Vr. Total			25770					
				3		470139051 10 14	24	200000	Voted	Plan	First	MIS	4801
					Vr. Total			200000					
				4		470139051 10 14	24	1549340	Voted	Plan	Second	MIS	4801
					Vr. Total			1549340					
				5		470119051 10 14	24	4920464	Voted	Plan	Second	MIS	4810
					Vr. Total			4920464					
				6		470139051 10 14	24	111472	Voted	Plan	Second	MIS	4801
					Vr. Total			111472					
				Tot CHITRAKOOT :				6817056					
			FIROZABAD	1		470180005 10 14	42	600000	Voted	Plan	Second	MIS	4811
					Vr. Total			600000					
				2		470180005 10 14	42	1399999	Voted	Plan	Second	MIS	4811
					Vr. Total			1399999					
				Tot FIROZABAD :				1999999					
			JHANSI	1		470119051 10 14	24	86325	Voted	Plan	First	MIS	4802
					Vr. Total			86325					
				10		470119051 10 06	24	20826744	Voted	Plan	Second	MIS	4802
					Vr. Total			20826744					
				11		470119051 10 06	24	5642482	Voted	Plan	Second	MIS	4802
					Vr. Total			5642482					
				12		470119051 10 14	24	5008766	Voted	Plan	Second	MIS	4802
					Vr. Total			5008766					
				2		470119051 10 14	24	5537552	Voted	Plan	First	MIS	4802
					Vr. Total			5537552					
				3		470119051 10 06	24	993281	Voted	Plan	First	MIS	4802
					Vr. Total			993281					
				4		470119051 10 14	24	2005353	Voted	Plan	First	MIS	4802
					Vr. Total			2005353					
				5		470119051 10 06	24	5246101	Voted	Plan	First	MIS	4802
					Vr. Total			5246101					
				6		470119051 10 06	24	6772787	Voted	Plan	Second	MIS	4802
					Vr. Total			6772787					
				7		470117051 05 14	24	111723	Voted	Plan	Second	MIS	4810
					Vr. Total			111723					
				8		470160051 10 14	24	3570607	Voted	Plan	Second	MIS	4810
					Vr. Total			3570607					
				9		470117051 05 14	24	1318308	Voted	Plan	Second	MIS	4810
					Vr. Total			1318308					
				Tot JHANSI :				57120029					
			KANPUR NAGAR	1		470193051 05 14	24	11033128	Voted	Plan	Second	MIS	4810
					Vr. Total			11033128					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4701	KANPUR NAGAR	2		470193051 07 14	24	2988022	Voted	Plan	Second	MIS	4810
					Vr. Total			2988022					
				4		470193051 07 14	24	173523	Voted	Plan	Second	MIS	4810
					Vr. Total			173523					
				Tot KANPUR NAGAR :				14194673					
			MAHOBA	1		470159051 10 14	24	2029364	Voted	Plan	First	MIS	4810
					Vr. Total			2029364					
				2		470139051 05 14	24	10410082	Voted	Plan	Second	MIS	4810
					Vr. Total			10410082					
				3		470159051 10 14	24	5667287	Voted	Plan	Second	MIS	4810
					Vr. Total			5667287					
				4		470159051 10 14	24	1747200	Voted	Plan	Second	MIS	4810
					Vr. Total			1747200					
				5		470159051 10 14	24	17610	Voted	Plan	Second	MIS	4810
					Vr. Total			17610					
				Tot MAHOBA :				19871543					
			SIDDHARTHNAGAR	1		470184050 10 16	24	132509	Voted	Plan	First	MIS	4814
					Vr. Total			132509					
				Tot SIDDHARTHNAGAR				132509					
			VARANASI	1		470193051 07 14	24	15957834	Voted	Plan	First	MIS	4811
					Vr. Total			15957834					
				2		470193051 07 14	24	1489964	Voted	Plan	First	MIS	4811
					Vr. Total			1489964					
				3		470127051 10 07	24	69998245	Voted	Plan	Second	MIS	4802
					Vr. Total			69998245					
				4		470193051 07 14	24	11942144	Voted	Plan	Second	MIS	4811
					Vr. Total			11942144					
				Tot VARANASI :				99388187					
			TOTAL MH 4701:					225637307					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4702	AZAMGARH	1		470200102 03 17	24	142248	Voted	Plan	Second	MIS	4802
					Vr. Total			142248					
				Tot AZAMGARH :				142248					
			BADAUN	1		470200102 03 17	24	1825195	Voted	Plan	First	MIS	4801
					Vr. Total			1825195					
				2		470200102 03 17	24	1764269	Voted	Plan	Second	MIS	4801
					Vr. Total			1764269					
				3		470200102 03 17	24	1610683	Voted	Plan	Second	MIS	4801
					Vr. Total			1610683					
				Tot BADAUN :				5200147					
			BAHRAICH	1		470200102 03 17	24	1054536	Voted	Plan	First	MIS	4813
					Vr. Total			1054536					
				2		470200102 03 17	24	323977	Voted	Plan	Second	MIS	4813
					Vr. Total			323977					
				Tot BAHRAICH :				1378513					
			BANDA	2		470200102 03 05	24	1813609	Voted	Plan	Second	MIS	4813
					Vr. Total			1813609					
				Tot BANDA :				1813609					
			BIJNORE	1		470200101 03 01	24	1432652	Voted	Plan	Second	MIS	4818
					Vr. Total			1432652					
				Tot BIJNORE :				1432652					
			ETAWAH	1		470200102 03 18	24	415950	Voted	Plan	First	MIS	4812
					Vr. Total			415950					
				10		470200102 03 18	24	644381	Voted	Plan	Second	MIS	4812
					Vr. Total			644381					
				11		470200102 03 05	24	1094126	Voted	Plan	Second	MIS	4812
					Vr. Total			1094126					
				12		470200102 03 05	24	284352	Voted	Plan	Second	MIS	4812
					Vr. Total			284352					
				13		470200102 03 05	24	420569	Voted	Plan	Second	MIS	4812
					Vr. Total			420569					
				14		470200102 03 18	24	1078774	Voted	Plan	Second	MIS	4812
					Vr. Total			1078774					
				15		470200102 03 18	24	781462	Voted	Plan	Second	MIS	4812
					Vr. Total			781462					
				16		470200102 03 05	24	267736	Voted	Plan	Second	MIS	4812
					Vr. Total			267736					
				2		470200102 03 18	24	2867894	Voted	Plan	First	MIS	4812
					Vr. Total			2867894					
				3		470200102 03 18	24	304308	Voted	Plan	First	MIS	4812
					Vr. Total			304308					
				4		470200102 03 18	24	3630156	Voted	Plan	First	MIS	4812
					Vr. Total			3630156					
				5		470200102 03 18	24	794460	Voted	Plan	First	MIS	4812
					Vr. Total			794460					
				6		470200102 03 18	24	134756	Voted	Plan	First	MIS	4812
					Vr. Total			134756					
				7		470200102 03 18	24	527309	Voted	Plan	Second	MIS	4812
					Vr. Total			527309					
				8		470200102 03 18	24	98532	Voted	Plan	Second	MIS	4812
					Vr. Total			98532					
				9		470200102 03 18	24	84116	Voted	Plan	Second	MIS	4812

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4702	ETAWAH	9	Vr. Total			84116					
				Tot ETAWAH :				13428881					
			GAZIPUR	1		470200101 03 01	24	6630095	Voted	Plan	Second	MIS	4813
					Vr. Total			6630095					
				2		470200101 03 01	24	20677	Voted	Plan	Second	MIS	4813
					Vr. Total			20677					
				3		470200101 03 01	24	5462500	Voted	Plan	Second	MIS	4813
					Vr. Total			5462500					
				Tot GAZIPUR :				12113272					
			GORAKHPUR	1		470200102 03 17	24	289680	Voted	Plan	Second	MIS	4803
					Vr. Total			289680					
				2		470200102 03 17	24	402238	Voted	Plan	Second	MIS	4814
					Vr. Total			402238					
				3		470200102 03 17	24	1687487	Voted	Plan	Second	MIS	4814
					Vr. Total			1687487					
				4		470200102 03 17	24	946046	Voted	Plan	Second	MIS	4803
					Vr. Total			946046					
				Tot GORAKHPUR :				3325451					
			HAMIRPUR	1		470200102 03 05	24	721320	Voted	Plan	Second	MIS	4801
					Vr. Total			721320					
				2		470200102 03 05	24	1780614	Voted	Plan	Second	MIS	4801
					Vr. Total			1780614					
				3		470200102 03 05	24	398080	Voted	Plan	Second	MIS	4801
					Vr. Total			398080					
				Tot HAMIRPUR :				2900014					
			JALAUN	2		470200102 03 05	24	2125986	Voted	Plan	Second	MIS	4811
					Vr. Total			2125986					
				3		470200102 03 17	24	1333420	Voted	Plan	Second	MIS	4811
					Vr. Total			1333420					
				4		470200102 03 05	24	1755206	Voted	Plan	Second	MIS	4813
					Vr. Total			1755206					
				Tot JALAUN :				5214612					
			JAUNPUR	1		470200102 03 17	24	1011789	Voted	Plan	Second	MIS	4810
					Vr. Total			1011789					
				2		470200102 03 17	24	587240	Voted	Plan	Second	MIS	4810
					Vr. Total			587240					
				Tot JAUNPUR :				1599029					
			KANPUR NAGAR	1		470200101 03 01	24	7139378	Voted	Plan	First	MIS	4811
					Vr. Total			7139378					
				10		470200102 03 05	24	386318	Voted	Plan	Second	MIS	4801
					Vr. Total			386318					
				2		470200101 03 01	24	4118790	Voted	Plan	First	MIS	4811
					Vr. Total			4118790					
				3		470200101 03 01	24	1880137	Voted	Plan	First	MIS	4811
					Vr. Total			1880137					
				4		470200101 03 01	24	198648	Voted	Plan	First	MIS	4811
					Vr. Total			198648					
				5		470200102 03 05	24	5862067	Voted	Plan	First	MIS	4812
					Vr. Total			5862067					
				6		470200102 03 05	24	496898	Voted	Plan	Second	MIS	4801
					Vr. Total			496898					
				7		470200102 03 05	24	630239	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4702	KANPUR NAGAR	7	Vr. Total			630239					
				8		470200102 03 05	24	457577	Voted	Plan	Second	MIS	4801
					Vr. Total			457577					
				9		470200102 03 05	24	377932	Voted	Plan	Second	MIS	4801
					Vr. Total			377932					
				Tot KANPUR NAGAR :				21547984					
			MAU	1		470200102 03 17	24	3614173	Voted	Plan	Second	MIS	4810
					Vr. Total			3614173					
				2		470200102 03 17	24	972841	Voted	Plan	Second	MIS	4810
					Vr. Total			972841					
				Tot MAU :				4587014					
			MIRZAPUR	3		470200102 03 17	24	4554250	Voted	Plan	Second	MIS	4816
					Vr. Total			4554250					
				Tot MIRZAPUR :				4554250					
			MORADABAD	1		470200102 03 05	24	1182710	Voted	Plan	Second	MIS	4802
					Vr. Total			1182710					
				Tot MORADABAD :				1182710					
			MUZAFFARNAGAR	1		470200102 03 18	24	14738562	Voted	Plan	Second	MIS	4812
					Vr. Total			14738562					
				2		470200102 03 18	24	2921310	Voted	Plan	Second	MIS	4812
					Vr. Total			2921310					
				Tot MUZAFFARNAGAR				17659872					
			PRAYAGRAJ	1		470200102 03 05	24	179386	Voted	Plan	Second	MIS	4821
					Vr. Total			179386					
				Tot PRAYAGRAJ :				179386					
			RAMABAI NAGAR	1		470200102 03 05	24	1297621	Voted	Plan	Second	MIS	4810
					Vr. Total			1297621					
				2		470200102 03 05	24	1144390	Voted	Plan	Second	MIS	4810
					Vr. Total			1144390					
				Tot RAMABAI NAGAR				2442011					
			RAMPUR	1		470200102 03 17	24	842771	Voted	Plan	Second	MIS	4810
					Vr. Total			842771					
				Tot RAMPUR :				842771					
			SANT RAVIDAS NAGAR	1		470200102 03 17	24	1011358	Voted	Plan	Second	MIS	4810
					Vr. Total			1011358					
				2		470200102 03 17	24	509475	Voted	Plan	Second	MIS	4810
					Vr. Total			509475					
				Tot SANT RAVIDAS N				1520833					
			SHAMLI	1		470200102 03 18	24	2282449	Voted	Plan	Second	MIS	4802
					Vr. Total			2282449					
				2		470200102 03 18	24	1128288	Voted	Plan	Second	MIS	4802
					Vr. Total			1128288					
				Tot SHAMLI :				3410737					
			SULTANPUR	1		470200102 03 17	24	3259051	Voted	Plan	Second	MIS	4811
					Vr. Total			3259051					
				Tot SULTANPUR :				3259051					
			VARANASI	1		470200101 03 01	24	9436157	Voted	Plan	Second	MIS	4816
					Vr. Total			9436157					
				2		470200102 03 17	24	140323	Voted	Plan	Second	MIS	4817
					Vr. Total			140323					
				Tot VARANASI :				9576480					
			TOTAL MH 4702:					119311527					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	AZAMGARH	1		471101103 23 00	24	3315740	Voted	Plan	Second	MIS	4811
					Vr. Total			3315740					
				Tot AZAMGARH :				3315740					
			BADAUN	1		471101103 09 84	24	5405815	Voted	Plan	Second	MIS	4812
					Vr. Total			5405815					
				2		471103103 07 00	24	57496	Voted	Plan	Second	MIS	4812
					Vr. Total			57496					
				3		471101103 23 00	24	56852	Voted	Plan	Second	MIS	4812
					Vr. Total			56852					
				4		471101103 23 00	24	6300000	Voted	Plan	Second	MIS	4812
					Vr. Total			6300000					
				Tot BADAUN :				11820163					
			BAHRAICH	1		471101103 23 00	24	6551070	Voted	Plan	Second	MIS	4817
					Vr. Total			6551070					
				2		471101103 23 00	24	30187413	Voted	Plan	Second	MIS	4817
					Vr. Total			30187413					
				3		471101103 23 00	24	6051812	Voted	Plan	Second	MIS	4817
					Vr. Total			6051812					
				Tot BAHRAICH :				42790295					
			BALLIA	1		471101103 23 00	24	7371703	Voted	Plan	Second	MIS	4810
					Vr. Total			7371703					
				2		471101103 23 00	24	23057225	Voted	Plan	Second	MIS	4810
					Vr. Total			23057225					
				3		471101103 23 00	24	11716300	Voted	Plan	Second	MIS	4810
					Vr. Total			11716300					
				Tot BALLIA :				42145228					
			BALRAMPUR	1		471101103 23 00	24	5267511	Voted	Plan	Second	MIS	4818
					Vr. Total			5267511					
				2		471103103 07 00	24	9320395	Voted	Plan	Second	MIS	4818
					Vr. Total			9320395					
				Tot BALRAMPUR :				14587906					
			BARABANKY	1		471101103 23 00	24	5899316	Voted	Plan	First	MIS	4810
					Vr. Total			5899316					
				10		471101103 23 00	24	131827	Voted	Plan	First	MIS	4810
					Vr. Total			131827					
				11		471101103 23 00	24	131827	Voted	Plan	First	MIS	4810
					Vr. Total			131827					
				12		471101103 23 00	24	131827	Voted	Plan	First	MIS	4810
					Vr. Total			131827					
				13		471101103 23 00	24	84930	Voted	Plan	Second	MIS	4810
					Vr. Total			84930					
				14		471101103 23 00	24	18851853	Voted	Plan	Second	MIS	4810
					Vr. Total			18851853					
				15		471101103 23 00	24	23288	Voted	Plan	Second	MIS	4810
					Vr. Total			23288					
				16		471101103 23 00	24	51750	Voted	Plan	Second	MIS	4810
					Vr. Total			51750					
				17		471101103 23 00	24	51750	Voted	Plan	Second	MIS	4810
					Vr. Total			51750					
				18		471101103 23 00	24	31050	Voted	Plan	Second	MIS	4810
					Vr. Total			31050					
				19		471101103 23 00	24	31050	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	BARABANKY	19	Vr. Total			31050					
				2		471101103 23 00	24	62100	Voted	Plan	First	MIS	4810
					Vr. Total			62100					
				20		471101103 23 00	24	31050	Voted	Plan	Second	MIS	4810
					Vr. Total			31050					
				21		471101103 23 00	24	51750	Voted	Plan	Second	MIS	4810
					Vr. Total			51750					
				22		471101103 23 00	24	135000	Voted	Plan	Second	MIS	4810
					Vr. Total			135000					
				23		471101103 23 00	24	135000	Voted	Plan	Second	MIS	4810
					Vr. Total			135000					
				24		471101103 23 00	24	62438	Voted	Plan	Second	MIS	4810
					Vr. Total			62438					
				25		471101103 23 00	24	62437	Voted	Plan	Second	MIS	4810
					Vr. Total			62437					
				26		471101103 23 00	24	27000	Voted	Plan	Second	MIS	4810
					Vr. Total			27000					
				27		471101103 23 00	24	27000	Voted	Plan	Second	MIS	4810
					Vr. Total			27000					
				28		471101103 23 00	24	62438	Voted	Plan	Second	MIS	4810
					Vr. Total			62438					
				29		471101103 23 00	24	62437	Voted	Plan	Second	MIS	4810
					Vr. Total			62437					
				3		471101103 23 00	24	62100	Voted	Plan	First	MIS	4810
					Vr. Total			62100					
				30		471101103 23 00	24	32957	Voted	Plan	Second	MIS	4810
					Vr. Total			32957					
				31		471101103 23 00	24	32957	Voted	Plan	Second	MIS	4810
					Vr. Total			32957					
				32		471101103 23 00	24	32957	Voted	Plan	Second	MIS	4810
					Vr. Total			32957					
				33		471101103 23 00	24	32957	Voted	Plan	Second	MIS	4810
					Vr. Total			32957					
				34		471101103 23 00	24	122880	Voted	Plan	Second	MIS	4810
					Vr. Total			122880					
				35		471101103 23 00	24	6117452	Voted	Plan	Second	MIS	4810
					Vr. Total			6117452					
				36		471101103 23 00	24	10758577	Voted	Plan	Second	MIS	4810
					Vr. Total			10758577					
				37		471101103 23 00	24	138256	Voted	Plan	Second	MIS	4810
					Vr. Total			138256					
				38		471101103 23 00	24	138240	Voted	Plan	Second	MIS	4810
					Vr. Total			138240					
				39		471101103 23 00	24	138240	Voted	Plan	Second	MIS	4810
					Vr. Total			138240					
				4		471101103 23 00	24	62100	Voted	Plan	First	MIS	4810
					Vr. Total			62100					
				40		471101103 23 00	24	138240	Voted	Plan	Second	MIS	4810
					Vr. Total			138240					
				41		471101103 23 00	24	69120	Voted	Plan	Second	MIS	4810
					Vr. Total			69120					
				42		471101103 23 00	24	138240	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	BARABANKY	42	Vr. Total			138240					
				43		471101103 23 00	24	50814	Voted	Plan	Second	MIS	4810
					Vr. Total			50814					
				44		471101103 23 00	24	101628	Voted	Plan	Second	MIS	4810
					Vr. Total			101628					
				45		471101103 23 00	24	50814	Voted	Plan	Second	MIS	4810
					Vr. Total			50814					
				46		471101103 23 00	24	50814	Voted	Plan	Second	MIS	4810
					Vr. Total			50814					
				47		471101103 23 00	24	50814	Voted	Plan	Second	MIS	4810
					Vr. Total			50814					
				48		471101103 23 00	24	50814	Voted	Plan	Second	MIS	4810
					Vr. Total			50814					
				49		471101103 23 00	24	50814	Voted	Plan	Second	MIS	4810
					Vr. Total			50814					
				5		471101103 23 00	24	62100	Voted	Plan	First	MIS	4810
					Vr. Total			62100					
				50		471101103 23 00	24	119934	Voted	Plan	Second	MIS	4810
					Vr. Total			119934					
				51		471101103 23 00	24	50814	Voted	Plan	Second	MIS	4810
					Vr. Total			50814					
				6		471101103 23 00	24	59400	Voted	Plan	First	MIS	4810
					Vr. Total			59400					
				7		471101103 23 00	24	59400	Voted	Plan	First	MIS	4810
					Vr. Total			59400					
				8		471101103 23 00	24	59400	Voted	Plan	First	MIS	4810
					Vr. Total			59400					
				9		471101103 23 00	24	59400	Voted	Plan	First	MIS	4810
					Vr. Total			59400					
				Tot BARABANKY :				45031351					
			BAREILLY	1		471101103 23 00	24	17225848	Voted	Plan	First	MIS	4814
					Vr. Total			17225848					
				2		471101103 09 84	24	9403689	Voted	Plan	First	MIS	4814
					Vr. Total			9403689					
				3		471101103 23 00	24	115004	Voted	Plan	First	MIS	4814
					Vr. Total			115004					
				4		471101103 23 00	24	13750	Voted	Plan	Second	MIS	4814
					Vr. Total			13750					
				5		471101103 23 00	24	200721	Voted	Plan	Second	MIS	4814
					Vr. Total			200721					
				6		471103103 07 00	24	9185773	Voted	Plan	Second	MIS	4814
					Vr. Total			9185773					
				7		471101103 23 00	24	17877000	Voted	Plan	Second	MIS	4814
					Vr. Total			17877000					
				8		471101103 09 84	24	8357819	Voted	Plan	Second	MIS	4814
					Vr. Total			8357819					
				Tot BAREILLY :				62379604					
			BASTI	1		471101103 08 40	24	23520	Voted	Plan	First	MIS	4801
					Vr. Total			23520					
				10		471101103 23 00	24	50000	Voted	Plan	Second	MIS	4801
					Vr. Total			50000					
				11		471101103 08 40	24	2009623	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	BASTI	11	Vr. Total			2009623					
				12		471101103 23 00	24	988133	Voted	Plan	Second	MIS	4801
					Vr. Total			988133					
				13		471101103 08 40	24	9720	Voted	Plan	Second	MIS	4801
					Vr. Total			9720					
				14		471101103 08 40	24	28050	Voted	Plan	Second	MIS	4801
					Vr. Total			28050					
				15		471101103 08 40	24	609584	Voted	Plan	Second	MIS	4801
					Vr. Total			609584					
				2		471101103 08 40	24	795550	Voted	Plan	First	MIS	4801
					Vr. Total			795550					
				3		471101103 08 40	24	22770	Voted	Plan	First	MIS	4801
					Vr. Total			22770					
				4		471101103 08 40	24	24540	Voted	Plan	First	MIS	4801
					Vr. Total			24540					
				5		471101103 23 00	24	17030	Voted	Plan	First	MIS	4801
					Vr. Total			17030					
				6		471101103 08 40	24	3040	Voted	Plan	First	MIS	4801
					Vr. Total			3040					
				7		471101103 08 40	24	9018421	Voted	Plan	First	MIS	4801
					Vr. Total			9018421					
				8		471101103 08 40	24	526767	Voted	Plan	Second	MIS	4801
					Vr. Total			526767					
				9		471101103 08 40	24	138950	Voted	Plan	Second	MIS	4801
					Vr. Total			138950					
				Tot BASTI :				14265698					
			DEORIA	1		471103103 07 00	24	5075464	Voted	Plan	First	MIS	4810
					Vr. Total			5075464					
				2		471101103 23 00	24	8865662	Voted	Plan	First	MIS	4810
					Vr. Total			8865662					
				3		471101103 23 00	24	134661	Voted	Plan	First	MIS	4810
					Vr. Total			134661					
				4		471103103 07 00	24	55212	Voted	Plan	Second	MIS	4810
					Vr. Total			55212					
				5		471101103 23 00	24	225867	Voted	Plan	Second	MIS	4810
					Vr. Total			225867					
				6		471101103 23 00	24	189406	Voted	Plan	Second	MIS	4810
					Vr. Total			189406					
				7		471101103 23 00	24	11551429	Voted	Plan	Second	MIS	4810
					Vr. Total			11551429					
				8		471101103 23 00	24	470800	Voted	Plan	Second	MIS	4810
					Vr. Total			470800					
				Tot DEORIA :				26568501					
			FAIZABAD	1		471101103 23 00	24	16818542	Voted	Plan	Second	MIS	4810
					Vr. Total			16818542					
				2		471103103 07 00	24	4447603	Voted	Plan	Second	MIS	4810
					Vr. Total			4447603					
				3		471103103 07 00	24	6553549	Voted	Plan	Second	MIS	4810
					Vr. Total			6553549					
				4		471101103 23 00	24	9660075	Voted	Plan	Second	MIS	4810
					Vr. Total			9660075					
				5		471101103 23 00	24	10062054	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	FAIZABAD	5	Vr. Total			10062054					
				6		471101103 23 00	24	9994282	Voted	Plan	Second	MIS	4810
					Vr. Total			9994282					
				Tot FAIZABAD :				57536105					
			FATEHGARH	1		471101103 23 00	24	13061171	Voted	Plan	Second	MIS	4801
					Vr. Total			13061171					
				Tot FATEHGARH :				13061171					
			GAZIPUR	1		471101103 23 00	24	51884017	Voted	Plan	First	MIS	4811
					Vr. Total			51884017					
				2		471101103 23 00	24	10574800	Voted	Plan	First	MIS	4811
					Vr. Total			10574800					
				3		471101103 23 00	24	23600	Voted	Plan	Second	MIS	4811
					Vr. Total			23600					
				4		471101103 09 84	24	23010	Voted	Plan	Second	MIS	4811
					Vr. Total			23010					
				5		471101103 23 00	24	10665719	Voted	Plan	Second	MIS	4811
					Vr. Total			10665719					
				6		471101103 23 00	24	5771024	Voted	Plan	Second	MIS	4811
					Vr. Total			5771024					
				7		471101103 09 84	24	8512088	Voted	Plan	Second	MIS	4811
					Vr. Total			8512088					
				Tot GAZIPUR :				87454258					
			GONDA	1		471101103 23 00	24	275248	Voted	Plan	First	MIS	4816
					Vr. Total			275248					
				2		471103103 07 00	24	473030	Voted	Plan	First	MIS	4816
					Vr. Total			473030					
				3		471101103 23 00	24	408097	Voted	Plan	Second	MIS	4816
					Vr. Total			408097					
				4		471101103 23 00	24	5310000	Voted	Plan	Second	MIS	4816
					Vr. Total			5310000					
				Tot GONDA :				6466375					
			GORAKHPUR	1		471101103 23 00	24	16358137	Voted	Plan	First	MIS	4810
					Vr. Total			16358137					
				10		471103103 07 00	24	6160077	Voted	Plan	Second	MIS	4810
					Vr. Total			6160077					
				11		471103103 07 00	24	7632941	Voted	Plan	Second	MIS	4812
					Vr. Total			7632941					
				12		471103103 07 00	24	7702243	Voted	Plan	Second	MIS	4810
					Vr. Total			7702243					
				13		471103103 07 00	24	13966432	Voted	Plan	Second	MIS	4811
					Vr. Total			13966432					
				14		471101103 08 41	24	8666570	Voted	Plan	Second	MIS	4811
					Vr. Total			8666570					
				15		471103103 07 00	24	4615670	Voted	Plan	Second	MIS	4811
					Vr. Total			4615670					
				16		471101103 23 00	24	13893792	Voted	Plan	Second	MIS	4811
					Vr. Total			13893792					
				17		471101103 23 00	24	206500	Voted	Plan	Second	MIS	4812
					Vr. Total			206500					
				18		471101103 23 00	24	12600000	Voted	Plan	Second	MIS	4812
					Vr. Total			12600000					
				19		471103103 07 00	24	9929282	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	GORAKHPUR	19	Vr. Total			9929282					
				2		471103103 07 00	24	19814846	Voted	Plan	First	MIS	4811
					Vr. Total			19814846					
				20		471101103 23 00	24	20000	Voted	Plan	Second	MIS	4810
					Vr. Total			20000					
				21		471103103 07 00	24	291116	Voted	Plan	Second	MIS	4810
					Vr. Total			291116					
				22		471103103 07 00	24	65539	Voted	Plan	Second	MIS	4810
					Vr. Total			65539					
				23		471101103 23 00	24	19654	Voted	Plan	Second	MIS	4810
					Vr. Total			19654					
				24		471101103 23 00	24	28479	Voted	Plan	Second	MIS	4810
					Vr. Total			28479					
				25		471101103 23 00	24	297900	Voted	Plan	Second	MIS	4812
					Vr. Total			297900					
				26		471103103 07 00	24	6863703	Voted	Plan	Second	MIS	4812
					Vr. Total			6863703					
				3		471103103 07 00	24	4119303	Voted	Plan	First	MIS	4812
					Vr. Total			4119303					
				4		471101103 09 84	24	4178817	Voted	Plan	First	MIS	4812
					Vr. Total			4178817					
				5		471101103 23 00	24	133839	Voted	Plan	First	MIS	4812
					Vr. Total			133839					
				6		471101103 23 00	24	101416	Voted	Plan	First	MIS	4812
					Vr. Total			101416					
				7		471103103 07 00	24	17140624	Voted	Plan	Second	MIS	4811
					Vr. Total			17140624					
				8		471101103 23 00	24	1941454	Voted	Plan	Second	MIS	4812
					Vr. Total			1941454					
				9		471101103 23 00	24	8022570	Voted	Plan	Second	MIS	4810
					Vr. Total			8022570					
				Tot GORAKHPUR :				164770904					
			KANPUR NAGAR	1		471101103 23 00	24	44435575	Voted	Plan	First	MIS	4813
					Vr. Total			44435575					
				2		471101103 23 00	24	9345056	Voted	Plan	First	MIS	4813
					Vr. Total			9345056					
				3		471101103 23 00	24	18386456	Voted	Plan	Second	MIS	4810
					Vr. Total			18386456					
				4		471101103 23 00	24	17400941	Voted	Plan	Second	MIS	4810
					Vr. Total			17400941					
				5		471101103 23 00	24	45977589	Voted	Plan	Second	MIS	4810
					Vr. Total			45977589					
				Tot KANPUR NAGAR :				135545617					
			KANSHIRAM NAGAR	1		471101103 23 00	24	25368713	Voted	Plan	Second	MIS	4810
					Vr. Total			25368713					
				2		471101103 23 00	24	28727034	Voted	Plan	Second	MIS	4810
					Vr. Total			28727034					
				3		471101103 23 00	24	10386854	Voted	Plan	Second	MIS	4810
					Vr. Total			10386854					
				4		471101103 23 00	24	992966	Voted	Plan	Second	MIS	4810
					Vr. Total			992966					
				5		471101103 23 00	24	1028287	Voted	Plan	Second	MIS	4810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	KANSHIRAM NAGAR	5	Vr. Total			1028287					
				6		471101103 23 00	24	434146	Voted	Plan	Second	MIS	4810
					Vr. Total			434146					
				Tot KANSHIRAM NAGA				66938000					
			KHERI	1		471101103 09 84	24	13974089	Voted	Plan	Second	MIS	4812
					Vr. Total			13974089					
				2		471103103 07 00	24	44799566	Voted	Plan	Second	MIS	4812
					Vr. Total			44799566					
				3		471103103 07 00	24	17499802	Voted	Plan	Second	MIS	4812
					Vr. Total			17499802					
				4		471101103 23 00	24	124832532	Voted	Plan	Second	MIS	4812
					Vr. Total			124832532					
				Tot KHERI :				201105989					
			MAHARAJGANJ	1		471101103 08 41	24	25163858	Voted	Plan	First	MIS	4810
					Vr. Total			25163858					
				10		471101103 08 41	24	7402477	Voted	Plan	Second	MIS	4810
					Vr. Total			7402477					
				11		471103103 07 00	24	5618436	Voted	Plan	Second	MIS	4810
					Vr. Total			5618436					
				12		471101103 09 84	24	1948153	Voted	Plan	Second	MIS	4810
					Vr. Total			1948153					
				13		471103103 07 00	24	7179758	Voted	Plan	Second	MIS	4810
					Vr. Total			7179758					
				14		471101103 01 03	24	12115920	Voted	Plan	Second	MIS	4810
					Vr. Total			12115920					
				2		471101103 09 84	24	7774331	Voted	Plan	First	MIS	4810
					Vr. Total			7774331					
				3		471101103 23 00	24	127677	Voted	Plan	Second	MIS	4810
					Vr. Total			127677					
				4		471103103 07 00	24	66482	Voted	Plan	Second	MIS	4810
					Vr. Total			66482					
				5		471101103 01 03	24	56375528	Voted	Plan	Second	MIS	4810
					Vr. Total			56375528					
				6		471101103 09 84	24	1667514	Voted	Plan	Second	MIS	4810
					Vr. Total			1667514					
				7		471101103 23 00	24	9072483	Voted	Plan	Second	MIS	4810
					Vr. Total			9072483					
				8		471101103 23 00	24	17012659	Voted	Plan	Second	MIS	4810
					Vr. Total			17012659					
				9		471101103 01 03	24	12273341	Voted	Plan	Second	MIS	4810
					Vr. Total			12273341					
				Tot MAHARAJGANJ :				163798617					
			MAU	1		471101103 23 00	24	278822	Voted	Plan	First	MIS	4801
					Vr. Total			278822					
				10		471101103 23 00	24	6063	Voted	Plan	Second	MIS	4801
					Vr. Total			6063					
				11		471101103 23 00	24	24295	Voted	Plan	Second	MIS	4801
					Vr. Total			24295					
				12		471101103 23 00	24	46526	Voted	Plan	Second	MIS	4801
					Vr. Total			46526					
				13		471101103 23 00	24	78604	Voted	Plan	Second	MIS	4801
					Vr. Total			78604					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	MAU	14		471101103 23 00	24	78647	Voted	Plan	Second	MIS	4801
					Vr. Total			78647					
				15		471101103 23 00	24	78647	Voted	Plan	Second	MIS	4801
					Vr. Total			78647					
				16		471101103 23 00	24	78647	Voted	Plan	Second	MIS	4801
					Vr. Total			78647					
				17		471101103 23 00	24	258000	Voted	Plan	Second	MIS	4801
					Vr. Total			258000					
				18		471101103 23 00	24	287240	Voted	Plan	Second	MIS	4801
					Vr. Total			287240					
				19		471101103 23 00	24	16985	Voted	Plan	Second	MIS	4801
					Vr. Total			16985					
				2		471101103 23 00	24	398137	Voted	Plan	First	MIS	4801
					Vr. Total			398137					
				20		471101103 23 00	24	20425	Voted	Plan	Second	MIS	4801
					Vr. Total			20425					
				21		471101103 23 00	24	10191	Voted	Plan	Second	MIS	4801
					Vr. Total			10191					
				22		471101103 23 00	24	40850	Voted	Plan	Second	MIS	4801
					Vr. Total			40850					
				23		471101103 23 00	24	4558	Voted	Plan	Second	MIS	4801
					Vr. Total			4558					
				24		471101103 23 00	24	16985	Voted	Plan	Second	MIS	4801
					Vr. Total			16985					
				25		471101103 23 00	24	44720	Voted	Plan	Second	MIS	4801
					Vr. Total			44720					
				26		471101103 23 00	24	8944	Voted	Plan	Second	MIS	4801
					Vr. Total			8944					
				27		471101103 23 00	24	14921	Voted	Plan	Second	MIS	4801
					Vr. Total			14921					
				28		471101103 23 00	24	14921	Voted	Plan	Second	MIS	4801
					Vr. Total			14921					
				29		471101103 23 00	24	8944	Voted	Plan	Second	MIS	4801
					Vr. Total			8944					
				3		471101103 23 00	24	75000	Voted	Plan	Second	MIS	4801
					Vr. Total			75000					
				30		471101103 23 00	24	2838	Voted	Plan	Second	MIS	4801
					Vr. Total			2838					
				31		471101103 23 00	24	5676	Voted	Plan	Second	MIS	4801
					Vr. Total			5676					
				32		471101103 23 00	24	77400	Voted	Plan	Second	MIS	4801
					Vr. Total			77400					
				33		471101103 23 00	24	77400	Voted	Plan	Second	MIS	4801
					Vr. Total			77400					
				34		471101103 23 00	24	24940	Voted	Plan	Second	MIS	4801
					Vr. Total			24940					
				35		471101103 23 00	24	68241	Voted	Plan	Second	MIS	4801
					Vr. Total			68241					
				36		471101103 23 00	24	11726	Voted	Plan	Second	MIS	4801
					Vr. Total			11726					
				37		471101103 23 00	24	11726	Voted	Plan	Second	MIS	4801
					Vr. Total			11726					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	MAU	38		471101103 23 00	24	46870	Voted	Plan	Second	MIS	4801
					Vr. Total			46870					
				39		471101103 23 00	24	11726	Voted	Plan	Second	MIS	4801
					Vr. Total			11726					
				4		471101103 23 00	24	44892	Voted	Plan	Second	MIS	4801
					Vr. Total			44892					
				40		471101103 23 00	24	23414	Voted	Plan	Second	MIS	4801
					Vr. Total			23414					
				41		471101103 23 00	24	52460	Voted	Plan	Second	MIS	4801
					Vr. Total			52460					
				42		471101103 23 00	24	23650	Voted	Plan	Second	MIS	4801
					Vr. Total			23650					
				43		471101103 23 00	24	3784	Voted	Plan	Second	MIS	4801
					Vr. Total			3784					
				44		471101103 23 00	24	3784	Voted	Plan	Second	MIS	4801
					Vr. Total			3784					
				45		471101103 23 00	24	23650	Voted	Plan	Second	MIS	4801
					Vr. Total			23650					
				46		471101103 23 00	24	75000	Voted	Plan	Second	MIS	4801
					Vr. Total			75000					
				47		471101103 23 00	24	137390	Voted	Plan	Second	MIS	4801
					Vr. Total			137390					
				48		471101103 23 00	24	92665	Voted	Plan	Second	MIS	4801
					Vr. Total			92665					
				49		471101103 23 00	24	5461	Voted	Plan	Second	MIS	4801
					Vr. Total			5461					
				5		471101103 23 00	24	62780	Voted	Plan	Second	MIS	4801
					Vr. Total			62780					
				50		471101103 23 00	24	30917	Voted	Plan	Second	MIS	4801
					Vr. Total			30917					
				51		471101103 23 00	24	92665	Voted	Plan	Second	MIS	4801
					Vr. Total			92665					
				52		471101103 23 00	24	18129	Voted	Plan	Second	MIS	4801
					Vr. Total			18129					
				53		471101103 23 00	24	18129	Voted	Plan	Second	MIS	4801
					Vr. Total			18129					
				54		471101103 23 00	24	68241	Voted	Plan	Second	MIS	4801
					Vr. Total			68241					
				55		471101103 23 00	24	23414	Voted	Plan	Second	MIS	4801
					Vr. Total			23414					
				6		471101103 23 00	24	3655	Voted	Plan	Second	MIS	4801
					Vr. Total			3655					
				7		471101103 23 00	24	3655	Voted	Plan	Second	MIS	4801
					Vr. Total			3655					
				8		471101103 23 00	24	5676	Voted	Plan	Second	MIS	4801
					Vr. Total			5676					
				9		471101103 23 00	24	6063	Voted	Plan	Second	MIS	4801
					Vr. Total			6063					
				Tot MAU :				3049089					
			MEERUT	1		471101103 23 00	24	378546	Voted	Plan	Second	MIS	4802
					Vr. Total			378546					
				2		471101103 23 00	24	140951336	Voted	Plan	Second	MIS	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	MEERUT	2	Vr. Total			140951336					
				Tot MEERUT :				141329882					
			MIRZAPUR	1		471101103 23 00	24	305821	Voted	Plan	Second	MIS	4802
					Vr. Total			305821					
				2		471101103 23 00	24	21978445	Voted	Plan	Second	MIS	4802
					Vr. Total			21978445					
				Tot MIRZAPUR :				22284266					
			MORADABAD	1		471101103 09 84	24	9934512	Voted	Plan	Second	MIS	4801
					Vr. Total			9934512					
				2		471103103 07 00	24	18261934	Voted	Plan	Second	MIS	4801
					Vr. Total			18261934					
				3		471103103 07 00	24	147679	Voted	Plan	Second	MIS	4801
					Vr. Total			147679					
				4		471103103 07 00	24	25790283	Voted	Plan	Second	MIS	4801
					Vr. Total			25790283					
				5		471103103 07 00	24	12744	Voted	Plan	Second	MIS	4801
					Vr. Total			12744					
				6		471103103 07 00	24	139054	Voted	Plan	Second	MIS	4801
					Vr. Total			139054					
				Tot MORADABAD :				54286206					
			PADRAUNA	1		471101103 09 84	24	19814395	Voted	Plan	First	MIS	4811
					Vr. Total			19814395					
				2		471101103 09 84	24	15317905	Voted	Plan	Second	MIS	4811
					Vr. Total			15317905					
				Tot PADRAUNA :				35132300					
			PILIBHIT	1		471103103 07 00	24	13006385	Voted	Plan	First	MIS	4810
					Vr. Total			13006385					
				2		471101103 23 00	24	12397330	Voted	Plan	First	MIS	4810
					Vr. Total			12397330					
				3		471101103 09 84	24	13692937	Voted	Plan	First	MIS	4810
					Vr. Total			13692937					
				4		471103103 07 00	24	6704654	Voted	Plan	First	MIS	4810
					Vr. Total			6704654					
				5		471101103 09 84	24	216220	Voted	Plan	Second	MIS	4810
					Vr. Total			216220					
				6		471103103 07 00	24	49512	Voted	Plan	Second	MIS	4810
					Vr. Total			49512					
				7		471101103 23 00	24	6067251	Voted	Plan	Second	MIS	4810
					Vr. Total			6067251					
				8		471101103 09 84	24	4239000	Voted	Plan	Second	MIS	4810
					Vr. Total			4239000					
				Tot PILIBHIT :				56373289					
			PRAYAGRAJ	1		471101103 23 00	24	37834823	Voted	Plan	Second	MIS	4815
					Vr. Total			37834823					
				2		471101103 23 00	24	52325142	Voted	Plan	Second	MIS	4815
					Vr. Total			52325142					
				Tot PRAYAGRAJ :				90159965					
			RAMPUR	1		471101103 23 00	24	6964064	Voted	Plan	Second	MIS	4801
					Vr. Total			6964064					
				Tot RAMPUR :				6964064					
			SAHARANPUR	1		471101103 23 00	24	13332438	Voted	Plan	First	MIS	4810
					Vr. Total			13332438					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	4711	SAHARANPUR	2		471101103 06 05	24	4028735	Voted	Plan	Second	MIS	4810
					Vr. Total			4028735					
				3		471101103 23 00	24	2640565	Voted	Plan	Second	MIS	4810
					Vr. Total			2640565					
				4		471101103 09 84	24	11104463	Voted	Plan	Second	MIS	4813
					Vr. Total			11104463					
				Tot SAHARANPUR :				31106201					
			SANTKABIR NAGAR	1		471101103 23 00	24	134770	Voted	Plan	Second	MIS	4801
					Vr. Total			134770					
				Tot SANTKABIR NAGA				134770					
			SIDDHARTHNAGAR	1		471101103 23 00	24	14441050	Voted	Plan	First	MIS	4801
					Vr. Total			14441050					
				2		471103103 07 00	24	5335330	Voted	Plan	First	MIS	4810
					Vr. Total			5335330					
				3		471101103 09 84	24	210880	Voted	Plan	First	MIS	4801
					Vr. Total			210880					
				4		471103103 07 00	24	14199016	Voted	Plan	Second	MIS	4810
					Vr. Total			14199016					
				5		471101103 09 84	24	115098	Voted	Plan	Second	MIS	4801
					Vr. Total			115098					
				6		471101103 23 00	24	2798654	Voted	Plan	Second	MIS	4810
					Vr. Total			2798654					
				7		471101103 23 00	24	829226	Voted	Plan	Second	MIS	4810
					Vr. Total			829226					
				8		471103103 07 00	24	12383044	Voted	Plan	Second	MIS	4810
					Vr. Total			12383044					
				Tot SIDDHARTHNAGAR				50312298					
			SRAVASTI	1		471101103 09 84	24	12774471	Voted	Plan	First	MIS	4801
					Vr. Total			12774471					
				2		471101103 09 84	24	3922603	Voted	Plan	First	MIS	4801
					Vr. Total			3922603					
				3		471103103 07 00	24	5512905	Voted	Plan	Second	MIS	4801
					Vr. Total			5512905					
				4		471101103 23 00	24	32735591	Voted	Plan	Second	MIS	4801
					Vr. Total			32735591					
				5		471101103 23 00	24	31230478	Voted	Plan	Second	MIS	4810
					Vr. Total			31230478					
				Tot SRAVASTI :				86176048					
			VARANASI	1		471101103 23 00	24	118852	Voted	Plan	First	MIS	4813
					Vr. Total			118852					
				2		471101103 23 00	24	11270618	Voted	Plan	First	MIS	4811
					Vr. Total			11270618					
				3		471101103 23 00	24	7763392	Voted	Plan	First	MIS	4811
					Vr. Total			7763392					
				4		471101103 23 00	24	12460980	Voted	Plan	First	MIS	4811
					Vr. Total			12460980					
				5		471101103 23 00	24	25751757	Voted	Plan	First	MIS	4811
					Vr. Total			25751757					
				6		471101103 23 00	24	4896175	Voted	Plan	First	MIS	4811
					Vr. Total			4896175					
				Tot VARANASI :				62261774					
			TOTAL MH 4711:					1799151674					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	94	TOTAL OF GRANT No. ALL						4685221794					
	95	2700	LUCKNOW	1		270080001 04 00	03	216	Voted	Non Plan	First	EST	4809
					Vr. Total			216					
				10		270080001 04 00	01	449000	Voted	Non Plan	Second	EST	4809
						270080001 04 00	03	246950	Voted	Non Plan	Second	EST	4809
						270080001 04 00	06	4590	Voted	Non Plan	Second	EST	4809
						270080001 04 00	55	43816	Voted	Non Plan	Second	EST	4809
					Vr. Total			744356					
				2		270080001 04 00	03	10128	Voted	Non Plan	First	EST	4809
					Vr. Total			10128					
				3		270080001 04 00	03	3384	Voted	Non Plan	Second	EST	4809
					Vr. Total			3384					
				4		270080001 04 00	03	432	Voted	Non Plan	Second	EST	4809
					Vr. Total			432					
				5		270080001 04 00	01	30140	Voted	Non Plan	Second	EST	4809
						270080001 04 00	03	16577	Voted	Non Plan	Second	EST	4809
						270080001 04 00	55	2963	Voted	Non Plan	Second	EST	4809
					Vr. Total			49680					
				6		270080001 04 00	01	32919	Voted	Non Plan	Second	EST	4809
						270080001 04 00	03	18105	Voted	Non Plan	Second	EST	4809
						270080001 04 00	55	3170	Voted	Non Plan	Second	EST	4809
					Vr. Total			54194					
				7		270080001 04 00	01	51600	Voted	Non Plan	Second	EST	4809
						270080001 04 00	03	25104	Voted	Non Plan	Second	EST	4809
						270080001 04 00	08	11310	Voted	Plan	Second	CON	4809
					Vr. Total			88014					
				8		270080001 04 00	01	435800	Voted	Non Plan	Second	EST	4809
						270080001 04 00	03	239690	Voted	Non Plan	Second	EST	4809
						270080001 04 00	06	1740	Voted	Non Plan	Second	EST	4809
						270080001 04 00	55	36260	Voted	Non Plan	Second	EST	4809
					Vr. Total			713490					
				9		270080001 04 00	01	432900	Voted	Non Plan	Second	EST	4809
						270080001 04 00	03	238095	Voted	Non Plan	Second	EST	4809
						270080001 04 00	55	21380	Voted	Non Plan	Second	EST	4809
					Vr. Total			692375					
				Tot LUCKNOW :				2356269					
			TOTAL MH 2700:					2356269					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	AGRA	1		270102001 04 00	01	559793	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	307886	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2032	Voted	Non Plan	First	EST	4802
						270102001 04 00	42	49841	Voted	Plan	First	MIS	4802
						270102001 04 00	55	47068	Voted	Non Plan	First	EST	4802
					Vr. Total			966620					
				10		270102001 04 00	01	1036230	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	569927	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6990	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	91080	Voted	Non Plan	First	EST	4802
					Vr. Total			1704227					
				11		270102001 04 00	01	829600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	456280	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3310	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	437582	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	65560	Voted	Non Plan	First	EST	4802
					Vr. Total			1792332					
				12		270102001 04 00	01	1138600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	626230	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	780	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	54210	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	494368	Voted	Plan	Second	CON	4802
					Vr. Total			2314188					
				13		270102001 03 00	01	198000	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	108900	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	12500	Voted	Non Plan	First	EST	4802
					Vr. Total			319400					
				14		270102001 03 00	01	606400	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	333520	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	33040	Voted	Non Plan	First	EST	4802
					Vr. Total			972960					
				15		270102001 03 00	01	409500	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	225225	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	18500	Voted	Non Plan	First	EST	4802
					Vr. Total			653265					
				16		270102001 03 00	01	406100	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	223355	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	31900	Voted	Non Plan	First	EST	4802
					Vr. Total			661835					
				17		270102001 04 00	01	321000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	172530	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1720	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	4450	Voted	Non Plan	First	EST	4802
					Vr. Total			499700					
				18		270102001 03 00	01	28800	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	15840	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4802
					Vr. Total			44880					
				19		270102001 04 00	01	291930	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	90717	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	AGRA	19		270102001 04 00	55	57270	Voted	Non Plan	First	EST	4802
					Vr. Total			439917					
				2		270102001 04 00	01	1016000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	558800	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3710	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	99620	Voted	Plan	First	CON	4802
						270102001 04 00	55	66220	Voted	Non Plan	First	EST	4802
					Vr. Total			1744350					
				20		270102001 04 00	01	13490	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	7320	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	7460	Voted	Non Plan	Second	EST	4802
					Vr. Total			28270					
				21		270102001 04 00	01	13490	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	7320	Voted	Non Plan	Second	EST	4802
					Vr. Total			20810					
				22		270102001 04 00	03	60876	Voted	Non Plan	Second	EST	4802
					Vr. Total			60876					
				23		270102001 04 00	03	9720	Voted	Non Plan	Second	EST	4802
					Vr. Total			9720					
				24		270102001 04 00	01	2942	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1618	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	284	Voted	Non Plan	Second	EST	4802
					Vr. Total			4844					
				25		270102001 04 00	01	279750	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	86103	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	18130	Voted	Non Plan	Second	EST	4802
					Vr. Total			383983					
				26		270102001 04 00	01	79177	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	35207	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4792	Voted	Non Plan	Second	EST	4802
					Vr. Total			119176					
				27		270102001 04 00	01	167310	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	55188	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	17531	Voted	Non Plan	Second	EST	4802
					Vr. Total			240029					
				28		270102001 04 00	01	90310	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	39138	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	5400	Voted	Non Plan	Second	EST	4802
					Vr. Total			134848					
				29		270102001 04 00	01	123344	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	92669	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	20340	Voted	Non Plan	Second	EST	4802
					Vr. Total			236353					
				3		270102001 04 00	01	894400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	491920	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2590	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	49860	Voted	Plan	First	CON	4802
						270102001 04 00	55	54320	Voted	Non Plan	First	EST	4802
					Vr. Total			1493090					
				30		270102001 04 00	01	29500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	16225	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1750	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	AGRA	30	Vr. Total			47475					
				31		270102001 03 00	01	49000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	26950	Voted	Non Plan	Second	EST	4802
					Vr. Total			75950					
				32		270102001 04 00	01	122393	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	64458	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	395	Voted	Non Plan	Second	EST	4802
					Vr. Total			187246					
				33		270102001 04 00	01	16650	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	9158	Voted	Non Plan	Second	EST	4802
					Vr. Total			25808					
				34		270102001 04 00	01	37323	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	18877	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4802
					Vr. Total			57010					
				35		270102001 03 00	03	8199	Voted	Non Plan	Second	EST	4802
					Vr. Total			8199					
				4		270102001 04 00	01	1851800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1018490	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3760	Voted	Non Plan	First	EST	4802
						270102001 04 00	46	49830	Voted	Plan	First	MIS	4802
						270102001 04 00	55	103050	Voted	Non Plan	First	EST	4802
					Vr. Total			3026930					
				5		270102001 04 00	01	478400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	263120	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	61	Voted	Non Plan	First	EST	4802
						270102001 04 00	47	50000	Voted	Plan	First	MIS	4802
						270102001 04 00	55	11470	Voted	Non Plan	First	EST	4802
					Vr. Total			803051					
				6		270102001 04 00	01	5625660	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3094113	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5100	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	438854	Voted	Plan	First	MIS	4802
						270102001 04 00	55	142923	Voted	Non Plan	First	EST	4802
					Vr. Total			9306650					
				7		270102001 04 00	01	2105628	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1155183	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9640	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	71249	Voted	Plan	First	MIS	4802
						270102001 04 00	55	134950	Voted	Non Plan	First	EST	4802
					Vr. Total			3476650					
				8		270102001 04 00	01	4612675	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2529615	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	28236	Voted	Non Plan	First	EST	4802
						270102001 04 00	12	49995	Voted	Plan	Second	CON	4802
						270102001 04 00	55	252960	Voted	Non Plan	First	EST	4802
					Vr. Total			7473481					
				9		270102001 04 00	01	167600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	92180	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	13600	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	AGRA	9	Vr. Total			274080					
				Tot AGRA :				39608203					
			ALIGARH	1		270102001 03 00	01	359800	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	197890	Voted	Non Plan	First	EST	4804
						270102001 03 00	06	840	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	16840	Voted	Non Plan	First	EST	4804
					Vr. Total			575370					
				10		270102001 04 00	01	2170500	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	1193775	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	12340	Voted	Non Plan	First	EST	4804
						270102001 04 00	55	114310	Voted	Non Plan	First	EST	4804
					Vr. Total			3490925					
				11		270102001 04 00	01	1460090	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	801515	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	8110	Voted	Non Plan	First	EST	4804
						270102001 04 00	55	157570	Voted	Non Plan	First	EST	4804
					Vr. Total			2427285					
				12		270102001 04 00	01	681100	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	374605	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	2400	Voted	Non Plan	First	EST	4804
						270102001 04 00	55	60960	Voted	Non Plan	First	EST	4804
						270102001 05 00	02	36312	Voted	Plan	Second	CON	4804
					Vr. Total			1155377					
				13		270102001 03 00	49	191338	Voted	Plan	Second	MIS	4804
						270102001 04 00	01	1570267	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	863647	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6740	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	73590	Voted	Non Plan	First	EST	4802
					Vr. Total			2705582					
				14		270102001 03 00	49	5580	Voted	Plan	Second	MIS	4804
						270102001 04 00	01	5104750	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2807613	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9000	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	202460	Voted	Non Plan	First	EST	4802
					Vr. Total			8129403					
				15		270102001 03 00	49	16478	Voted	Plan	Second	MIS	4804
						270102001 04 00	01	4676053	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2571829	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	35284	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	238170	Voted	Non Plan	First	EST	4802
					Vr. Total			7537814					
				16		270102001 03 00	01	376500	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	207900	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Non Plan	First	EST	4802
						270102001 03 00	49	13625	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	34100	Voted	Non Plan	First	EST	4802
					Vr. Total			632605					
				17		270102001 03 00	01	343800	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	189090	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	480	Voted	Non Plan	First	EST	4802
						270102001 03 00	49	9878	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	21020	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ALIGARH	17	Vr. Total			564268					
				18		270102001 03 00	01	397500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	218625	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	14380	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	44351	Voted	Plan	Second	MIS	4804
					Vr. Total			675176					
				19		270102001 03 00	01	416700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	229185	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	16320	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	71430	Voted	Plan	Second	MIS	4802
					Vr. Total			733635					
				2		270102001 03 00	01	315800	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	173690	Voted	Non Plan	First	EST	4804
						270102001 03 00	06	260	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	25640	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	45409	Voted	Plan	First	MIS	4804
					Vr. Total			560799					
				20		270102001 03 00	49	8268	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	23100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	12705	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	4040	Voted	Non Plan	First	EST	4802
					Vr. Total			48113					
				21		270102001 03 00	49	4780	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	37600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	7520	Voted	Non Plan	First	EST	4802
					Vr. Total			73370					
				22		270102001 03 00	01	393800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	216590	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 03 00	49	4079	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	14080	Voted	Non Plan	First	EST	4801
					Vr. Total			628589					
				23		270102001 03 00	01	301300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	165715	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	280	Voted	Non Plan	First	EST	4801
						270102001 03 00	49	3450	Voted	Plan	Second	MIS	4801
						270102001 03 00	55	21280	Voted	Non Plan	First	EST	4801
					Vr. Total			492025					
				24		270102001 04 00	01	82400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	45320	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	17070	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	14832	Voted	Non Plan	First	EST	4803
					Vr. Total			165202					
				25		270102001 04 00	01	2314700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1272975	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	4140	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	26250	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	75610	Voted	Non Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ALIGARH	25	Vr. Total			3693675					
				26		270102001 04 00	01	2344100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1289255	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	6960	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	58317	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	89250	Voted	Non Plan	First	EST	4803
					Vr. Total			3787882					
				27		270102001 04 00	01	687500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	378125	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2860	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	101548	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	55620	Voted	Non Plan	First	EST	4802
					Vr. Total			1225653					
				28		270102001 04 00	01	1398400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	769120	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10982	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	139785	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	84660	Voted	Non Plan	First	EST	4802
					Vr. Total			2402947					
				29		270102001 04 00	49	161697	Voted	Plan	Second	MIS	4802
					Vr. Total			161697					
				3		270102001 03 00	01	298900	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	164395	Voted	Non Plan	First	EST	4804
						270102001 03 00	06	480	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	15120	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	46680	Voted	Plan	First	MIS	4804
					Vr. Total			525575					
				30		270102001 04 00	06	7303	Voted	Non Plan	Second	EST	4802
						270180800 03 00	20	144902148	Voted	Plan	Second	GIA	4802
					Vr. Total			144909451					
				31		270102001 04 00	49	104970	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	5690	Voted	Non Plan	Second	EST	4802
					Vr. Total			110660					
				32		270102001 04 00	01	67500	Voted	Non Plan	Second	EST	4804
						270102001 04 00	49	18340	Voted	Plan	Second	MIS	4802
					Vr. Total			85840					
				33		270102001 04 00	01	6300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3150	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	93836	Voted	Plan	Second	MIS	4802
					Vr. Total			103286					
				34		270102001 04 00	01	7933	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	4307	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	70214	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1867	Voted	Non Plan	Second	EST	4802
					Vr. Total			84321					
				35		270102001 04 00	01	37016	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	18770	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	31540	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1204	Voted	Non Plan	Second	EST	4802
					Vr. Total			88530					
				36		270102001 04 00	01	108360	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	59598	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ALIGARH	36		270102001 04 00	55	8080	Voted	Non Plan	Second	EST	4802
					Vr. Total			176038					
				37		270102001 04 00	01	58600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	32230	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	71770	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3496	Voted	Non Plan	Second	EST	4803
					Vr. Total			166096					
				38		270102001 04 00	01	15913	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	8752	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	17027	Voted	Plan	Second	MIS	4802
					Vr. Total			41692					
				39		270102001 04 00	01	17387	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	9563	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	17303	Voted	Plan	Second	MIS	4802
					Vr. Total			44253					
				4		270102001 03 00	01	593300	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	326315	Voted	Non Plan	First	EST	4804
						270102001 03 00	06	340	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	6440	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	27940	Voted	Plan	First	MIS	4804
					Vr. Total			954335					
				40		270102001 04 00	01	27600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	15180	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	44829	Voted	Plan	Second	MIS	4802
					Vr. Total			87609					
				41		270102001 04 00	01	222107	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	70604	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	39361	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	82800	Voted	Non Plan	Second	EST	4802
					Vr. Total			414872					
				42		270102001 03 00	49	61429	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	92947	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	37523	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	25975	Voted	Non Plan	Second	EST	4802
					Vr. Total			217874					
				43		270102001 04 00	01	209427	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	51185	Voted	Non Plan	Second	EST	4802
						270102001 04 00	05	38415	Voted	Plan	Second	LTC	4804
						270102001 04 00	55	41068	Voted	Non Plan	Second	EST	4802
					Vr. Total			340095					
				44		270102001 03 00	01	69000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	37950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	700	Voted	Plan	Second	MIS	4804
					Vr. Total			107650					
				45		270102001 03 00	01	49000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	26950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	5012	Voted	Plan	Second	MIS	4804
					Vr. Total			80962					
				46		270102001 03 00	01	31400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	17270	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	2441	Voted	Plan	Second	MIS	4804
					Vr. Total			51111					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ALIGARH	47		270102001 04 00	01	296533	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	85521	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	50222	Voted	Plan	Second	MIS	4804
						270102001 04 00	55	17480	Voted	Non Plan	Second	EST	4802
					Vr. Total			449756					
				48		270102001 04 00	01	183887	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	52969	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	129349	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	63693	Voted	Non Plan	Second	EST	4802
					Vr. Total			429898					
				49		270102001 04 00	01	58407	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	16644	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	57592	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	21449	Voted	Non Plan	Second	EST	4802
					Vr. Total			154092					
				5		270102001 04 00	01	4095233	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2252378	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	25684	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	44164	Voted	Plan	First	MIS	4804
						270102001 04 00	55	209909	Voted	Non Plan	First	EST	4802
					Vr. Total			6627368					
				50		270102001 03 00	01	29200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	16060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	31280	Voted	Plan	Second	MIS	4802
					Vr. Total			76540					
				51		270102001 04 00	01	13020	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	7161	Voted	Non Plan	Second	EST	4804
					Vr. Total			20181					
				52		270102001 04 00	01	13094	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	6974	Voted	Non Plan	Second	EST	4804
						270102001 04 00	05	73780	Voted	Plan	Second	LTC	4803
					Vr. Total			93848					
				53		270102001 04 00	01	12881	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	6973	Voted	Non Plan	Second	EST	4804
						270102001 04 00	49	50914	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	6498	Voted	Non Plan	Second	EST	4804
					Vr. Total			77266					
				54		270102001 04 00	01	171998	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	58421	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	50964	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	6000	Voted	Non Plan	Second	EST	4802
					Vr. Total			287383					
				55		270102001 04 00	01	1742	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	959	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	32938	Voted	Plan	Second	MIS	4802
					Vr. Total			35639					
				56		270102001 04 00	01	542	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	299	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	45463	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	288	Voted	Non Plan	Second	EST	4803
					Vr. Total			46592					
				57		270102001 04 00	01	1742	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ALIGARH	57		270102001 04 00	03	959	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	34976	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	900	Voted	Non Plan	Second	EST	4803
					Vr. Total			38577					
				58		270102001 04 00	01	6233	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	3347	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	12967	Voted	Plan	Second	MIS	4802
					Vr. Total			22547					
				59		270102001 04 00	01	128	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	70	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	7175	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	57	Voted	Non Plan	Second	EST	4803
					Vr. Total			7430					
				6		270102001 04 00	01	2514400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1382920	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9130	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	29628	Voted	Plan	First	MIS	4804
						270102001 04 00	55	134830	Voted	Non Plan	First	EST	4802
					Vr. Total			4070908					
				60		270102001 04 00	01	1810	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	996	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	5131	Voted	Plan	Second	MIS	4802
					Vr. Total			7937					
				61		270102001 04 00	01	3126	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1719	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	29140	Voted	Plan	Second	MIS	4802
					Vr. Total			33985					
				62		270102001 04 00	01	2438	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1341	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	6015	Voted	Plan	Second	MIS	4802
					Vr. Total			9794					
				63		270102001 04 00	01	8557	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	4603	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	25056	Voted	Plan	Second	MIS	4802
					Vr. Total			38216					
				64		270102001 04 00	01	13440	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	10043	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	11868	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	7896	Voted	Non Plan	Second	EST	4802
					Vr. Total			43247					
				65		270102001 04 00	01	83474	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	19800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	9031	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	23003	Voted	Non Plan	Second	EST	4802
					Vr. Total			135308					
				66		270102001 04 00	01	173139	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	58766	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	37162	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	34800	Voted	Non Plan	Second	EST	4802
					Vr. Total			303867					
				67		270102001 04 00	01	173676	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	58118	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ALIGARH	67		270102001 04 00	49	24041	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4802
					Vr. Total			258235					
				68		270102001 04 00	01	38700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	21285	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	69971	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			133996					
				69		270102001 04 00	01	75771	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	41927	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	16013	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3300	Voted	Non Plan	Second	EST	4802
					Vr. Total			137011					
				7		270102001 04 00	01	4781	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2629	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	78987	Voted	Plan	First	MIS	4804
						270102001 04 00	55	327	Voted	Non Plan	First	EST	4802
					Vr. Total			86724					
				70		270102001 04 00	01	34935	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	17456	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	6831	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	10549	Voted	Non Plan	Second	EST	4802
					Vr. Total			69771					
				71		270102001 04 00	01	112800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	62040	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4020	Voted	Non Plan	Second	EST	4802
					Vr. Total			178860					
				72		270102001 04 00	05	39410	Voted	Plan	Second	LTC	4802
					Vr. Total			39410					
				73		270102001 04 00	05	25118	Voted	Plan	Second	LTC	4802
					Vr. Total			25118					
				74		270102001 04 00	49	40136	Voted	Plan	Second	MIS	4802
					Vr. Total			40136					
				75		270102001 04 00	49	80189	Voted	Plan	Second	MIS	4802
					Vr. Total			80189					
				76		270102001 04 00	49	16781	Voted	Plan	Second	MIS	4802
					Vr. Total			16781					
				77		270102001 04 00	49	21162	Voted	Plan	Second	MIS	4802
					Vr. Total			21162					
				78		270102001 04 00	49	119403	Voted	Plan	Second	MIS	4802
					Vr. Total			119403					
				79		270102001 04 00	49	12867	Voted	Plan	Second	MIS	4802
					Vr. Total			12867					
				8		270102001 04 00	01	5427300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2985015	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	12210	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	278940	Voted	Non Plan	First	EST	4802
					Vr. Total			8703465					
				80		270102001 04 00	05	69778	Voted	Plan	Second	LTC	4802
					Vr. Total			69778					
				81		270102001 04 00	05	25063	Voted	Plan	Second	LTC	4802
					Vr. Total			25063					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ALIGARH	82		270102001 04 00	49	17101	Voted	Plan	Second	MIS	4802
					Vr. Total			17101					
				83		270102001 04 00	49	23890	Voted	Plan	Second	MIS	4802
					Vr. Total			23890					
				84		270102001 04 00	49	25139	Voted	Plan	Second	MIS	4802
					Vr. Total			25139					
				85		270102001 04 00	49	153713	Voted	Plan	Second	MIS	4802
					Vr. Total			153713					
				86		270102001 04 00	49	31393	Voted	Plan	Second	MIS	4802
					Vr. Total			31393					
				87		270102001 04 00	49	32110	Voted	Plan	Second	MIS	4802
					Vr. Total			32110					
				88		270102001 04 00	49	11754	Voted	Plan	Second	MIS	4802
					Vr. Total			11754					
				89		270102001 04 00	49	66182	Voted	Plan	Second	MIS	4802
					Vr. Total			66182					
				9		270102001 04 00	01	1169800	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	643390	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	5064	Voted	Non Plan	First	EST	4804
						270102001 04 00	55	63360	Voted	Non Plan	First	EST	4804
					Vr. Total			1881614					
				90		270102001 04 00	49	41438	Voted	Plan	Second	MIS	4802
					Vr. Total			41438					
				91		270102001 04 00	49	49889	Voted	Plan	Second	MIS	4802
					Vr. Total			49889					
				92		270102001 04 00	49	30713	Voted	Plan	Second	MIS	4802
					Vr. Total			30713					
				Tot ALIGARH :				215850926					
			AMBEDKAR NAGAR	1		270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	76626	Voted	Plan	Second	CON	4801
						270102001 04 00	55	5050	Voted	Non Plan	First	EST	4801
					Vr. Total			162741					
				10		270102001 04 00	01	117150	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33118	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10963	Voted	Non Plan	First	EST	4801
					Vr. Total			161231					
				11		270102001 04 00	01	40400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22220	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
					Vr. Total			62820					
				12		270102001 04 00	06	1950	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8942	Voted	Non Plan	First	EST	4801
					Vr. Total			10892					
				13		270102001 04 00	01	6130	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3372	Voted	Non Plan	First	EST	4801
					Vr. Total			9502					
				14		270102001 04 00	03	85368	Voted	Non Plan	Second	EST	4801
					Vr. Total			85368					
				15		270102001 04 00	03	24140	Voted	Non Plan	Second	EST	4801
					Vr. Total			24140					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	AMBEDKAR NAGAR	16		270102001 04 00	03	89978	Voted	Non Plan	Second	EST	4801
					Vr. Total			89978					
				17		270102001 04 00	03	50540	Voted	Non Plan	Second	EST	4801
					Vr. Total			50540					
				18		270102001 04 00	03	114065	Voted	Non Plan	Second	EST	4801
					Vr. Total			114065					
				19		270102001 04 00	01	22186	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12078	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4992	Voted	Non Plan	Second	EST	4801
					Vr. Total			39256					
				2		270102001 04 00	01	965500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	531025	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3123	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	20000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	28400	Voted	Non Plan	First	EST	4801
					Vr. Total			1548048					
				20		270102001 04 00	03	2694	Voted	Non Plan	Second	EST	4801
					Vr. Total			2694					
				21		270102001 04 00	55	6060	Voted	Non Plan	Second	EST	4801
					Vr. Total			6060					
				22		270102001 04 00	01	45617	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16001	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22176	Voted	Non Plan	Second	EST	4801
					Vr. Total			83794					
				23		270102001 04 00	01	107503	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	29892	Voted	Non Plan	Second	EST	4801
					Vr. Total			137395					
				24		270102001 04 00	01	107836	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	30124	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10420	Voted	Non Plan	Second	EST	4801
					Vr. Total			148380					
				25		270102001 04 00	03	3030	Voted	Non Plan	Second	EST	4801
					Vr. Total			3030					
				26		270102001 04 00	03	55524	Voted	Non Plan	Second	EST	4801
					Vr. Total			55524					
				27		270102001 04 00	03	2532	Voted	Non Plan	Second	EST	4801
					Vr. Total			2532					
				28		270102001 04 00	01	2567	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1413	Voted	Non Plan	Second	EST	4801
					Vr. Total			3980					
				29		270102001 04 00	01	129840	Voted	Non Plan	Second	EST	4801
					Vr. Total			129840					
				3		270102001 04 00	01	1808730	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1008257	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9904	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	19512	Voted	Plan	Second	CON	4801
						270102001 04 00	55	45590	Voted	Non Plan	First	EST	4801
					Vr. Total			2891993					
				4		270102001 04 00	01	1424500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	783475	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	46570	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	AMBEDKAR NAGAR	4	Vr. Total			2260845					
				5		270102001 04 00	01	385500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	212025	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	14360	Voted	Non Plan	First	EST	4801
					Vr. Total			611885					
				6		270102001 04 00	01	1907700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1051985	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	79430	Voted	Non Plan	First	EST	4801
					Vr. Total			3047235					
				7		270102001 04 00	01	841350	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	462743	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30160	Voted	Non Plan	First	EST	4801
					Vr. Total			1334253					
				8		270102001 04 00	01	1498200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	824010	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	77720	Voted	Non Plan	First	EST	4801
					Vr. Total			2399930					
				9		270102001 04 00	01	44900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	24695	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4490	Voted	Non Plan	First	EST	4801
					Vr. Total			76875					
				Tot AMBEDKAR NAGAR				15554826					
			AURAIYA	1		270102001 04 00	01	99368	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	49684	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	132	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	13411183	Voted	Plan	First	GIA	4801
					Vr. Total			13560367					
				2		270102001 04 00	49	14129	Voted	Plan	First	MIS	4801
					Vr. Total			14129					
				3		270102001 04 00	49	19050	Voted	Plan	First	MIS	4801
					Vr. Total			19050					
				4		270102001 04 00	49	5500	Voted	Plan	First	MIS	4801
					Vr. Total			5500					
				5		270102001 04 00	49	23940	Voted	Plan	First	MIS	4801
					Vr. Total			23940					
				6		270102001 04 00	49	31740	Voted	Plan	First	MIS	4801
					Vr. Total			31740					
				Tot AURAIYA :				13654726					
			AZAMGARH	1		270102001 04 00	01	3327600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1830180	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	19910	Voted	Non Plan	First	EST	4801
						270102001 04 00	18	49999	Voted	Plan	First	CON	4801
						270102001 04 00	55	111230	Voted	Non Plan	First	EST	4801
					Vr. Total			5338919					
				10		270102001 04 00	01	42968	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23632	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	16900	Voted	Plan	First	TA	4802
						270102001 04 00	55	2626	Voted	Non Plan	Second	EST	4801
					Vr. Total			86126					
				11		270102001 04 00	01	27600	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	AZAMGARH	11		270102001 04 00	03	15180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	35508	Voted	Plan	First	TA	4802
					Vr. Total			78288					
				12		270102001 03 00	04	18481	Voted	Plan	First	TA	4802
						270102001 04 00	01	723	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	383	Voted	Non Plan	Second	EST	4802
					Vr. Total			19587					
				13		270102001 04 00	01	22800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12348	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	33500	Voted	Plan	First	TA	4802
						270102001 04 00	55	7400	Voted	Non Plan	Second	EST	4801
					Vr. Total			76048					
				14		270102001 04 00	01	31740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17078	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	160000	Voted	Plan	First	TA	4802
						270102001 04 00	06	2324	Voted	Non Plan	Second	EST	4801
					Vr. Total			211142					
				15		270102001 04 00	01	31740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17078	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	15950	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2324	Voted	Non Plan	Second	EST	4801
					Vr. Total			67092					
				16		270102001 04 00	01	36700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16567	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	231000	Voted	Plan	Second	CON	4802
					Vr. Total			284267					
				17		270102001 04 00	01	245417	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	130078	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	28581	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	18424	Voted	Non Plan	Second	EST	4802
					Vr. Total			422500					
				18		270102001 04 00	01	1097	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	581	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	117017	Voted	Plan	Second	MIS	4801
					Vr. Total			118695					
				19		270102001 04 00	01	14645	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8055	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	134291	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	358	Voted	Non Plan	Second	EST	4802
					Vr. Total			157350					
				2		270102001 04 00	01	643600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	353980	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	910	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	199490	Voted	Plan	First	MIS	4801
						270102001 04 00	55	21580	Voted	Non Plan	First	EST	4801
					Vr. Total			1219560					
				20		270102001 03 00	15	100000	Voted	Plan	Second	CON	4802
						270102001 04 00	01	326187	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	119758	Voted	Non Plan	Second	EST	4801
					Vr. Total			545945					
				21		270102001 04 00	01	27116	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	AZAMGARH	21		270102001 04 00	03	14147	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	74873	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2536	Voted	Non Plan	Second	EST	4801
					Vr. Total			118672					
				22		270102001 03 00	11	19949	Voted	Plan	Second	CON	4802
						270102001 04 00	01	55200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	30360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4801
					Vr. Total			107909					
				23		270102001 04 00	01	1009900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	555445	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	37140	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2601	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	26395	Voted	Non Plan	Second	EST	4801
					Vr. Total			1631481					
				24		270102001 04 00	01	3377360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1859280	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	79200	Voted	Plan	Second	TA	4801
						270102001 04 00	06	19910	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	109170	Voted	Non Plan	Second	EST	4801
					Vr. Total			5444920					
				25		270102001 03 00	01	512700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	281985	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	1920	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	11770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	17100	Voted	Plan	Second	TA	4801
					Vr. Total			825475					
				26		270102001 03 00	01	240700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	132385	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	520	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	1470	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	40947	Voted	Plan	Second	TA	4801
					Vr. Total			416022					
				27		270102001 04 00	01	24000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	12300	Voted	Plan	Second	TA	4801
					Vr. Total			48300					
				28		270102001 04 00	04	53500	Voted	Plan	Second	TA	4801
					Vr. Total			53500					
				29		270102001 04 00	04	35800	Voted	Plan	Second	TA	4801
					Vr. Total			35800					
				3		270102001 04 00	01	56900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	149860	Voted	Plan	First	MIS	4801
						270102001 04 00	55	5690	Voted	Non Plan	First	EST	4801
					Vr. Total			246535					
				30		270102001 04 00	11	23600	Voted	Plan	Second	CON	4801
					Vr. Total			23600					
				31		270102001 04 00	16	150775	Voted	Plan	Second	CON	4801
					Vr. Total			150775					
				32		270102001 04 00	08	76995	Voted	Plan	Second	CON	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	AZAMGARH	32	Vr. Total			76995					
				33		270102001 04 00	12	21075	Voted	Plan	Second	CON	4801
					Vr. Total			21075					
				34		270102001 05 00	02	599581	Voted	Plan	Second	CON	4801
					Vr. Total			599581					
				35		270102001 04 00	58	498431	Voted	Plan	Second	MIS	4801
					Vr. Total			498431					
				36		270102001 04 00	12	3985	Voted	Plan	Second	CON	4801
					Vr. Total			3985					
				37		270102001 04 00	11	1400	Voted	Plan	Second	CON	4801
					Vr. Total			1400					
				4		270102001 04 00	01	4681800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2574990	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	23221	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	399784	Voted	Plan	First	CON	4801
						270102001 04 00	55	159890	Voted	Non Plan	First	EST	4801
					Vr. Total			7839685					
				5		270102001 03 00	01	271100	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	149105	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	580	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2940	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	99976	Voted	Plan	First	CON	4801
					Vr. Total			523701					
				6		270102001 03 00	01	506200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	278410	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	1920	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	11770	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	199892	Voted	Plan	First	CON	4801
					Vr. Total			998192					
				7		270102001 03 00	01	184700	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	101585	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	5700	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	599658	Voted	Plan	First	CON	4801
					Vr. Total			891643					
				8		270102001 03 00	01	134500	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	73975	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	136957445	Voted	Plan	First	GIA	4801
					Vr. Total			137165920					
				9		270102001 03 00	04	43900	Voted	Plan	First	TA	4802
						270102001 04 00	01	37600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6768	Voted	Non Plan	Second	EST	4801
					Vr. Total			111738					
				Tot AZAMGARH :				166460854					
			BADAUN	1		270102001 04 00	01	918100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	504955	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	28580	Voted	Non Plan	First	EST	4801
					Vr. Total			1454115					
				10		270102001 04 00	01	1235300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	679415	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BADAUN	10		270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	67260	Voted	Non Plan	First	EST	4801
					Vr. Total			1984075					
				11		270102001 04 00	01	249400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	136730	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10490	Voted	Non Plan	First	EST	4801
					Vr. Total			397140					
				12		270102001 04 00	01	544000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	299200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18770	Voted	Non Plan	First	EST	4801
					Vr. Total			861970					
				13		270102001 04 00	01	263067	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	144687	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12320	Voted	Non Plan	First	EST	4801
					Vr. Total			420074					
				14		270102001 04 00	01	885753	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	487164	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	37090	Voted	Non Plan	First	EST	4801
					Vr. Total			1411487					
				15		270102001 04 00	01	216800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	119240	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4830	Voted	Non Plan	First	EST	4801
					Vr. Total			341850					
				16		270102001 04 00	01	838400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	461120	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	454	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	26790	Voted	Non Plan	First	EST	4801
					Vr. Total			1326764					
				17		270102001 04 00	01	455000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	250250	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13150	Voted	Non Plan	First	EST	4801
					Vr. Total			719100					
				18		270102001 04 00	01	683100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	375705	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1140	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19700	Voted	Non Plan	First	EST	4801
					Vr. Total			1079645					
				19		270102001 04 00	01	276600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	152130	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	704	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9840	Voted	Non Plan	First	EST	4801
					Vr. Total			439274					
				2		270102001 04 00	01	1205133	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	662823	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	149342	Voted	Plan	Second	CON	4801
						270102001 04 00	55	44804	Voted	Non Plan	First	EST	4801
					Vr. Total			2067702					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BADAUN	20		270102001 04 00	01	910200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	500610	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2311	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33210	Voted	Non Plan	First	EST	4801
					Vr. Total			1446331					
				21		270102001 04 00	01	320401	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	176220	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1020	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9550	Voted	Non Plan	First	EST	4801
					Vr. Total			507191					
				22		270102001 04 00	01	1033904	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	568645	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1609	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	39150	Voted	Non Plan	First	EST	4801
					Vr. Total			1643308					
				23		270102001 04 00	01	380703	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	209385	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	940	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11380	Voted	Non Plan	First	EST	4801
					Vr. Total			602408					
				24		270102001 04 00	01	912708	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	501985	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1922	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	26830	Voted	Non Plan	First	EST	4801
					Vr. Total			1443445					
				25		270102001 04 00	01	406500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	223575	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	880	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13920	Voted	Non Plan	First	EST	4801
					Vr. Total			644875					
				26		270102001 04 00	01	549800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	302390	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1660	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19900	Voted	Non Plan	First	EST	4801
					Vr. Total			873750					
				27		270102001 04 00	01	260201	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	143110	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8120	Voted	Non Plan	First	EST	4801
					Vr. Total			413031					
				28		270102001 04 00	01	959353	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	527615	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	24460	Voted	Non Plan	First	EST	4801
					Vr. Total			1511948					
				29		270102001 04 00	01	204000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	112200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9090	Voted	Non Plan	First	EST	4801
					Vr. Total			325290					
				3		270102001 04 00	01	164200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	90310	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BADAUN	3		270102001 04 00	55	2810	Voted	Non Plan	First	EST	4801
					Vr. Total			257560					
				30		270102001 04 00	01	868700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	477785	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	41940	Voted	Non Plan	First	EST	4801
					Vr. Total			1392725					
				31		270102001 04 00	01	40400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22220	Voted	Non Plan	First	EST	4801
					Vr. Total			62620					
				32		270102001 04 00	01	1183400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	650870	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	40970	Voted	Non Plan	First	EST	4801
					Vr. Total			1879640					
				33		270102001 04 00	01	1569773	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	863375	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8930	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	70860	Voted	Non Plan	First	EST	4801
					Vr. Total			2512938					
				34		270102001 04 00	01	121924	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	56582	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9739	Voted	Non Plan	Second	EST	4801
					Vr. Total			188245					
				35		270102001 04 00	01	42327	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21361	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	20720	Voted	Non Plan	Second	EST	4801
					Vr. Total			84408					
				36		270102001 04 00	01	12907	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6977	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1061	Voted	Non Plan	Second	EST	4801
					Vr. Total			20945					
				37		270102001 04 00	01	1490	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	790	Voted	Non Plan	Second	EST	4801
					Vr. Total			2280					
				38		270102001 04 00	01	41548	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21202	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1614	Voted	Non Plan	Second	EST	4801
					Vr. Total			64364					
				39		270102001 04 00	03	55034	Voted	Non Plan	Second	EST	4801
					Vr. Total			55034					
				4		270102001 04 00	01	1176800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	647240	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	31880	Voted	Non Plan	First	EST	4801
					Vr. Total			1856120					
				40		270102001 04 00	03	9792	Voted	Non Plan	Second	EST	4801
					Vr. Total			9792					
				41		270102001 04 00	03	20233	Voted	Non Plan	Second	EST	4801
					Vr. Total			20233					
				42		270102001 04 00	03	11610	Voted	Non Plan	Second	EST	4801
					Vr. Total			11610					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BADAUN	43		270102001 04 00	01	178659	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	65675	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27621	Voted	Non Plan	Second	EST	4801
					Vr. Total			271955					
				44		270102001 04 00	01	5000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2750	Voted	Non Plan	Second	EST	4801
					Vr. Total			7750					
				45		270102001 04 00	01	34562	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18674	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3673	Voted	Non Plan	Second	EST	4801
					Vr. Total			56909					
				46		270102001 04 00	03	3376	Voted	Non Plan	Second	EST	4801
					Vr. Total			3376					
				47		270102001 04 00	01	165800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	51846	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18060	Voted	Non Plan	Second	EST	4801
					Vr. Total			235706					
				48		270102001 04 00	03	39078	Voted	Non Plan	Second	EST	4801
					Vr. Total			39078					
				49		270102001 04 00	03	72820	Voted	Non Plan	Second	EST	4801
					Vr. Total			72820					
				5		270102001 04 00	01	341200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	187660	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	280	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10140	Voted	Non Plan	First	EST	4801
					Vr. Total			539280					
				50		270102001 04 00	01	260700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	142945	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10850	Voted	Non Plan	Second	EST	4801
					Vr. Total			415015					
				51		270102001 04 00	01	526600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	289630	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15610	Voted	Non Plan	Second	EST	4801
					Vr. Total			831840					
				52		270102001 04 00	01	335703	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	184635	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9360	Voted	Non Plan	Second	EST	4801
					Vr. Total			529938					
				53		270102001 04 00	01	867607	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	477180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1922	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	25080	Voted	Non Plan	Second	EST	4801
					Vr. Total			1371789					
				6		270102001 04 00	01	1618800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	890340	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43180	Voted	Non Plan	First	EST	4801
					Vr. Total			2552720					
				7		270102001 04 00	01	193500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	106425	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BADAUN	7		270102001 04 00	55	5000	Voted	Non Plan	First	EST	4801
					Vr. Total			304925					
				8		270102001 04 00	01	1706900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	938795	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47090	Voted	Non Plan	First	EST	4801
					Vr. Total			2692985					
				9		270102001 04 00	01	746300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	410465	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	31090	Voted	Non Plan	First	EST	4801
					Vr. Total			1190055					
				Tot BADAUN :				41449428					
			BAGPAT	1		270102001 04 00	01	2307887	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1269338	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4204	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	109310	Voted	Non Plan	First	EST	4801
					Vr. Total			3690739					
				10		270102001 04 00	01	62200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32485	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	80	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2320	Voted	Non Plan	Second	EST	4801
					Vr. Total			97085					
				3		270102001 04 00	01	614600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	338030	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	27460	Voted	Non Plan	First	EST	4801
					Vr. Total			980090					
				5		270102001 04 00	01	729000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	400950	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1760	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35930	Voted	Non Plan	First	EST	4801
					Vr. Total			1167640					
				6		270102001 04 00	01	776700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	427185	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	27060	Voted	Non Plan	First	EST	4801
					Vr. Total			1235165					
				7		270102001 04 00	01	132100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	72655	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	22080	Voted	Non Plan	First	EST	4801
					Vr. Total			227535					
				8		270102001 04 00	01	1834517	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1008984	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7030	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	70336	Voted	Non Plan	First	EST	4801
					Vr. Total			2920867					
				9		270102001 04 00	01	832660	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	457963	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3720	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	38860	Voted	Non Plan	First	EST	4801
					Vr. Total			1333203					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAGPAT	Tot BAGPAT :				11652324					
			BAHRAICH	1		270102001 04 00	01	1612000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	886600	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	14380	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	20760	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	249570	Voted	Plan	First	CON	4802
					Vr. Total			2783310					
				10		270102001 04 00	01	639300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	351615	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1960	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	199988	Voted	Plan	Second	CON	4801
						270102001 04 00	55	19070	Voted	Non Plan	First	EST	4802
					Vr. Total			1211933					
				11		270102001 03 00	01	207000	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	113850	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	200	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	7400	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	49991	Voted	Plan	Second	CON	4801
					Vr. Total			378441					
				12		270102001 03 00	01	291650	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	160408	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	4790	Voted	Non Plan	First	EST	4802
						270102001 04 00	10	199438	Voted	Plan	Second	CON	4801
					Vr. Total			656326					
				13		270102001 04 00	01	1897593	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1043676	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9120	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	49968	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	44220	Voted	Non Plan	First	EST	4801
					Vr. Total			3044577					
				14		270102001 04 00	01	738100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	405955	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3300	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	99994	Voted	Plan	Second	CON	4801
						270102001 04 00	55	16820	Voted	Non Plan	First	EST	4801
					Vr. Total			1264169					
				15		270102001 04 00	01	2000300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1100165	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15300	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	99994	Voted	Plan	Second	CON	4801
						270102001 04 00	55	35270	Voted	Non Plan	First	EST	4801
					Vr. Total			3251029					
				16		270102001 04 00	01	683100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	375705	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2690	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	249891	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7380	Voted	Non Plan	First	EST	4801
					Vr. Total			1318766					
				17		270102001 04 00	01	2019610	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1110670	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13950	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAHRAICH	17		270102001 04 00	21	70200	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	30080	Voted	Non Plan	First	EST	4801
					Vr. Total			3244510					
				18		270102001 04 00	01	217200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	119460	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	740	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	898570	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3860	Voted	Non Plan	First	EST	4801
					Vr. Total			1239830					
				19		270102001 04 00	01	3477867	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1912827	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10979	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	99230	Voted	Non Plan	First	EST	4801
					Vr. Total			5500903					
				2		270102001 04 00	01	760600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	418330	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7748	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	19160	Voted	Non Plan	First	EST	4802
					Vr. Total			1205838					
				20		270102001 04 00	01	3621817	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1991999	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4253	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	97830	Voted	Non Plan	First	EST	4801
					Vr. Total			5715899					
				21		270102001 04 00	01	1952000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1073600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12820	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	66460	Voted	Non Plan	First	EST	4801
					Vr. Total			3104880					
				22		270102001 04 00	01	1891600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1040380	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3540	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	149986	Voted	Plan	Second	CON	4802
						270102001 04 00	55	42150	Voted	Non Plan	First	EST	4801
					Vr. Total			3127656					
				23		270102001 03 00	01	329000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	180950	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	12090	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	699839	Voted	Plan	Second	MIS	4802
					Vr. Total			1222199					
				24		270102001 03 00	01	245500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	135025	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	799945	Voted	Plan	Second	CON	4802
					Vr. Total			1180470					
				25		270102001 03 00	01	61300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	33715	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	3150	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	682631	Voted	Plan	Second	MIS	4801
					Vr. Total			780796					
				26		270102001 04 00	01	43326	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14903	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAHRAICH	26		270102001 04 00	49	327946	Voted	Plan	Second	MIS	4801
					Vr. Total			386175					
				27		270102001 04 00	01	25640	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14102	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	359585	Voted	Plan	Second	MIS	4801
					Vr. Total			399327					
				28		270102001 04 00	03	109787	Voted	Non Plan	Second	EST	4802
					Vr. Total			109787					
				29		270102001 04 00	03	112656	Voted	Non Plan	Second	EST	4802
					Vr. Total			112656					
				3		270102001 04 00	01	1249500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	687225	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10648	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	29740	Voted	Non Plan	First	EST	4802
					Vr. Total			1977113					
				30		270102001 04 00	03	81701	Voted	Non Plan	Second	EST	4802
					Vr. Total			81701					
				31		270102001 04 00	03	46302	Voted	Non Plan	Second	EST	4801
					Vr. Total			46302					
				32		270102001 04 00	03	105912	Voted	Non Plan	Second	EST	4801
					Vr. Total			105912					
				33		270102001 04 00	03	41468	Voted	Non Plan	Second	EST	4801
					Vr. Total			41468					
				34		270102001 04 00	03	121986	Voted	Non Plan	Second	EST	4801
					Vr. Total			121986					
				35		270102001 04 00	01	298489	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	99682	Voted	Non Plan	Second	EST	4801
					Vr. Total			398171					
				36		270102001 04 00	01	192640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	64257	Voted	Non Plan	Second	EST	4801
					Vr. Total			256897					
				37		270102001 04 00	01	56612	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	30425	Voted	Non Plan	Second	EST	4801
					Vr. Total			87037					
				38		270102001 04 00	03	119064	Voted	Non Plan	Second	EST	4801
					Vr. Total			119064					
				39		270102001 04 00	03	15546	Voted	Non Plan	Second	EST	4801
					Vr. Total			15546					
				4		270102001 04 00	01	581200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	319660	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1260	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	199988	Voted	Plan	Second	CON	4801
						270102001 04 00	55	8510	Voted	Non Plan	First	EST	4802
					Vr. Total			1110618					
				5		270102001 04 00	01	1515700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	833635	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	11720	Voted	Non Plan	First	EST	4802
						270102001 04 00	10	199438	Voted	Plan	Second	CON	4801
						270102001 04 00	55	25080	Voted	Non Plan	First	EST	4802
					Vr. Total			2585573					
				6		270102001 04 00	01	292100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	160655	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAHRAICH	6		270102001 04 00	06	1110	Voted	Non Plan	First	EST	4802
						270102001 04 00	21	299910	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4802
					Vr. Total			754545					
				7		270102001 04 00	01	1017400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	559570	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8774	Voted	Non Plan	First	EST	4802
						270102001 04 00	21	199656	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	34600	Voted	Non Plan	First	EST	4802
					Vr. Total			1820000					
				8		270102001 04 00	01	1013300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	557315	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2680	Voted	Non Plan	First	EST	4802
						270102001 04 00	10	199438	Voted	Plan	Second	CON	4801
						270102001 04 00	55	23770	Voted	Non Plan	First	EST	4802
					Vr. Total			1796503					
				9		270102001 04 00	01	800900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	440495	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8650	Voted	Non Plan	First	EST	4802
						270102001 04 00	10	299157	Voted	Plan	Second	CON	4801
						270102001 04 00	55	25510	Voted	Non Plan	First	EST	4802
					Vr. Total			1574712					
				Tot BAHRAICH :				54132625					
			BALLIA	1		270102001 04 00	01	1139	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	626	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	87088122	Voted	Plan	First	GIA	4801
					Vr. Total			87089889					
				10		270102001 04 00	01	5387	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2876	Voted	Non Plan	Second	EST	4801
					Vr. Total			8263					
				11		270102001 04 00	01	46262	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	14837	Voted	Plan	Second	TA	4801
					Vr. Total			83359					
				12		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	385143	Voted	Plan	Second	TA	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			489043					
				13		270102001 03 00	04	5204	Voted	Plan	Second	TA	4801
						270102001 04 00	01	24300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13113	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6500	Voted	Non Plan	Second	EST	4801
					Vr. Total			49117					
				14		270102001 04 00	01	52532	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	05	34888	Voted	Plan	Second	LTC	4802
					Vr. Total			113100					
				15		270102001 04 00	01	24300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13113	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	26549	Voted	Plan	Second	MIS	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BALLIA	15	Vr. Total			63962					
				16		270102001 04 00	01	22553	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6991	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	45202	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1470	Voted	Non Plan	Second	EST	4802
					Vr. Total			76216					
				17		270102001 04 00	01	35394	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	16281	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	67050	Voted	Plan	Second	MIS	4802
					Vr. Total			118725					
				18		270102001 04 00	01	33400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	18370	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	78644	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	1100	Voted	Non Plan	Second	EST	4802
					Vr. Total			131774					
				19		270102001 04 00	01	983200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	540760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5780	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	91164	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	25330	Voted	Non Plan	Second	EST	4801
					Vr. Total			1646234					
				2		270102001 04 00	01	1303	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	717	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	1326776	Voted	Plan	First	GIA	4801
					Vr. Total			1328798					
				20		270102001 04 00	01	4149100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2282005	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	24161	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	173300	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	123020	Voted	Non Plan	Second	EST	4801
					Vr. Total			6751586					
				21		270102001 04 00	49	27732	Voted	Plan	Second	MIS	4802
					Vr. Total			27732					
				22		270102001 04 00	49	22234	Voted	Plan	Second	MIS	4802
					Vr. Total			22234					
				23		270102001 04 00	49	143850	Voted	Plan	Second	MIS	4802
					Vr. Total			143850					
				3		270102001 04 00	01	1139	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	626	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	82385169	Voted	Plan	First	GIA	4801
					Vr. Total			82386936					
				4		270102001 04 00	01	69895	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	37042	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	6644820	Voted	Plan	First	GIA	4801
					Vr. Total			6751757					
				5		270102001 04 00	01	55716	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	29526	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	8415615	Voted	Plan	First	GIA	4801
					Vr. Total			8500857					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BALLIA	6		270102001 04 00	01	1448	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	767	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	1097236	Voted	Plan	First	GIA	4801
					Vr. Total			1099451					
				7		270102001 04 00	01	790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	419	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	29980	Voted	Plan	First	CON	4802
					Vr. Total			31189					
				8		270102001 04 00	01	22450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12348	Voted	Non Plan	Second	EST	4801
					Vr. Total			34798					
				9		270102001 04 00	01	98700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	54285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	05	160045	Voted	Plan	Second	LTC	4801
					Vr. Total			313030					
				Tot BALLIA :				197261900					
			BALRAMPUR	1		270102001 04 00	01	70197	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	38608	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	30435	Voted	Plan	Second	MIS	4801
					Vr. Total			139240					
				10		270102001 04 00	01	60400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33220	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6040	Voted	Non Plan	First	EST	4801
					Vr. Total			102450					
				11		270102001 03 00	01	208500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	114675	Voted	Non Plan	First	EST	4801
					Vr. Total			323175					
				12		270102001 03 00	01	103600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	56980	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	5150	Voted	Non Plan	First	EST	4801
					Vr. Total			165970					
				13		270102001 04 00	01	157400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	86570	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7100	Voted	Non Plan	First	EST	4801
					Vr. Total			251770					
				14		270102001 04 00	01	395400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	217470	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	16060	Voted	Non Plan	First	EST	4801
					Vr. Total			630330					
				15		270102001 04 00	01	356300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	195965	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15270	Voted	Non Plan	Second	EST	4801
					Vr. Total			570335					
				16		270102001 04 00	01	546270	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	300449	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5770	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	11600	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BALRAMPUR	16	Vr. Total			864089					
				17		270102001 04 00	01	724100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	398255	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13080	Voted	Non Plan	Second	EST	4801
					Vr. Total			1136535					
				18		270102001 04 00	01	1261200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	693660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8840	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	33890	Voted	Non Plan	Second	EST	4801
					Vr. Total			1997590					
				19		270102001 04 00	01	558800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	307340	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	13800	Voted	Non Plan	Second	EST	4801
					Vr. Total			881440					
				2		270102001 04 00	01	443100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	243705	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2080	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	48860	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	19890	Voted	Non Plan	First	EST	4801
					Vr. Total			757635					
				20		270102001 04 00	01	1035300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	569415	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	12190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	36940	Voted	Non Plan	Second	EST	4801
					Vr. Total			1653845					
				21		270102001 04 00	01	287980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	158389	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10090	Voted	Non Plan	Second	EST	4801
					Vr. Total			457559					
				22		270102001 04 00	01	669500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	368225	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18160	Voted	Non Plan	Second	EST	4801
					Vr. Total			1060735					
				23		270102001 04 00	01	30100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16555	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			48315					
				24		270102001 04 00	01	1966760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1080750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	14430	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	50570	Voted	Non Plan	Second	EST	4801
					Vr. Total			3112510					
				25		270102001 04 00	01	39900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21945	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1340	Voted	Non Plan	Second	EST	4801
					Vr. Total			63185					
				26		270102001 04 00	01	1129300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	621115	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BALRAMPUR	26		270102001 04 00	06	7540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	28640	Voted	Non Plan	Second	EST	4801
					Vr. Total			1786595					
				27		270102001 04 00	01	827600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	455180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2650	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	23840	Voted	Non Plan	Second	EST	4801
					Vr. Total			1309270					
				28		270102001 04 00	01	16950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9323	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			27933					
				29		270102001 04 00	01	130000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	71500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4200	Voted	Non Plan	Second	EST	4801
					Vr. Total			205700					
				3		270102001 04 00	01	717700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	394735	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9570	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	28890	Voted	Non Plan	First	EST	4801
					Vr. Total			1150895					
				30		270102001 04 00	01	30100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16555	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			48315					
				31		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			104600					
				32		270102001 04 00	01	274387	Voted	Non Plan	Second	EST	4801
					Vr. Total			274387					
				33		270102001 04 00	01	65000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4801
					Vr. Total			100750					
				34		270102001 04 00	01	40955	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24882	Voted	Non Plan	Second	EST	4801
					Vr. Total			65837					
				35		270102001 04 00	01	26550	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13253	Voted	Non Plan	Second	EST	4801
					Vr. Total			39803					
				36		270102001 04 00	01	150261	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	46127	Voted	Non Plan	Second	EST	4801
					Vr. Total			196388					
				4		270102001 04 00	01	454500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	249975	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	201	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13420	Voted	Non Plan	First	EST	4801
					Vr. Total			718096					
				5		270102001 04 00	01	547600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	301180	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BALRAMPUR	5		270102001 04 00	55	16300	Voted	Non Plan	First	EST	4801
					Vr. Total			869300					
				6		270102001 04 00	01	3517380	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1934559	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5475	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	110410	Voted	Non Plan	First	EST	4801
					Vr. Total			5567824					
				7		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			64830					
				8		270102001 04 00	01	477800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	262790	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	17330	Voted	Non Plan	First	EST	4801
					Vr. Total			759020					
				9		270102001 04 00	01	1122700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	617485	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	40920	Voted	Non Plan	First	EST	4801
					Vr. Total			1788005					
				Tot BALRAMPUR :				29294256					
			BANDA	1		270102001 04 00	03	304639	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	99946	Voted	Plan	First	CON	4801
					Vr. Total			404585					
				10		270102001 04 00	01	36500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20075	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3650	Voted	Non Plan	First	EST	4801
					Vr. Total			63015					
				11		270102001 04 00	01	155400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	85470	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6620	Voted	Non Plan	First	EST	4801
					Vr. Total			247690					
				12		270102001 04 00	01	1712000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	941600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	55620	Voted	Non Plan	First	EST	4801
					Vr. Total			2713260					
				13		270102001 04 00	01	529800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	291390	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20760	Voted	Non Plan	First	EST	4801
					Vr. Total			843470					
				14		270102001 04 00	01	852200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	468710	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	39730	Voted	Non Plan	First	EST	4801
					Vr. Total			1365160					
				15		270102001 04 00	01	36500	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BANDA	15		270102001 04 00	03	20075	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7080	Voted	Non Plan	First	EST	4801
					Vr. Total			66355					
				17		270102001 04 00	01	33400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	17702	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1100	Voted	Non Plan	First	EST	4801
					Vr. Total			52202					
				18		270102001 04 00	01	2348400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1291620	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	81590	Voted	Non Plan	First	EST	4801
					Vr. Total			3737110					
				19		270102001 04 00	01	454287	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	249858	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1660	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	16240	Voted	Non Plan	First	EST	4801
					Vr. Total			722045					
				2		270102001 04 00	03	93444	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	99238	Voted	Plan	First	MIS	4801
					Vr. Total			192682					
				20		270102001 03 00	01	221600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	121880	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	10870	Voted	Non Plan	First	EST	4801
					Vr. Total			354350					
				21		270102001 03 00	01	201900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	111045	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	8930	Voted	Non Plan	First	EST	4801
					Vr. Total			321875					
				22		270102001 03 00	01	214000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	117700	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	7270	Voted	Non Plan	First	EST	4801
					Vr. Total			338970					
				23		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			64830					
				24		270102001 03 00	01	180000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	99000	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	6910	Voted	Non Plan	First	EST	4801
					Vr. Total			285910					
				25		270102001 03 00	01	169300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	93115	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	6540	Voted	Non Plan	First	EST	4801
					Vr. Total			269655					
				26		270102001 03 00	01	318700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	175285	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	14550	Voted	Non Plan	First	EST	4801
					Vr. Total			508535					
				27		270102001 04 00	01	1633742	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BANDA	27		270102001 04 00	03	542407	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	107824	Voted	Non Plan	First	EST	4801
					Vr. Total			2283973					
				28		270102001 04 00	01	110070	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	30331	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	21505	Voted	Non Plan	First	EST	4801
					Vr. Total			161906					
				29		270102001 04 00	01	1330	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	732	Voted	Non Plan	Second	EST	4801
					Vr. Total			2062					
				3		270102001 04 00	03	2256	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	99946	Voted	Plan	First	MIS	4801
					Vr. Total			102202					
				30		270102001 04 00	01	53400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26154	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2860	Voted	Non Plan	Second	EST	4801
					Vr. Total			82414					
				31		270102001 04 00	01	52200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25674	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2860	Voted	Non Plan	Second	EST	4801
					Vr. Total			80734					
				32		270102001 04 00	01	1287	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	682	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	23	Voted	Non Plan	Second	EST	4801
					Vr. Total			1992					
				33		270102001 04 00	01	8000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4192	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1040	Voted	Non Plan	Second	EST	4801
					Vr. Total			13232					
				34		270102001 04 00	01	8000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4192	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1040	Voted	Non Plan	Second	EST	4801
					Vr. Total			13232					
				35		270102001 04 00	06	4375	Voted	Non Plan	Second	EST	4801
					Vr. Total			4375					
				36		270102001 04 00	06	118000	Voted	Non Plan	Second	EST	4801
					Vr. Total			118000					
				37		270102001 04 00	01	75660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	26304	Voted	Non Plan	Second	EST	4801
					Vr. Total			101964					
				38		270102001 04 00	01	18052	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8476	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4789	Voted	Non Plan	Second	EST	4801
					Vr. Total			31317					
				39		270102001 04 00	01	6710	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3556	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	269	Voted	Non Plan	Second	EST	4801
					Vr. Total			10535					
				4		270102001 04 00	01	127903	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	70347	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	199844	Voted	Plan	First	CON	4801
						270102001 04 00	55	4132	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BANDA	4	Vr. Total			402226					
				40		270102001 04 00	01	35443	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7236	Voted	Non Plan	Second	EST	4801
					Vr. Total			42679					
				41		270102001 04 00	01	47025	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24923	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1579	Voted	Non Plan	Second	EST	4801
					Vr. Total			73527					
				42		270102001 04 00	01	16955	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9058	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1788	Voted	Non Plan	Second	EST	4801
					Vr. Total			27801					
				43		270102001 04 00	03	2190	Voted	Non Plan	Second	EST	4801
					Vr. Total			2190					
				44		270102001 04 00	03	9324	Voted	Non Plan	Second	EST	4801
					Vr. Total			9324					
				45		270102001 04 00	03	35052	Voted	Non Plan	Second	EST	4801
					Vr. Total			35052					
				46		270102001 04 00	03	102102	Voted	Non Plan	Second	EST	4801
					Vr. Total			102102					
				47		270102001 04 00	03	2694	Voted	Non Plan	Second	EST	4801
					Vr. Total			2694					
				48		270102001 04 00	03	26570	Voted	Non Plan	Second	EST	4801
					Vr. Total			26570					
				49		270102001 04 00	03	47610	Voted	Non Plan	Second	EST	4801
					Vr. Total			47610					
				5		270102001 04 00	01	767800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	422290	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3640	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	199909	Voted	Plan	First	CON	4801
						270102001 04 00	55	29300	Voted	Non Plan	First	EST	4801
					Vr. Total			1422939					
				50		270102001 04 00	03	330250	Voted	Non Plan	Second	EST	4801
					Vr. Total			330250					
				51		270102001 04 00	01	890550	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	488070	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3050	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	31640	Voted	Non Plan	Second	EST	4801
					Vr. Total			1413310					
				52		270102001 04 00	01	131200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	72160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	220	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5440	Voted	Non Plan	Second	EST	4801
					Vr. Total			209020					
				53		270102001 04 00	01	37600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	Second	EST	4801
					Vr. Total			64830					
				54		270102001 03 00	01	237100	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	130405	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	700	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BANDA	54		270102001 03 00	55	10320	Voted	Non Plan	Second	EST	4801
					Vr. Total			378525					
				55		270102001 03 00	01	185400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	101970	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	6910	Voted	Non Plan	Second	EST	4801
					Vr. Total			294280					
				56		270102001 04 00	01	38700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Non Plan	Second	EST	4801
					Vr. Total			66645					
				57		270102001 04 00	01	432100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	237655	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17670	Voted	Non Plan	Second	EST	4801
					Vr. Total			689085					
				58		270102001 04 00	01	2465500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1356025	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	15500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	87750	Voted	Non Plan	Second	EST	4801
					Vr. Total			3924775					
				59		270102001 04 00	01	622700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	342485	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	23780	Voted	Non Plan	Second	EST	4801
					Vr. Total			990845					
				6		270102001 04 00	01	325000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	178750	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10190	Voted	Non Plan	First	EST	4801
					Vr. Total			513940					
				60		270102001 04 00	01	1277539	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	702646	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	55090	Voted	Non Plan	Second	EST	4801
					Vr. Total			2042815					
				61		270102001 04 00	01	799400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	439670	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	36580	Voted	Non Plan	Second	EST	4801
					Vr. Total			1279470					
				62		270102001 04 00	01	36500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20075	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3650	Voted	Non Plan	Second	EST	4801
					Vr. Total			63015					
				63		270102001 04 00	01	568400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	312620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	23910	Voted	Non Plan	Second	EST	4801
					Vr. Total			906910					
				64		270102001 03 00	01	151400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	83270	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BANDA	64		270102001 03 00	55	6910	Voted	Non Plan	Second	EST	4801
					Vr. Total			241580					
				65		270102001 03 00	01	227800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	125290	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	11610	Voted	Non Plan	Second	EST	4801
					Vr. Total			364700					
				66		270102001 03 00	01	310000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	170500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	7270	Voted	Non Plan	Second	EST	4801
					Vr. Total			487770					
				67		270102001 03 00	01	262500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	144375	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	11230	Voted	Non Plan	Second	EST	4801
					Vr. Total			418105					
				7		270102001 04 00	01	5433467	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2988407	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9500	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	27819	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	174353	Voted	Non Plan	First	EST	4801
					Vr. Total			8633546					
				8		270102001 04 00	01	44900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	24695	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	91304	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4490	Voted	Non Plan	First	EST	4801
					Vr. Total			168143					
				9		270102001 04 00	01	584200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	321310	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1920	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	17270	Voted	Non Plan	First	EST	4801
					Vr. Total			924700					
				Tot BANDA :				42160610					
			BARABANKY	1		270102001 04 00	01	2700900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1482195	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13610	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	546725	Voted	Plan	First	MIS	4801
						270102001 04 00	55	95320	Voted	Non Plan	First	EST	4801
					Vr. Total			4838750					
				10		270102001 04 00	01	2616298	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1436299	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14360	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	74370	Voted	Non Plan	First	EST	4801
					Vr. Total			4141327					
				11		270102001 04 00	01	19900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	10945	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4801
					Vr. Total			31615					
				12		270102001 04 00	01	35400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	19470	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1340	Voted	Non Plan	First	EST	4801
					Vr. Total			56210					
				13		270102001 04 00	01	24500	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BARABANKY	13		270102001 04 00	03	13475	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4801
					Vr. Total			38745					
				14		270102001 04 00	01	54500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	29975	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3300	Voted	Non Plan	First	EST	4801
					Vr. Total			87775					
				15		270102001 04 00	01	182803	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	62873	Voted	Non Plan	Second	EST	4801
					Vr. Total			245676					
				16		270102001 04 00	01	35527	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18435	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	722	Voted	Non Plan	Second	EST	4801
					Vr. Total			54684					
				17		270102001 04 00	01	29493	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8348	Voted	Non Plan	Second	EST	4801
					Vr. Total			37841					
				18		270102001 04 00	01	11554	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6065	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1949	Voted	Non Plan	Second	EST	4801
					Vr. Total			19568					
				19		270102001 04 00	01	9252	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4832	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2907	Voted	Non Plan	Second	EST	4801
					Vr. Total			16991					
				2		270102001 04 00	01	4261120	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2342505	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	29281	Voted	Non Plan	First	EST	4801
						270102001 04 00	21	42000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	164680	Voted	Non Plan	First	EST	4801
					Vr. Total			6839586					
				20		270102001 04 00	01	150000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	82500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4801
					Vr. Total			237240					
				21		270102001 04 00	01	7000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3850	Voted	Non Plan	Second	EST	4801
					Vr. Total			10850					
				22		270102001 04 00	01	326226	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	116238	Voted	Non Plan	Second	EST	4801
					Vr. Total			442464					
				3		270102001 04 00	01	987600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	543180	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	77000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	4030	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35160	Voted	Non Plan	First	EST	4801
					Vr. Total			1646970					
				4		270102001 04 00	01	4269110	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2348010	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	90700	Voted	Plan	Second	TA	4801
						270102001 04 00	06	7454	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BARABANKY	4		270102001 04 00	55	150740	Voted	Non Plan	First	EST	4801
					Vr. Total			6866014					
				5		270102001 04 00	01	1630900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	896995	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	49830	Voted	Plan	Second	TA	4801
						270102001 04 00	06	8180	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	41800	Voted	Non Plan	First	EST	4801
					Vr. Total			2627705					
				6		270102001 04 00	01	3229047	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1775976	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	115200	Voted	Plan	Second	TA	4801
						270102001 04 00	06	27284	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	95100	Voted	Non Plan	First	EST	4801
					Vr. Total			5242607					
				7		270102001 04 00	01	1439400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	791670	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11540	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	132189	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	59620	Voted	Non Plan	First	EST	4801
					Vr. Total			2434419					
				8		270102001 04 00	01	142200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	78210	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	35563	Voted	Plan	Second	MIS	4801
					Vr. Total			255973					
				9		270102001 04 00	01	90583	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	49821	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	940	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3490	Voted	Non Plan	First	EST	4801
					Vr. Total			144834					
				Tot BARABANKY :				36317844					
			BAREILLY	1		270102001 03 00	11	19920	Voted	Plan	First	CON	4802
						270102001 04 00	01	3754973	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2065235	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	21600	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	221460	Voted	Non Plan	First	EST	4802
					Vr. Total			6083188					
				10		270102001 04 00	01	96000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33006	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	100000	Voted	Plan	Second	CON	4802
					Vr. Total			229006					
				11		270102001 04 00	01	82800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	37278	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4802
					Vr. Total			130078					
				12		270102001 04 00	01	2900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1595	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	65	Voted	Non Plan	First	EST	4801
					Vr. Total			4560					
				13		270102001 07 00	01	3052542	Voted	Non Plan	First	EST	4801
						270102001 07 00	03	1678898	Voted	Non Plan	First	EST	4801
						270102001 07 00	06	173618	Voted	Non Plan	First	EST	4801
						270102001 07 00	55	171810	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAREILLY	13	Vr. Total			5076868					
				14		270102001 04 00	01	75100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	34690	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1520	Voted	Non Plan	First	EST	4801
					Vr. Total			111310					
				15		270102001 04 00	01	78839	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	43361	Voted	Non Plan	Second	EST	4802
						270102001 04 00	10	199980	Voted	Plan	Second	CON	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			326220					
				16		270102001 04 00	01	173732	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	95182	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	10	300000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	5620	Voted	Non Plan	Second	EST	4802
					Vr. Total			575934					
				17		270102001 04 00	01	768	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	407	Voted	Non Plan	Second	EST	4802
						270102001 04 00	10	299980	Voted	Plan	Second	CON	4802
					Vr. Total			301155					
				18		270102001 03 00	01	41100	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	22605	Voted	Non Plan	Second	EST	4802
						270102001 04 00	10	299950	Voted	Plan	Second	CON	4802
					Vr. Total			363655					
				19		270102001 04 00	01	1906	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1048	Voted	Non Plan	Second	EST	4802
						270102001 04 00	10	200000	Voted	Plan	Second	CON	4802
					Vr. Total			202954					
				2		270102001 03 00	12	19920	Voted	Plan	First	CON	4802
						270102001 04 00	01	1655500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	910525	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6270	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	91770	Voted	Non Plan	First	EST	4802
					Vr. Total			2683985					
				20		270102001 04 00	01	383945	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	117855	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	32043	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	299985	Voted	Plan	Second	CON	4802
					Vr. Total			833828					
				21		270102001 04 00	01	29120	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	16016	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	48	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	182000	Voted	Plan	Second	CON	4802
					Vr. Total			227184					
				22		270102001 04 00	01	690700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	379885	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	180	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	299975	Voted	Plan	Second	CON	4802
						270102001 04 00	55	38320	Voted	Non Plan	Second	EST	4802
					Vr. Total			1409060					
				23		270102001 04 00	01	1233200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	678260	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAREILLY	23		270102001 04 00	06	8070	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	114480	Voted	Plan	Second	CON	4802
					Vr. Total			2034010					
				24		270102001 04 00	01	50500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	27775	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	08	46620	Voted	Plan	Second	CON	4802
						270102001 04 00	55	10100	Voted	Non Plan	Second	EST	4802
					Vr. Total			137785					
				25		270102001 04 00	01	277268	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	152497	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	199980	Voted	Plan	Second	CON	4802
					Vr. Total			630645					
				26		270102001 04 00	01	2662100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1464155	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	13865	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	299900	Voted	Plan	Second	CON	4802
						270102001 04 00	55	64980	Voted	Non Plan	Second	EST	4802
					Vr. Total			4505000					
				27		270102001 04 00	01	791500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	435325	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	4900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	299998	Voted	Plan	Second	CON	4802
						270102001 04 00	55	65060	Voted	Non Plan	Second	EST	4802
					Vr. Total			1596783					
				28		270102001 04 00	01	522800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	287540	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	249728	Voted	Plan	Second	CON	4802
						270102001 04 00	55	38200	Voted	Non Plan	Second	EST	4802
					Vr. Total			1099268					
				29		270102001 03 00	01	450300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	247665	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	150	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	21820	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	249983	Voted	Plan	Second	CON	4802
					Vr. Total			969918					
				3		270102001 04 00	01	50500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	10100	Voted	Non Plan	First	EST	4802
					Vr. Total			91165					
				30		270102001 03 00	01	499300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	274615	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1320	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	23240	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	249990	Voted	Plan	Second	CON	4802
					Vr. Total			1048465					
				31		270102001 03 00	01	262800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	144540	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAREILLY	31		270102001 04 00	17	249962	Voted	Plan	Second	CON	4802
					Vr. Total			662822					
				32		270102001 04 00	01	14667	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8002	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	7301	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	249973	Voted	Plan	Second	CON	4802
					Vr. Total			279943					
				33		270102001 04 00	01	647100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	355905	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1280	Voted	Non Plan	Second	EST	4802
						270102001 04 00	17	150000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	39000	Voted	Non Plan	Second	EST	4802
					Vr. Total			1193285					
				34		270102001 03 00	08	100000	Voted	Plan	Second	CON	4802
						270102001 04 00	01	47600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	26180	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	9520	Voted	Non Plan	Second	EST	4802
					Vr. Total			186090					
				35		270102001 03 00	16	100000	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1460423	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	803232	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6680	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	110500	Voted	Non Plan	Second	EST	4802
					Vr. Total			2480835					
				36		270102001 03 00	01	417100	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	229405	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	47	99990	Voted	Plan	Second	MIS	4802
						270102001 03 00	55	35660	Voted	Non Plan	Second	EST	4802
					Vr. Total			782355					
				37		270102001 03 00	01	357800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	196790	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1060	Voted	Non Plan	Second	EST	4802
						270102001 03 00	42	50000	Voted	Plan	Second	MIS	4802
						270102001 03 00	55	11040	Voted	Non Plan	Second	EST	4802
					Vr. Total			616690					
				38		270102001 03 00	11	199975	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1221000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	671550	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	3640	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	84820	Voted	Non Plan	Second	EST	4802
					Vr. Total			2180985					
				39		270102001 03 00	12	199500	Voted	Plan	Second	CON	4802
						270102001 04 00	01	478000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	262900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	42280	Voted	Non Plan	Second	EST	4802
					Vr. Total			982880					
				4		270102001 03 00	01	247700	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	136235	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	200	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAREILLY	4		270102001 03 00	47	12400	Voted	Plan	Second	MIS	4802
						270102001 03 00	55	7380	Voted	Non Plan	First	EST	4802
					Vr. Total			403915					
				40		270102001 03 00	18	50000	Voted	Plan	Second	CON	4802
						270102001 04 00	01	52000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	10400	Voted	Non Plan	Second	EST	4801
					Vr. Total			143790					
				41		270102001 03 00	10	299970	Voted	Plan	Second	CON	4802
						270102001 04 00	01	626500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	344575	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	53632	Voted	Non Plan	Second	EST	4801
					Vr. Total			1324937					
				42		270102001 03 00	17	199985	Voted	Plan	Second	CON	4802
						270102001 04 00	01	422600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	232430	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	19980	Voted	Non Plan	Second	EST	4801
					Vr. Total			875575					
				43		270102001 03 00	17	300000	Voted	Plan	Second	CON	4802
						270102001 04 00	01	113800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	62590	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3860	Voted	Non Plan	Second	EST	4801
					Vr. Total			480250					
				44		270102001 03 00	15	199990	Voted	Plan	Second	CON	4802
						270102001 04 00	01	389874	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	214431	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1340	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15632	Voted	Non Plan	Second	EST	4801
					Vr. Total			821267					
				45		270102001 03 00	15	199980	Voted	Plan	Second	CON	4802
						270102001 04 00	01	1772397	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	974818	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	55848	Voted	Non Plan	Second	EST	4801
					Vr. Total			3004583					
				46		270102001 04 00	01	266800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	146740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	199978	Voted	Plan	Second	CON	4802
						270102001 04 00	55	10530	Voted	Non Plan	Second	EST	4801
					Vr. Total			624848					
				47		270102001 04 00	01	678300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	373065	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	199975	Voted	Plan	Second	CON	4802
						270102001 04 00	55	35100	Voted	Non Plan	Second	EST	4801
					Vr. Total			1287400					
				48		270102001 04 00	01	1653300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	909315	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAREILLY	48		270102001 04 00	06	1760	Voted	Non Plan	Second	EST	4801
						270102001 04 00	42	49950	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	73010	Voted	Non Plan	Second	EST	4801
					Vr. Total			2687335					
				49		270102001 04 00	01	578900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	318395	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	50000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	42251	Voted	Non Plan	Second	EST	4801
					Vr. Total			990776					
				5		270102001 03 00	47	9440	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	507500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	279125	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	32680	Voted	Non Plan	First	EST	4802
					Vr. Total			828745					
				50		270102001 04 00	01	960410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	528225	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	150000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	80615	Voted	Non Plan	Second	EST	4801
					Vr. Total			1721270					
				51		270102001 04 00	11	199985	Voted	Plan	Second	CON	4802
					Vr. Total			199985					
				52		270102001 04 00	01	821200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	451660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	199900	Voted	Plan	Second	CON	4802
						270102001 04 00	55	49678	Voted	Non Plan	Second	EST	4801
					Vr. Total			1527408					
				53		270102001 04 00	01	1445723	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	795147	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	18	149950	Voted	Plan	Second	CON	4802
						270102001 04 00	55	63375	Voted	Non Plan	Second	EST	4801
					Vr. Total			2459355					
				54		270102001 04 00	01	38700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	19	100000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	7520	Voted	Non Plan	Second	EST	4801
					Vr. Total			170295					
				55		270102001 04 00	01	513300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	282315	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	10	299975	Voted	Plan	Second	CON	4802
						270102001 04 00	55	39860	Voted	Non Plan	Second	EST	4801
					Vr. Total			1136570					
				56		270102001 04 00	01	652800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	359040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	840	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	61240	Voted	Non Plan	Second	EST	4801
					Vr. Total			1073920					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAREILLY	57		270102001 04 00	01	1045700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	575135	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	55470	Voted	Non Plan	Second	EST	4801
					Vr. Total			1678535					
				58		270102001 04 00	01	83500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45925	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	38809	Voted	Plan	Second	TA	4802
						270102001 04 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	5140	Voted	Non Plan	Second	EST	4801
					Vr. Total			173614					
				59		270102001 03 00	11	4560	Voted	Plan	Second	CON	4802
						270102001 04 00	01	473400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	260370	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14070	Voted	Non Plan	Second	EST	4801
					Vr. Total			752660					
				6		270102001 03 00	12	2250	Voted	Plan	Second	CON	4802
						270102001 04 00	01	881500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	484825	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4900	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	73900	Voted	Non Plan	First	EST	4802
					Vr. Total			1447375					
				60		270102001 03 00	13	8450	Voted	Plan	Second	CON	4802
						270102001 04 00	01	358000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	196900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9900	Voted	Non Plan	Second	EST	4801
					Vr. Total			574210					
				61		270102001 04 00	05	59700	Voted	Plan	Second	LTC	4802
					Vr. Total			59700					
				62		270102001 04 00	01	25400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13358	Voted	Non Plan	Second	EST	4801
						270102001 04 00	05	36960	Voted	Plan	Second	LTC	4802
						270102001 04 00	55	12600	Voted	Non Plan	Second	EST	4801
					Vr. Total			88318					
				63		270102001 03 00	15	50000	Voted	Plan	Second	CON	4802
					Vr. Total			50000					
				64		270102001 03 00	08	10000	Voted	Plan	Second	CON	4802
					Vr. Total			10000					
				65		270102001 04 00	04	95102	Voted	Plan	Second	TA	4802
					Vr. Total			95102					
				67		270102001 04 00	16	50000	Voted	Plan	Second	CON	4801
					Vr. Total			50000					
				68		270102001 04 00	16	5000	Voted	Plan	Second	CON	4801
					Vr. Total			5000					
				69		270102001 05 00	02	52472	Voted	Plan	Second	CON	4802
					Vr. Total			52472					
				7		270102001 03 00	08	24520	Voted	Plan	Second	CON	4802
						270102001 04 00	01	100400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	55220	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	10340	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BAREILLY	7	Vr. Total				190480					
				70		270102001	03 00	17	150459	Voted	Plan	Second	CON	4802
					Vr. Total				150459					
				71		270102001	03 00	17	155585	Voted	Plan	Second	CON	4802
					Vr. Total				155585					
				8		270102001	04 00	01	2039800	Voted	Non Plan	First	EST	4802
						270102001	04 00	03	1121890	Voted	Non Plan	First	EST	4802
						270102001	04 00	06	13290	Voted	Non Plan	First	EST	4802
						270102001	04 00	11	27760	Voted	Plan	Second	CON	4802
						270102001	04 00	55	165410	Voted	Non Plan	First	EST	4802
					Vr. Total				3368150					
				9		270102001	04 00	01	1239380	Voted	Non Plan	First	EST	4802
						270102001	04 00	03	681659	Voted	Non Plan	First	EST	4802
						270102001	04 00	06	2882	Voted	Non Plan	First	EST	4802
						270102001	04 00	15	200000	Voted	Plan	Second	CON	4802
						270102001	04 00	55	88120	Voted	Non Plan	First	EST	4802
					Vr. Total				2212041					
				Tot BAREILLY :					72913834					
			BASTI	1		270102001	04 00	01	20100	Voted	Non Plan	First	EST	4801
						270102001	04 00	03	10054	Voted	Non Plan	First	EST	4801
						270102001	04 00	47	8620	Voted	Plan	First	MIS	4801
						270102001	04 00	55	9719	Voted	Non Plan	First	EST	4801
					Vr. Total				48493					
				10		270102001	04 00	01	581200	Voted	Non Plan	First	EST	4801
						270102001	04 00	03	319660	Voted	Non Plan	First	EST	4801
						270102001	04 00	06	1240	Voted	Non Plan	First	EST	4801
						270102001	04 00	16	148626	Voted	Plan	First	CON	4801
						270102001	04 00	55	14700	Voted	Non Plan	First	EST	4801
					Vr. Total				1065426					
				11		270102001	04 00	01	2114000	Voted	Non Plan	First	EST	4801
						270102001	04 00	03	1162700	Voted	Non Plan	First	EST	4801
						270102001	04 00	06	19640	Voted	Non Plan	First	EST	4801
						270102001	04 00	55	70020	Voted	Non Plan	First	EST	4801
					Vr. Total				3366360					
				12		270102001	03 00	11	9700	Voted	Plan	First	CON	4801
						270102001	04 00	01	1460500	Voted	Non Plan	First	EST	4801
						270102001	04 00	03	803275	Voted	Non Plan	First	EST	4801
						270102001	04 00	06	4200	Voted	Non Plan	First	EST	4801
						270102001	04 00	55	51470	Voted	Non Plan	First	EST	4801
					Vr. Total				2329145					
				13		270102001	03 00	15	100000	Voted	Plan	First	CON	4801
						270102001	04 00	01	5709150	Voted	Non Plan	First	EST	4801
						270102001	04 00	03	3140033	Voted	Non Plan	First	EST	4801
						270102001	04 00	06	10514	Voted	Non Plan	First	EST	4801
						270102001	04 00	55	164860	Voted	Non Plan	First	EST	4801
					Vr. Total				9124557					
				14		270102001	03 00	47	9990	Voted	Plan	First	MIS	4801
						270102001	04 00	01	2784700	Voted	Non Plan	First	EST	4801
						270102001	04 00	03	1531585	Voted	Non Plan	First	EST	4801
						270102001	04 00	06	8890	Voted	Non Plan	First	EST	4801
						270102001	04 00	55	77790	Voted	Non Plan	First	EST	4801
					Vr. Total				4412955					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BASTI	15		270102001 03 00	47	9965	Voted	Plan	First	MIS	4801
						270102001 04 00	01	16650	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	9158	Voted	Non Plan	First	EST	4801
					Vr. Total			35773					
				16		270102001 03 00	47	9946	Voted	Plan	First	MIS	4801
						270102001 04 00	01	671500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	369105	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3020	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	26270	Voted	Non Plan	First	EST	4801
					Vr. Total			1079841					
				17		270102001 03 00	11	9890	Voted	Plan	First	CON	4801
						270102001 04 00	01	772300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	424765	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6770	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	37830	Voted	Non Plan	First	EST	4801
					Vr. Total			1251555					
				18		270102001 03 00	11	9840	Voted	Plan	First	CON	4801
						270102001 04 00	01	361500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	198825	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8560	Voted	Non Plan	First	EST	4801
					Vr. Total			580465					
				19		270102001 03 00	11	9780	Voted	Plan	First	CON	4801
						270102001 04 00	01	957900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	526845	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4780	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19890	Voted	Non Plan	First	EST	4801
					Vr. Total			1519195					
				2		270102001 04 00	01	77193	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	29046	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	14300	Voted	Plan	First	MIS	4801
						270102001 04 00	55	17909	Voted	Non Plan	First	EST	4801
					Vr. Total			138448					
				20		270102001 03 00	11	9760	Voted	Plan	First	CON	4801
						270102001 04 00	01	2269100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1248005	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	16480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	70690	Voted	Non Plan	First	EST	4801
					Vr. Total			3614035					
				21		270102001 04 00	01	1334620	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	734041	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8930	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43763	Voted	Non Plan	First	EST	4801
					Vr. Total			2121354					
				22		270102001 03 00	01	360500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	198275	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	9750	Voted	Non Plan	First	EST	4801
					Vr. Total			568525					
				23		270102001 03 00	01	354700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	195085	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	15320	Voted	Non Plan	First	EST	4801
					Vr. Total			565105					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BASTI	24		270102001 04 00	01	20200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			32970					
				25		270102001 04 00	03	133155	Voted	Non Plan	Second	EST	4801
					Vr. Total			133155					
				26		270102001 04 00	03	58716	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	104870	Voted	Plan	Second	MIS	4801
					Vr. Total			163586					
				27		270102001 04 00	01	4032	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	216	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	57154	Voted	Plan	Second	MIS	4801
					Vr. Total			61402					
				28		270102001 04 00	01	11200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5432	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	53130	Voted	Plan	Second	MIS	4801
					Vr. Total			69762					
				29		270102001 04 00	03	6423	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1407	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	51773	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2388	Voted	Non Plan	Second	EST	4801
					Vr. Total			61991					
				3		270102001 03 00	01	339400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	186670	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	7930	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	20060	Voted	Plan	First	CON	4801
					Vr. Total			554060					
				30		270102001 04 00	01	56900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	38113	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			128328					
				31		270102001 04 00	01	2526	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1389	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	36349	Voted	Plan	Second	MIS	4801
					Vr. Total			40264					
				32		270102001 03 00	01	523500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	287925	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8270	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	31203	Voted	Plan	Second	MIS	4801
					Vr. Total			850938					
				33		270102001 03 00	01	317600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	174680	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	13440	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	20537	Voted	Plan	Second	MIS	4801
					Vr. Total			526297					
				34		270102001 03 00	01	357500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	196625	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	15490	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	12748	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BASTI	34	Vr. Total			582363					
				35		270102001 03 00	01	364200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	200310	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	9750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	11143	Voted	Plan	Second	MIS	4801
					Vr. Total			585403					
				36		270102001 03 00	01	204319	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	112376	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	7910	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	4980	Voted	Plan	Second	MIS	4801
					Vr. Total			329705					
				37		270102001 03 00	01	265300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	145915	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	2020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	24200	Voted	Plan	Second	TA	4801
					Vr. Total			437475					
				38		270102001 04 00	04	37850	Voted	Plan	Second	TA	4801
					Vr. Total			37850					
				39		270102001 04 00	04	41000	Voted	Plan	Second	TA	4801
					Vr. Total			41000					
				4		270102001 03 00	01	392400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	215820	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	180	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	6860	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	29500	Voted	Plan	First	CON	4801
					Vr. Total			644760					
				40		270102001 04 00	04	11900	Voted	Plan	Second	TA	4801
					Vr. Total			11900					
				41		270102001 04 00	04	27800	Voted	Plan	Second	TA	4801
					Vr. Total			27800					
				42		270102001 04 00	04	17000	Voted	Plan	Second	TA	4801
					Vr. Total			17000					
				43		270102001 04 00	04	31500	Voted	Plan	Second	TA	4801
					Vr. Total			31500					
				44		270102001 04 00	49	25814	Voted	Plan	Second	MIS	4801
					Vr. Total			25814					
				5		270102001 04 00	01	334445	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	128964	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	21325	Voted	Plan	First	CON	4801
					Vr. Total			484734					
				6		270102001 03 00	01	134500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	73975	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2020	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	9204	Voted	Plan	First	CON	4801
					Vr. Total			219739					
				7		270102001 03 00	01	335100	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	184305	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	7910	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BASTI	7		270102001 04 00	08	21240	Voted	Plan	First	CON	4801
					Vr. Total			548675					
				8		270102001 03 00	01	519300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	285615	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	8270	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	99963	Voted	Plan	First	CON	4801
					Vr. Total			913188					
				9		270102001 03 00	01	342300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	188265	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	15100	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	197953	Voted	Plan	First	CON	4801
					Vr. Total			743658					
				Tot BASTI :				40126549					
			BIJNORE	1		270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	22264	Voted	Plan	First	CON	4801
						270102001 04 00	55	5050	Voted	Non Plan	First	EST	4801
					Vr. Total			108379					
				10		270102001 04 00	01	976810	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	537246	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3617	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	34410	Voted	Non Plan	First	EST	4802
					Vr. Total			1552083					
				100		270102001 04 00	01	201030	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	77030	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	17065	Voted	Non Plan	Second	EST	4801
					Vr. Total			295125					
				101		270102001 04 00	01	45686	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14672	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	15140	Voted	Non Plan	Second	EST	4801
					Vr. Total			75498					
				102		270102001 04 00	01	121287	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39859	Voted	Non Plan	Second	EST	4801
					Vr. Total			161146					
				103		270102001 04 00	01	230750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	81149	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22335	Voted	Non Plan	Second	EST	4801
					Vr. Total			334234					
				104		270102001 04 00	01	817645	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	446304	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	840	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	21710	Voted	Non Plan	Second	EST	4802
					Vr. Total			1286499					
				105		270102001 04 00	01	1772546	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	968990	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	7540	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	41520	Voted	Non Plan	Second	EST	4802
					Vr. Total			2790596					
				106		270102001 04 00	01	90346	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BIJNORE	106		270102001 04 00	03	49691	Voted	Non Plan	Second	EST	4802
					Vr. Total			140037					
				11		270102001 04 00	01	1801200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	990660	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8240	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	44060	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	721943	Voted	Plan	First	GIA	4802
					Vr. Total			3566103					
				12		270102001 04 00	01	1613340	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	910387	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5883	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	42270	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	2594409	Voted	Plan	First	GIA	4802
					Vr. Total			5166289					
				13		270102001 04 00	01	1143000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	628650	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3655	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	9850	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	13230584	Voted	Plan	First	GIA	4802
					Vr. Total			15015739					
				14		270102001 04 00	01	38550	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12441	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	52774769	Voted	Plan	First	GIA	4802
					Vr. Total			52825760					
				15		270102001 04 00	01	2780660	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1545175	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15149	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	76630	Voted	Non Plan	First	EST	4801
					Vr. Total			4417614					
				16		270102001 04 00	01	2045683	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1125104	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5660	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	38800	Voted	Non Plan	First	EST	4801
					Vr. Total			3215247					
				17		270102001 04 00	01	71100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	39105	Voted	Non Plan	First	EST	4802
					Vr. Total			110205					
				18		270102001 04 00	01	155400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	82362	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	6300	Voted	Non Plan	First	EST	4802
					Vr. Total			244062					
				19		270102001 04 00	03	1536	Voted	Non Plan	First	EST	4802
					Vr. Total			1536					
				2		270102001 04 00	01	1210280	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	665654	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5116	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	19750	Voted	Plan	First	CON	4801
						270102001 04 00	55	22550	Voted	Non Plan	First	EST	4801
					Vr. Total			1923350					
				20		270102001 03 00	49	244224	Voted	Plan	First	MIS	4801
						270102001 04 00	03	151352	Voted	Non Plan	First	EST	4802
					Vr. Total			395576					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BIJNORE	21		270102001 04 00	01	700250	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	385138	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	980	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	10080	Voted	Non Plan	First	EST	4802
						270102001 04 00	58	249753	Voted	Plan	First	MIS	4801
					Vr. Total			1346201					
				22		270102001 04 00	01	2003190	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1089220	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	18794	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	49410	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	249274	Voted	Plan	First	CON	4801
					Vr. Total			3409888					
				23		270102001 04 00	01	1435300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	789415	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3140	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	10030	Voted	Plan	First	CON	4801
						270102001 04 00	55	44600	Voted	Non Plan	First	EST	4802
					Vr. Total			2282485					
				24		270102001 04 00	01	244400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	134420	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	21000	Voted	Plan	First	CON	4801
						270102001 04 00	55	7490	Voted	Non Plan	First	EST	4802
					Vr. Total			407310					
				25		270102001 04 00	01	5503517	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3026934	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	14280	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	21000	Voted	Plan	First	CON	4801
						270102001 04 00	55	175870	Voted	Non Plan	First	EST	4802
					Vr. Total			8741601					
				26		270102001 04 00	01	1955300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1075415	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7120	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	22249	Voted	Plan	Second	MIS	4801
					Vr. Total			3060084					
				27		270102001 04 00	01	2612972	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1435450	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8310	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	25782	Voted	Plan	Second	MIS	4801
					Vr. Total			4082514					
				28		270102001 04 00	03	114930	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	25625	Voted	Plan	Second	MIS	4801
					Vr. Total			140555					
				29		270102001 04 00	01	13816	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	86901	Voted	Plan	Second	MIS	4801
					Vr. Total			100717					
				3		270102001 04 00	01	1185060	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	650870	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30640	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	23858593	Voted	Plan	First	GIA	4801
					Vr. Total			25725683					
				30		270102001 04 00	03	1798	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BIJNORE	30		270102001 04 00	05	22760	Voted	Plan	Second	LTC	4802
					Vr. Total			24558					
				31		270102001 04 00	01	31050	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	17293	Voted	Non Plan	First	EST	4802
					Vr. Total			48343					
				32		270102001 04 00	01	13680	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	7402	Voted	Non Plan	First	EST	4802
					Vr. Total			21082					
				33		270102001 04 00	01	11400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	6118	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1140	Voted	Non Plan	First	EST	4802
					Vr. Total			18658					
				34		270102001 04 00	01	9097	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	5291	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	77	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	38160	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	426	Voted	Non Plan	First	EST	4802
					Vr. Total			53051					
				35		270102001 04 00	01	15200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	8208	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	1520	Voted	Non Plan	First	EST	4802
					Vr. Total			24928					
				36		270102001 04 00	01	1826200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1004410	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9484	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	440	Voted	Non Plan	First	EST	4802
					Vr. Total			2840534					
				37		270102001 04 00	01	1725400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	948970	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7120	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	800	Voted	Non Plan	First	EST	4802
					Vr. Total			2682290					
				38		270102001 03 00	01	186500	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	102575	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	440	Voted	Non Plan	First	EST	4802
					Vr. Total			289515					
				39		270102001 03 00	01	188900	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	103895	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	290	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	50000	Voted	Plan	Second	CON	4801
					Vr. Total			343085					
				4		270102001 04 00	01	1716400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	944020	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	15490	Voted	Plan	First	CON	4801
						270102001 04 00	55	65935	Voted	Non Plan	First	EST	4801
					Vr. Total			2747445					
				40		270102001 04 00	01	181450	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	57895	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	19643	Voted	Plan	Second	CON	4801
					Vr. Total			258988					
				41		270102001 04 00	01	26303	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BIJNORE	41		270102001 04 00	03	13688	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	62	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	52326	Voted	Plan	Second	MIS	4801
					Vr. Total			92379					
				42		270102001 04 00	01	1174	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	646	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	5085	Voted	Plan	Second	CON	4801
					Vr. Total			6905					
				43		270102001 04 00	01	21023	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	11562	Voted	Non Plan	First	EST	4801
					Vr. Total			32585					
				44		270102001 04 00	01	38671	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12684	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	25619	Voted	Non Plan	First	EST	4801
					Vr. Total			76974					
				45		270102001 03 00	05	32360	Voted	Plan	Second	LTC	4801
						270102001 04 00	01	66450	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22311	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	24735	Voted	Non Plan	First	EST	4801
					Vr. Total			145856					
				46		270102001 04 00	01	176925	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	58631	Voted	Non Plan	First	EST	4801
						270102001 04 00	05	33589	Voted	Plan	Second	LTC	4802
					Vr. Total			269145					
				47		270102001 04 00	01	119874	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	32980	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	249287	Voted	Plan	Second	MIS	4801
					Vr. Total			402141					
				48		270102001 04 00	01	43479	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	15005	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	99592	Voted	Plan	Second	CON	4801
						270102001 04 00	55	12909	Voted	Non Plan	First	EST	4801
					Vr. Total			170985					
				49		270102001 04 00	01	99362	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	24142	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	195290	Voted	Plan	Second	CON	4801
						270102001 04 00	55	16900	Voted	Non Plan	First	EST	4801
					Vr. Total			335694					
				5		270102001 03 00	49	18270	Voted	Plan	First	MIS	4801
						270102001 04 00	01	1787450	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	981200	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9240	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	63230	Voted	Non Plan	First	EST	4801
					Vr. Total			2859390					
				50		270102001 03 00	01	29200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	16060	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	246809	Voted	Plan	Second	CON	4801
					Vr. Total			292069					
				51		270102001 04 00	55	6450	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	249287	Voted	Plan	Second	CON	4801
					Vr. Total			255737					
				52		270102001 04 00	01	57691	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BIJNORE	52		270102001 04 00	03	22337	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	243340	Voted	Plan	Second	MIS	4801
					Vr. Total			323368					
				53		270102001 04 00	01	67650	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22971	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	51700	Voted	Plan	Second	TA	4801
						270102001 04 00	55	26305	Voted	Non Plan	Second	EST	4801
					Vr. Total			168626					
				54		270102001 04 00	01	220700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	74572	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18210	Voted	Non Plan	Second	EST	4801
					Vr. Total			313482					
				55		270102001 04 00	01	205724	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	68229	Voted	Non Plan	Second	EST	4801
					Vr. Total			273953					
				56		270102001 04 00	01	67650	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22971	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	26305	Voted	Non Plan	Second	EST	4801
					Vr. Total			116926					
				57		270102001 04 00	01	220700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	74572	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18210	Voted	Non Plan	Second	EST	4801
					Vr. Total			313482					
				58		270102001 04 00	01	67650	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22971	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	26305	Voted	Non Plan	Second	EST	4801
					Vr. Total			116926					
				59		270102001 04 00	01	54140	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25972	Voted	Non Plan	Second	EST	4801
					Vr. Total			80112					
				6		270102001 04 00	01	1602773	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	880865	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10042	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	21000	Voted	Plan	First	CON	4801
						270102001 04 00	55	50240	Voted	Non Plan	First	EST	4801
					Vr. Total			2564920					
				60		270102001 04 00	01	51000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	25890	Voted	Non Plan	Second	EST	4802
					Vr. Total			76890					
				61		270102001 04 00	01	78700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	38125	Voted	Non Plan	Second	EST	4802
					Vr. Total			116825					
				62		270102001 04 00	01	5719	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3147	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	319	Voted	Non Plan	Second	EST	4802
					Vr. Total			9185					
				63		270102001 04 00	01	1025	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	564	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	27	Voted	Non Plan	Second	EST	4802
					Vr. Total			1616					
				64		270102001 04 00	01	139709	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	45699	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BIJNORE	64		270102001 04 00	55	60	Voted	Non Plan	Second	EST	4802
					Vr. Total			185468					
				65		270102001 04 00	01	2370	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1303	Voted	Non Plan	Second	EST	4801
					Vr. Total			3673					
				66		270102001 04 00	01	1110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	610	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2	Voted	Non Plan	Second	EST	4801
					Vr. Total			1722					
				67		270102001 04 00	03	4392	Voted	Non Plan	Second	EST	4801
					Vr. Total			4392					
				68		270102001 04 00	03	4524	Voted	Non Plan	Second	EST	4801
					Vr. Total			4524					
				69		270102001 04 00	55	13532	Voted	Non Plan	Second	EST	4801
					Vr. Total			13532					
				7		270102001 04 00	01	1559600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	857780	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7180	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	13950	Voted	Plan	First	CON	4801
						270102001 04 00	55	26210	Voted	Non Plan	First	EST	4801
					Vr. Total			2464720					
				70		270102001 04 00	01	12730	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6860	Voted	Non Plan	Second	EST	4802
					Vr. Total			19590					
				71		270102001 04 00	01	15200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8208	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	190	Voted	Non Plan	Second	EST	4802
					Vr. Total			23598					
				72		270102001 04 00	01	15200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	8208	Voted	Non Plan	Second	EST	4802
					Vr. Total			23408					
				73		270102001 04 00	01	12920	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	7038	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	884	Voted	Non Plan	Second	EST	4802
					Vr. Total			20842					
				74		270102001 04 00	01	91950	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	44241	Voted	Non Plan	Second	EST	4802
					Vr. Total			136191					
				75		270102001 04 00	01	112736	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	32460	Voted	Non Plan	Second	EST	4802
					Vr. Total			145196					
				76		270102001 04 00	01	155867	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	43439	Voted	Non Plan	Second	EST	4802
					Vr. Total			199306					
				77		270102001 04 00	01	139709	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	45699	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	26020	Voted	Non Plan	Second	EST	4802
					Vr. Total			211428					
				78		270102001 04 00	01	572912	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	172332	Voted	Non Plan	Second	EST	4802
					Vr. Total			745244					
				79		270102001 04 00	01	262443	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BIJNORE	79		270102001 04 00	03	73314	Voted	Non Plan	Second	EST	4802
					Vr. Total			335757					
				8		270102001 04 00	01	976900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	537295	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2720	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	17382	Voted	Plan	First	CON	4801
						270102001 04 00	55	18060	Voted	Non Plan	First	EST	4801
					Vr. Total			1552357					
				80		270102001 04 00	01	353319	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	97659	Voted	Non Plan	Second	EST	4802
					Vr. Total			450978					
				81		270102001 04 00	01	154619	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	48297	Voted	Non Plan	Second	EST	4802
					Vr. Total			202916					
				82		270102001 04 00	01	169404	Voted	Non Plan	Second	EST	4802
					Vr. Total			169404					
				83		270102001 03 00	01	31733	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	17203	Voted	Non Plan	Second	EST	4801
					Vr. Total			48936					
				84		270102001 03 00	01	400200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	220110	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	3780	Voted	Non Plan	Second	EST	4801
					Vr. Total			624130					
				85		270102001 03 00	01	457800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	251240	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	280	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	7460	Voted	Non Plan	Second	EST	4801
					Vr. Total			716780					
				86		270102001 04 00	01	976900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	537295	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2720	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18060	Voted	Non Plan	Second	EST	4801
					Vr. Total			1534975					
				87		270102001 03 00	01	510900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	280995	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	23250	Voted	Non Plan	Second	EST	4801
					Vr. Total			815145					
				88		270102001 03 00	01	396990	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	216810	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	5440	Voted	Non Plan	Second	EST	4801
					Vr. Total			619240					
				89		270102001 04 00	01	1845400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1014640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	10554	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	45210	Voted	Non Plan	Second	EST	4801
					Vr. Total			2915804					
				9		270102001 03 00	49	18546	Voted	Plan	First	MIS	4801
						270102001 04 00	01	1780400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	978890	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11214	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	45210	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BIJNORE	9	Vr. Total			2834260					
				90		270102001 04 00	01	38700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3870	Voted	Non Plan	Second	EST	4801
					Vr. Total			63855					
				91		270102001 04 00	01	38600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	21230	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	60	Voted	Non Plan	Second	EST	4802
					Vr. Total			59890					
				92		270102001 04 00	01	1618088	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	888745	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	62320	Voted	Non Plan	Second	EST	4801
					Vr. Total			2574233					
				93		270102001 04 00	01	1748476	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	958815	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7920	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	58600	Voted	Non Plan	Second	EST	4801
					Vr. Total			2773811					
				94		270102001 04 00	01	12080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6644	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	24	Voted	Non Plan	Second	EST	4801
					Vr. Total			18748					
				95		270102001 04 00	01	1595700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	877635	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	24768	Voted	Non Plan	Second	EST	4801
					Vr. Total			2504583					
				96		270102001 04 00	01	1595700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	876975	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9850	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	45770	Voted	Non Plan	Second	EST	4801
					Vr. Total			2528295					
				97		270102001 04 00	03	4140	Voted	Non Plan	Second	EST	4801
					Vr. Total			4140					
				98		270102001 04 00	01	121227	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39856	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	820	Voted	Non Plan	Second	EST	4801
					Vr. Total			161903					
				99		270102001 04 00	01	45654	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14645	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	820	Voted	Non Plan	Second	EST	4801
					Vr. Total			61119					
				Tot BIJNORE :				189464857					
			BULANDSHAHAR	1		270102001 04 00	01	1882500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1035375	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30350	Voted	Non Plan	First	EST	4801
					Vr. Total			2958325					
				10		270102001 03 00	01	319000	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	175450	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	15600	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BULANDSHAHAR	10		270180800 03 00	20	42022347	Voted	Plan	First	GIA	4801
					Vr. Total			42532397					
				11		270102001 04 00	01	6345887	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3490238	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13130	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	180050	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	16199668	Voted	Plan	First	GIA	4801
					Vr. Total			26228973					
				12		270102001 04 00	01	3055153	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1680334	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6399	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	72910	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	30412486	Voted	Plan	First	GIA	4801
					Vr. Total			35227282					
				13		270102001 04 00	03	87870	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	53979861	Voted	Plan	First	GIA	4801
					Vr. Total			54067731					
				14		270102001 04 00	03	112656	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	16052360	Voted	Plan	First	GIA	4801
					Vr. Total			16165016					
				15		270102001 03 00	01	12600	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	6678	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	17	Voted	Non Plan	Second	EST	4802
						270180800 03 00	20	2884130	Voted	Plan	First	GIA	4801
					Vr. Total			2903425					
				16		270102001 04 00	03	97692	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	1093	Voted	Plan	First	GIA	4801
					Vr. Total			98785					
				17		270102001 04 00	03	107498	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	40884355	Voted	Plan	First	GIA	4801
					Vr. Total			40991853					
				18		270102001 04 00	01	28400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15620	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	41433792	Voted	Plan	First	GIA	4801
					Vr. Total			41477812					
				19		270102001 04 00	06	67500	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	15301744	Voted	Plan	First	GIA	4801
					Vr. Total			15369244					
				2		270102001 04 00	01	1849350	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1017143	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11490	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	42380	Voted	Non Plan	First	EST	4801
					Vr. Total			2920363					
				20		270102001 04 00	06	33750	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	24538530	Voted	Plan	First	GIA	4801
					Vr. Total			24572280					
				21		270102001 04 00	01	32000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	17600	Voted	Non Plan	Second	EST	4802
						270180800 03 00	20	5110365	Voted	Plan	First	GIA	4801
					Vr. Total			5159965					
				22		270102001 03 00	01	29200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	16060	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BULANDSHAHAR	22		270102001 03 00	55	1660	Voted	Non Plan	Second	EST	4802
						270180800 03 00	20	1949	Voted	Plan	First	GIA	4801
					Vr. Total			48869					
				23		270102001 04 00	06	117950	Voted	Non Plan	Second	EST	4801
					Vr. Total			117950					
				24		270102001 04 00	03	5094	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	216	Voted	Non Plan	Second	EST	4801
					Vr. Total			5310					
				25		270102001 04 00	06	20136	Voted	Non Plan	Second	EST	4801
					Vr. Total			20136					
				26		270102001 04 00	01	15423	Voted	Non Plan	Second	EST	4801
					Vr. Total			15423					
				3		270102001 04 00	01	1555600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	855580	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11188	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47580	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	36920048	Voted	Plan	First	GIA	4801
					Vr. Total			39389996					
				4		270102001 04 00	01	1610333	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	885683	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5890	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	46600	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	37396338	Voted	Plan	First	GIA	4801
					Vr. Total			39944844					
				5		270102001 04 00	01	2321660	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1276913	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10370	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	94710	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	14171202	Voted	Plan	First	GIA	4801
					Vr. Total			17874855					
				6		270102001 04 00	01	3147000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1730850	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13050	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	85310	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	21695341	Voted	Plan	First	GIA	4801
					Vr. Total			26671551					
				7		270102001 03 00	01	423700	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	233035	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	1120	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	6080	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	4906781	Voted	Plan	First	GIA	4801
					Vr. Total			5570716					
				8		270102001 04 00	01	800400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	440220	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	420	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	24290	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	2150	Voted	Plan	First	GIA	4801
					Vr. Total			1267480					
				9		270102001 04 00	01	1535400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	844470	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	15400	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	25160	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	BULANDSHAHAR	9		270180800 03 00	20	39547107	Voted	Plan	First	GIA	4801
					Vr. Total			41967537					
				Tot BULANDSHAHAR :				483568118					
			C.S.M.NAGAR	1		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4110	Voted	Non Plan	First	EST	4801
					Vr. Total			70605					
				10		270102001 04 00	01	959900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	527945	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	21530	Voted	Non Plan	Second	EST	4801
					Vr. Total			1509375					
				11		270102001 04 00	01	41100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4110	Voted	Non Plan	Second	EST	4801
					Vr. Total			70605					
				12		270102001 04 00	01	1068000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	587400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4170	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	33470	Voted	Non Plan	Second	EST	4801
					Vr. Total			1693040					
				13		270102001 04 00	01	2132800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1173040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	18710	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	77760	Voted	Non Plan	Second	EST	4801
					Vr. Total			3402310					
				14		270102001 04 00	01	41100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4110	Voted	Non Plan	Second	EST	4801
					Vr. Total			70605					
				2		270102001 04 00	01	957500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	526625	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4570	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33740	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	994374	Voted	Plan	Second	CON	4801
					Vr. Total			2516809					
				3		270102001 04 00	01	2211300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1216160	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	19930	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	82480	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	696755	Voted	Plan	Second	MIS	4801
					Vr. Total			4226625					
				4		270102001 04 00	01	37744	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	788097	Voted	Plan	Second	CON	4801
					Vr. Total			825841					
				5		270102001 04 00	01	1200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	660	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	517529	Voted	Plan	Second	CON	4801
					Vr. Total			519389					
				6		270102001 04 00	01	872768	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	C.S.M.NAGAR	6		270102001 04 00	03	480022	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5911	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	31140	Voted	Non Plan	Second	EST	4801
					Vr. Total			1389841					
				7		270102001 04 00	01	252400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	138820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6010	Voted	Non Plan	Second	EST	4801
					Vr. Total			397430					
				8		270102001 04 00	01	1744100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	959255	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	73820	Voted	Non Plan	Second	EST	4801
					Vr. Total			2783185					
				9		270102001 04 00	01	1982100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1090155	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	49640	Voted	Non Plan	Second	EST	4801
					Vr. Total			3121895					
				Tot C.S.M.NAGAR :				22597555					
			CHANDAULI	1		270102001 04 00	01	548000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	301400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	27540	Voted	Non Plan	First	EST	4801
					Vr. Total			876940					
				10		270102001 04 00	01	633000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	348150	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1470	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	44520	Voted	Non Plan	First	EST	4801
					Vr. Total			1027140					
				11		270102001 04 00	01	648600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	356730	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6010	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	21270	Voted	Non Plan	First	EST	4801
					Vr. Total			1032610					
				12		270102001 04 00	01	244700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	134585	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	921	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4850	Voted	Non Plan	First	EST	4801
					Vr. Total			385056					
				13		270102001 04 00	01	614200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	337810	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4784	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35860	Voted	Non Plan	First	EST	4801
					Vr. Total			992654					
				14		270102001 04 00	01	174400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	95920	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1463	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4670	Voted	Non Plan	First	EST	4801
					Vr. Total			276453					
				15		270102001 04 00	01	842600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	463430	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6331	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	37840	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	CHANDAULI	15	Vr. Total			1350201					
				16		270102001 04 00	01	519000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	285450	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3484	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18210	Voted	Non Plan	First	EST	4801
					Vr. Total			826144					
				17		270102001 04 00	01	526100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	289355	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4522	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33620	Voted	Non Plan	First	EST	4801
					Vr. Total			853597					
				18		270102001 04 00	01	123000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	67650	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	921	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3560	Voted	Non Plan	First	EST	4801
					Vr. Total			195131					
				19		270102001 04 00	01	367200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	201960	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3184	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18320	Voted	Non Plan	First	EST	4801
					Vr. Total			590664					
				2		270102001 04 00	01	434300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	238865	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	23290	Voted	Non Plan	First	EST	4801
					Vr. Total			702355					
				20		270102001 04 00	01	275300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	151415	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1062	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11480	Voted	Non Plan	First	EST	4801
					Vr. Total			439257					
				21		270102001 04 00	01	1645400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	904970	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1166	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	127600	Voted	Non Plan	First	EST	4801
					Vr. Total			2679136					
				22		270102001 04 00	01	96400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	53020	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6680	Voted	Non Plan	First	EST	4801
					Vr. Total			156102					
				23		270102001 04 00	01	321000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	176550	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1641	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	24270	Voted	Non Plan	First	EST	4801
					Vr. Total			523461					
				24		270102001 04 00	01	1455000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	800250	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3155	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	105270	Voted	Non Plan	First	EST	4801
					Vr. Total			2363675					
				25		270102001 04 00	01	510400	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	CHANDAULI	25		270102001 04 00	03	280720	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	707	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	37740	Voted	Non Plan	First	EST	4801
					Vr. Total			829567					
				26		270102001 04 00	01	1748300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	961565	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2772	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	137920	Voted	Non Plan	First	EST	4801
					Vr. Total			2850557					
				27		270102001 04 00	01	331600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	182380	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	281	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12670	Voted	Non Plan	First	EST	4801
					Vr. Total			526931					
				28		270102001 04 00	01	1674100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	920755	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2515	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	57300	Voted	Non Plan	First	EST	4801
					Vr. Total			2654670					
				29		270102001 04 00	01	250600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	137830	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	21720	Voted	Non Plan	First	EST	4801
					Vr. Total			410270					
				3		270102001 04 00	03	50364	Voted	Non Plan	First	EST	4801
					Vr. Total			50364					
				30		270102001 04 00	01	272563	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	149910	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	24807	Voted	Non Plan	First	EST	4801
					Vr. Total			448380					
				4		270102001 04 00	03	31140	Voted	Non Plan	First	EST	4801
					Vr. Total			31140					
				5		270102001 04 00	03	21888	Voted	Non Plan	First	EST	4801
					Vr. Total			21888					
				6		270102001 04 00	03	11718	Voted	Non Plan	First	EST	4801
					Vr. Total			11718					
				7		270102001 04 00	03	30720	Voted	Non Plan	First	EST	4801
					Vr. Total			30720					
				8		270102001 04 00	03	7314	Voted	Non Plan	First	EST	4801
					Vr. Total			7314					
				9		270102001 04 00	01	716490	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	392095	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2581	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	67880	Voted	Non Plan	First	EST	4801
					Vr. Total			1179046					
				Tot CHANDAULI :				24323141					
			CHITRAKOOT	1		270102001 04 00	01	951800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	523050	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	16910	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	38706765	Voted	Plan	First	GIA	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	CHITRAKOOT	1	Vr. Total			40205225					
				14		270102001 04 00	58	299078	Voted	Plan	Second	MIS	4801
					Vr. Total			299078					
				15		270102001 05 00	02	299956	Voted	Plan	Second	CON	4801
					Vr. Total			299956					
				16		270102001 04 00	49	166156	Voted	Plan	Second	MIS	4801
					Vr. Total			166156					
				2		270102001 04 00	01	942267	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	518247	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9763	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	99669	Voted	Plan	First	CON	4801
						270102001 04 00	55	37720	Voted	Non Plan	First	EST	4801
					Vr. Total			1607666					
				3		270102001 04 00	01	1283200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	705760	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7540	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	99806	Voted	Plan	First	CON	4801
						270102001 04 00	55	41190	Voted	Non Plan	First	EST	4801
					Vr. Total			2137496					
				4		270102001 04 00	01	2215100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1218305	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	21590	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	99883	Voted	Plan	First	MIS	4801
						270102001 04 00	55	64620	Voted	Non Plan	First	EST	4801
					Vr. Total			3619498					
				5		270102001 04 00	01	42800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	23540	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	260	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	99907	Voted	Plan	First	MIS	4801
						270102001 04 00	55	1110	Voted	Non Plan	First	EST	4801
					Vr. Total			167617					
				6		270102001 04 00	01	1074	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	569	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	199995	Voted	Plan	First	CON	4801
					Vr. Total			201638					
				7		270102001 04 00	01	42800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	299658	Voted	Plan	First	CON	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			367918					
				8		270102001 04 00	01	25250	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13888	Voted	Non Plan	Second	EST	4801
					Vr. Total			39138					
				Tot CHITRAKOOT :				49111386					
			DEORIA	1		270102001 04 00	01	5344413	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2939427	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	364121	Voted	Plan	First	TA	4801
						270102001 04 00	06	10450	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	149082	Voted	Non Plan	First	EST	4801
					Vr. Total			8807493					
				10		270102001 04 00	01	2568	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	DEORIA	10		270102001 04 00	03	1361	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	39959	Voted	Plan	Second	CON	4801
						270102001 04 00	55	99	Voted	Non Plan	First	EST	4801
					Vr. Total			43987					
				11		270102001 04 00	01	19900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	10945	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	19760	Voted	Plan	Second	CON	4801
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4801
					Vr. Total			51375					
				12		270102001 04 00	01	21700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	11935	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	17935	Voted	Plan	Second	CON	4801
						270102001 04 00	55	800	Voted	Non Plan	First	EST	4801
					Vr. Total			52370					
				13		270102001 04 00	01	32300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	17119	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	18440	Voted	Plan	Second	CON	4801
						270102001 04 00	55	980	Voted	Non Plan	First	EST	4801
					Vr. Total			68839					
				14		270102001 04 00	01	20577	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10906	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	19110	Voted	Plan	Second	CON	4801
					Vr. Total			50599					
				15		270102001 04 00	01	13277	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7036	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	16815	Voted	Plan	Second	CON	4801
					Vr. Total			37128					
				16		270102001 04 00	08	8540	Voted	Plan	Second	CON	4801
					Vr. Total			8540					
				17		270102001 04 00	08	19160	Voted	Plan	Second	CON	4801
					Vr. Total			19160					
				18		270102001 04 00	47	16940	Voted	Plan	Second	MIS	4801
					Vr. Total			16940					
				19		270102001 04 00	47	12599	Voted	Plan	Second	MIS	4801
					Vr. Total			12599					
				2		270102001 04 00	01	1314500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	722975	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	4600	Voted	Plan	First	TA	4801
						270102001 04 00	55	30050	Voted	Non Plan	First	EST	4801
					Vr. Total			2072125					
				3		270102001 04 00	01	1885800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1037190	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6320	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	46600	Voted	Non Plan	First	EST	4801
					Vr. Total			2975910					
				4		270102001 04 00	01	1611200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	886050	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	51400	Voted	Non Plan	First	EST	4801
					Vr. Total			2557870					
				5		270102001 04 00	01	2543600	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	DEORIA	5		270102001 04 00	03	1398980	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8020	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	19625	Voted	Plan	Second	CON	4801
						270102001 04 00	55	79620	Voted	Non Plan	First	EST	4801
					Vr. Total			4049845					
				6		270102001 04 00	01	7017300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3859515	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15040	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	10375	Voted	Plan	Second	CON	4801
						270102001 04 00	55	250170	Voted	Non Plan	First	EST	4801
					Vr. Total			11152400					
				7		270102001 04 00	01	1461467	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	803257	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8000	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	19770	Voted	Plan	Second	CON	4801
						270102001 04 00	55	47990	Voted	Non Plan	First	EST	4801
					Vr. Total			2340484					
				8		270102001 04 00	01	38700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21285	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	10100	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3870	Voted	Non Plan	First	EST	4801
					Vr. Total			76655					
				9		270102001 04 00	01	14700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	8085	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	24923	Voted	Plan	Second	CON	4801
						270102001 04 00	55	542	Voted	Non Plan	First	EST	4801
					Vr. Total			48250					
				Tot DEORIA :				34442569					
			ETAH	1		270102001 04 00	01	437800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	240790	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11500	Voted	Non Plan	First	EST	4801
					Vr. Total			691310					
				10		270102001 04 00	01	70000	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	396480	Voted	Plan	Second	MIS	4801
					Vr. Total			466480					
				11		270102001 04 00	03	8882	Voted	Non Plan	Second	EST	4801
					Vr. Total			8882					
				13		270102001 04 00	01	237000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	76146	Voted	Non Plan	Second	EST	4801
					Vr. Total			313146					
				14		270102001 04 00	01	498380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	149228	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	49010	Voted	Plan	Second	CON	4801
					Vr. Total			696618					
				15		270102001 04 00	01	18260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15489	Voted	Non Plan	Second	EST	4801
						270102001 04 00	18	49980	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4858	Voted	Non Plan	Second	EST	4801
					Vr. Total			88587					
				16		270102001 04 00	01	69260	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ETAH	16		270102001 04 00	03	26258	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	99483	Voted	Plan	Second	CON	4801
						270102001 04 00	55	24472	Voted	Non Plan	Second	EST	4801
					Vr. Total			219473					
				17		270102001 04 00	01	179420	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	71552	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	99828	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	13410	Voted	Non Plan	Second	EST	4801
					Vr. Total			364210					
				18		270102001 04 00	01	304510	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	63356	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	242232	Voted	Plan	Second	CON	4801
					Vr. Total			610098					
				19		270102001 04 00	01	269200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	148060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	96598	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7130	Voted	Non Plan	Second	EST	4801
					Vr. Total			521788					
				2		270102001 04 00	01	866900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	476795	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	22320	Voted	Non Plan	First	EST	4801
					Vr. Total			1372495					
				20		270102001 04 00	01	1093200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	601260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4560	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	98644	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	33006	Voted	Non Plan	Second	EST	4801
					Vr. Total			1830670					
				21		270102001 04 00	01	2531113	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1391380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	16411	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	93983	Voted	Non Plan	Second	EST	4801
					Vr. Total			4032887					
				22		270102001 04 00	01	368700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	202785	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	9840	Voted	Non Plan	Second	EST	4801
					Vr. Total			582025					
				23		270102001 04 00	01	954100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	524755	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9270	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	27740	Voted	Non Plan	Second	EST	4801
					Vr. Total			1515865					
				3		270102001 04 00	01	262800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	144540	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	800	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	84720	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7130	Voted	Non Plan	First	EST	4801
					Vr. Total			499990					
				4		270102001 04 00	01	1152767	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ETAH	4		270102001 04 00	03	634022	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10055	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	119419	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	42420	Voted	Non Plan	First	EST	4801
					Vr. Total			1958683					
				5		270102001 04 00	01	2511047	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1380790	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17121	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	99334	Voted	Plan	Second	CON	4801
						270102001 04 00	55	91303	Voted	Non Plan	First	EST	4801
					Vr. Total			4099595					
				6		270102001 04 00	01	1533800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	843590	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8630	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	299710	Voted	Plan	Second	CON	4801
						270102001 04 00	55	50270	Voted	Non Plan	First	EST	4801
					Vr. Total			2736000					
				7		270102001 04 00	01	287400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	158070	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	199920	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9560	Voted	Non Plan	First	EST	4801
					Vr. Total			654950					
				8		270102001 04 00	01	2151093	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1183101	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	61790	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	399784	Voted	Plan	Second	CON	4801
					Vr. Total			3796368					
				9		270102001 04 00	01	1761890	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	967505	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7980	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	99942	Voted	Plan	Second	CON	4801
						270102001 04 00	55	66650	Voted	Non Plan	First	EST	4801
					Vr. Total			2903967					
				Tot ETAH :				29964087					
			ETAWAH	1		270102001 04 00	01	1658100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	911955	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	7290	Voted	Plan	Second	TA	4801
						270102001 04 00	06	8360	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	53160	Voted	Non Plan	First	EST	4801
					Vr. Total			2638865					
				10		270102001 04 00	01	2422	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1284	Voted	Non Plan	Second	EST	4801
					Vr. Total			3706					
				11		270102001 03 00	01	1037	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	518	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	1	Voted	Non Plan	Second	EST	4801
					Vr. Total			1556					
				12		270102001 04 00	01	4375	Voted	Non Plan	Second	EST	4801
					Vr. Total			4375					
				13		270102001 03 00	01	5989	Voted	Non Plan	Second	EST	4801
					Vr. Total			5989					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ETAWAH	14		270102001 04 00	03	4266	Voted	Non Plan	Second	EST	4801
					Vr. Total			4266					
				15		270102001 04 00	01	8103	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4455	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3748	Voted	Non Plan	Second	EST	4801
					Vr. Total			16306					
				16		270102001 04 00	01	73452	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	35959	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			110381					
				17		270102001 04 00	01	60667	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	33367	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2450	Voted	Non Plan	Second	EST	4801
					Vr. Total			96484					
				18		270102001 04 00	01	25600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	13408	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8140	Voted	Non Plan	Second	EST	4801
					Vr. Total			47148					
				19		270102001 04 00	01	13574	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7386	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3240	Voted	Non Plan	Second	EST	4801
					Vr. Total			24200					
				2		270102001 04 00	01	3028060	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1665433	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	22571	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	90020	Voted	Non Plan	First	EST	4801
					Vr. Total			4806084					
				20		270102001 04 00	01	10640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1809	Voted	Non Plan	Second	EST	4801
					Vr. Total			12449					
				21		270102001 04 00	01	205510	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	90472	Voted	Non Plan	Second	EST	4801
					Vr. Total			295982					
				22		270102001 04 00	01	73200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	40260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			116610					
				23		270102001 04 00	01	1185300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	651915	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	45150	Voted	Non Plan	Second	EST	4801
					Vr. Total			1887515					
				24		270102001 04 00	01	731890	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	401005	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	38170	Voted	Non Plan	Second	EST	4801
					Vr. Total			1173145					
				25		270102001 03 00	01	436400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	240020	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	12020	Voted	Non Plan	Second	EST	4801
					Vr. Total			688440					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	ETAWAH	26		270102001 03 00	01	261000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	143550	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	7360	Voted	Non Plan	Second	EST	4801
					Vr. Total			412710					
				27		270102001 04 00	01	112107	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	33785	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	25908	Voted	Non Plan	Second	EST	4801
					Vr. Total			171800					
				3		270102001 04 00	01	4623484	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2541420	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3740	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	30000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	155340	Voted	Non Plan	First	EST	4801
					Vr. Total			7353984					
				4		270102001 04 00	01	2855305	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1569645	Voted	Non Plan	First	EST	4801
						270102001 04 00	05	20234	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	23434	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	102180	Voted	Non Plan	First	EST	4801
					Vr. Total			4570798					
				5		270102001 04 00	01	1192733	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	656003	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3508	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	15300	Voted	Plan	Second	CON	4801
						270102001 04 00	55	29780	Voted	Non Plan	First	EST	4801
					Vr. Total			1897324					
				6		270102001 03 00	01	428100	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	235455	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	12020	Voted	Non Plan	First	EST	4801
					Vr. Total			675575					
				7		270102001 03 00	01	257000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	141350	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	800	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	7360	Voted	Non Plan	First	EST	4801
					Vr. Total			406510					
				8		270102001 04 00	01	109500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	60225	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6060	Voted	Non Plan	First	EST	4801
					Vr. Total			175785					
				9		270102001 03 00	01	36070	Voted	Non Plan	Second	EST	4801
					Vr. Total			36070					
				Tot ETAWAH :				27634057					
			FAIZABAD	1		270102001 03 00	01	290900	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	159995	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	12530	Voted	Non Plan	First	EST	4802
					Vr. Total			463425					
				10		270102001 03 00	49	24445	Voted	Plan	First	MIS	4802
						270102001 04 00	01	2018600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1108855	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12060	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	53490	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	FAIZABAD	10	Vr. Total			3217450					
				11		270102001 03 00	49	24887	Voted	Plan	First	MIS	4802
						270102001 04 00	01	854800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	470030	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8488	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	29800	Voted	Non Plan	First	EST	4801
					Vr. Total			1388005					
				12		270102001 03 00	08	993	Voted	Plan	First	CON	4802
						270102001 04 00	01	1217900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	669845	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6010	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	44750	Voted	Non Plan	First	EST	4801
					Vr. Total			1939498					
				13		270102001 03 00	04	16266	Voted	Plan	First	TA	4802
						270102001 04 00	01	455700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	250635	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1810	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9380	Voted	Non Plan	First	EST	4801
					Vr. Total			733791					
				14		270102001 04 00	01	1362400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	749320	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5820	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	36590	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	198240	Voted	Plan	Second	CON	4801
					Vr. Total			2352370					
				15		270102001 04 00	01	650800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	357940	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	15120	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	151158	Voted	Plan	Second	CON	4801
					Vr. Total			1175031					
				16		270102001 04 00	01	2382870	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1310579	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	74680	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	198240	Voted	Plan	Second	MIS	4801
					Vr. Total			3976569					
				17		270102001 04 00	01	2848220	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1566521	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	90270	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	198240	Voted	Plan	Second	MIS	4801
					Vr. Total			4703268					
				18		270102001 04 00	01	1558800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	857340	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	48040	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	52864	Voted	Plan	Second	MIS	4801
					Vr. Total			2526524					
				19		270102001 04 00	01	672573	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	369915	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3477	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	FAIZABAD	19		270102001 04 00	55	19090	Voted	Non Plan	First	EST	4801
					Vr. Total			1065055					
				2		270102001 03 00	01	126800	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	69740	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	20	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	3680	Voted	Non Plan	First	EST	4802
					Vr. Total			200240					
				20		270102001 04 00	01	6908	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	131310	Voted	Plan	Second	TA	4801
					Vr. Total			138218					
				21		270102001 04 00	03	10653	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	25000	Voted	Plan	Second	MIS	4801
					Vr. Total			35653					
				22		270102001 03 00	04	35644	Voted	Plan	Second	TA	4802
						270102001 04 00	03	26490	Voted	Non Plan	First	EST	4801
					Vr. Total			62134					
				23		270102001 04 00	03	25218	Voted	Non Plan	First	EST	4801
					Vr. Total			25218					
				24		270102001 04 00	01	85800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	45474	Voted	Non Plan	First	EST	4801
					Vr. Total			131274					
				25		270102001 04 00	01	139482	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	45486	Voted	Non Plan	First	EST	4801
					Vr. Total			184968					
				26		270102001 04 00	03	22950	Voted	Non Plan	First	EST	4801
					Vr. Total			22950					
				27		270102001 04 00	01	76900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	42295	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	150	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	First	EST	4801
					Vr. Total			121005					
				28		270102001 04 00	01	280900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	154495	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10410	Voted	Non Plan	First	EST	4801
					Vr. Total			447205					
				29		270102001 04 00	01	23562	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12959	Voted	Non Plan	First	EST	4801
					Vr. Total			36521					
				3		270102001 04 00	01	43695	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20464	Voted	Non Plan	First	EST	4801
					Vr. Total			64159					
				30		270102001 04 00	01	23067	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12226	Voted	Non Plan	Second	EST	4801
					Vr. Total			35293					
				31		270102001 04 00	01	22752	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12514	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1296	Voted	Non Plan	Second	EST	4801
					Vr. Total			36562					
				32		270102001 04 00	01	136707	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	46274	Voted	Non Plan	Second	EST	4801
					Vr. Total			182981					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	FAIZABAD	33		270102001 04 00	03	141810	Voted	Non Plan	Second	EST	4801
					Vr. Total			141810					
				34		270102001 04 00	03	49056	Voted	Non Plan	Second	EST	4801
					Vr. Total			49056					
				35		270102001 04 00	03	82496	Voted	Non Plan	Second	EST	4801
					Vr. Total			82496					
				36		270102001 04 00	01	28400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15620	Voted	Non Plan	Second	EST	4801
					Vr. Total			44020					
				37		270102001 04 00	01	67500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3624	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	108	Voted	Non Plan	Second	EST	4801
					Vr. Total			71232					
				38		270102001 04 00	01	35300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19415	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	260	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1160	Voted	Non Plan	Second	EST	4801
					Vr. Total			56135					
				39		270102001 04 00	03	45502	Voted	Non Plan	Second	EST	4801
					Vr. Total			45502					
				4		270102001 04 00	01	441500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	242825	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	15070	Voted	Non Plan	First	EST	4801
					Vr. Total			699395					
				40		270102001 04 00	03	119722	Voted	Non Plan	Second	EST	4801
					Vr. Total			119722					
				5		270102001 04 00	01	183100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	100705	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6060	Voted	Non Plan	First	EST	4801
					Vr. Total			289865					
				6		270102001 03 00	49	114162	Voted	Plan	First	MIS	4802
						270102001 04 00	01	420300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	231165	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2360	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	17120	Voted	Non Plan	First	EST	4801
					Vr. Total			785107					
				7		270102001 03 00	49	13070	Voted	Plan	First	MIS	4802
						270102001 04 00	01	411100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	226105	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12620	Voted	Non Plan	First	EST	4801
					Vr. Total			663855					
				8		270102001 03 00	49	14865	Voted	Plan	First	MIS	4802
						270102001 04 00	01	1984100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1091255	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9940	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	73120	Voted	Non Plan	First	EST	4801
					Vr. Total			3173280					
				9		270102001 03 00	49	71564	Voted	Plan	First	MIS	4802
						270102001 04 00	01	862000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	474100	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2140	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	FAIZABAD	9		270102001 04 00	55	22920	Voted	Non Plan	First	EST	4801
					Vr. Total			1432724					
				Tot FAIZABAD :				32919566					
			FATEHGARH	1		270102001 04 00	01	945	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	520	Voted	Non Plan	First	EST	4801
					Vr. Total			1465					
				10		270102001 04 00	01	55742	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	30658	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	199981	Voted	Plan	Second	CON	4801
					Vr. Total			286381					
				11		270102001 04 00	01	1343	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	739	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	98	Voted	Non Plan	Second	EST	4801
					Vr. Total			2180					
				2		270102001 04 00	01	1828500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1005675	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9540	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	52770	Voted	Non Plan	First	EST	4801
					Vr. Total			2896485					
				3		270102001 04 00	01	4432000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2437600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4940	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	299835	Voted	Plan	Second	CON	4801
						270102001 04 00	55	135660	Voted	Non Plan	First	EST	4801
					Vr. Total			7310035					
				4		270102001 04 00	01	46200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	42	49972	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	4620	Voted	Non Plan	First	EST	4801
					Vr. Total			128992					
				5		270102001 04 00	01	6000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3228	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	99968	Voted	Plan	Second	MIS	4801
					Vr. Total			109196					
				6		270102001 04 00	01	617	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	339	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	99905	Voted	Plan	Second	MIS	4801
					Vr. Total			100861					
				7		270102001 04 00	01	4955	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2725	Voted	Non Plan	Second	EST	4801
						270102001 04 00	18	49890	Voted	Plan	Second	CON	4801
						270102001 04 00	55	867	Voted	Non Plan	Second	EST	4801
					Vr. Total			58437					
				8		270102001 04 00	01	69334	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	38134	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	99958	Voted	Plan	Second	CON	4801
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4801
					Vr. Total			211466					
				9		270102001 04 00	01	15600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	52	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	FATEHGARH	9		270102001 04 00	12	99818	Voted	Plan	Second	CON	4801
					Vr. Total			124050					
				Tot FATEHGARH :				11229548					
			FATEHPUR	1		270102001 04 00	01	2255300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1240415	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10281	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	17000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	60430	Voted	Non Plan	First	EST	4801
					Vr. Total			3583426					
				10		270102001 04 00	01	2226650	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1225758	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17310	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	95376	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	89070	Voted	Non Plan	First	EST	4801
					Vr. Total			3654164					
				11		270102001 04 00	01	730000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	401500	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2110	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	25495	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	26580	Voted	Non Plan	First	EST	4801
					Vr. Total			1185685					
				12		270102001 04 00	03	95602	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	41404	Voted	Plan	Second	MIS	4801
					Vr. Total			137006					
				13		270102001 04 00	03	60984	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	22820	Voted	Plan	Second	MIS	4801
					Vr. Total			83804					
				14		270102001 04 00	03	61962	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	105898	Voted	Plan	Second	MIS	4801
					Vr. Total			167860					
				15		270102001 04 00	03	128338	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	62007	Voted	Plan	Second	MIS	4801
					Vr. Total			190345					
				16		270102001 04 00	03	43584	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	43593	Voted	Plan	Second	MIS	4801
					Vr. Total			87177					
				17		270102001 04 00	01	39900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21945	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	97326	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2020	Voted	Non Plan	First	EST	4801
					Vr. Total			161891					
				18		270102001 04 00	06	23394	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	65707	Voted	Plan	Second	MIS	4801
					Vr. Total			89101					
				19		270102001 04 00	01	4403	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2422	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	91117	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2172	Voted	Non Plan	First	EST	4801
					Vr. Total			100114					
				2		270102001 04 00	01	2535000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1394250	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	FATEHPUR	2		270102001 04 00	06	23970	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	9000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	86820	Voted	Non Plan	First	EST	4801
					Vr. Total			4049040					
				20		270102001 04 00	03	3882	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	84155	Voted	Plan	Second	MIS	4801
					Vr. Total			88037					
				21		270102001 04 00	01	34307	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	9518	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	59035	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	15244	Voted	Non Plan	First	EST	4801
					Vr. Total			118104					
				22		270102001 04 00	01	19477	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	10426	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	47098	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2684	Voted	Non Plan	First	EST	4801
					Vr. Total			79685					
				23		270102001 04 00	03	62197	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	36245	Voted	Plan	Second	MIS	4801
					Vr. Total			98442					
				24		270102001 04 00	03	40196	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	39941	Voted	Plan	Second	MIS	4801
					Vr. Total			80137					
				25		270102001 04 00	01	48861	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24379	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	61646	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	16741	Voted	Non Plan	Second	EST	4801
					Vr. Total			151627					
				26		270102001 04 00	01	50703	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16597	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	34431	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3279	Voted	Non Plan	Second	EST	4801
					Vr. Total			105010					
				27		270102001 04 00	01	19950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10973	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	32288	Voted	Plan	Second	MIS	4801
					Vr. Total			63211					
				28		270102001 04 00	01	54140	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25972	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	62000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	14904	Voted	Non Plan	Second	EST	4801
					Vr. Total			157016					
				29		270102001 04 00	03	86140	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	64771	Voted	Plan	Second	MIS	4801
					Vr. Total			150911					
				3		270102001 04 00	01	647600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	356180	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1882	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	184702	Voted	Plan	First	MIS	4801
						270102001 04 00	55	28150	Voted	Non Plan	First	EST	4801
					Vr. Total			1218514					
				30		270102001 04 00	03	176958	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	FATEHPUR	30		270102001 04 00	49	169128	Voted	Plan	Second	MIS	4801
					Vr. Total			346086					
				31		270102001 04 00	49	60785	Voted	Plan	Second	MIS	4801
					Vr. Total			60785					
				32		270102001 04 00	01	7600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	10600	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	160	Voted	Non Plan	Second	EST	4801
					Vr. Total			22540					
				33		270102001 04 00	01	12968	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6873	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	70150	Voted	Plan	Second	MIS	4801
					Vr. Total			89991					
				34		270102001 04 00	01	2633	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1395	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	50644	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	558	Voted	Non Plan	Second	EST	4801
					Vr. Total			55230					
				39		270102001 04 00	49	15570	Voted	Plan	Second	MIS	4801
					Vr. Total			15570					
				4		270102001 04 00	01	1048287	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	573540	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8220	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	31078	Voted	Plan	First	MIS	4801
						270102001 04 00	55	44320	Voted	Non Plan	First	EST	4801
					Vr. Total			1705445					
				40		270102001 04 00	08	199920	Voted	Plan	Second	CON	4801
					Vr. Total			199920					
				41		270102001 04 00	12	99810	Voted	Plan	Second	CON	4801
					Vr. Total			99810					
				42		270102001 04 00	11	49984	Voted	Plan	Second	CON	4801
					Vr. Total			49984					
				43		270102001 05 00	02	799702	Voted	Plan	Second	CON	4801
					Vr. Total			799702					
				44		270102001 04 00	58	699931	Voted	Plan	Second	MIS	4801
					Vr. Total			699931					
				45		270102001 05 00	02	698643	Voted	Plan	Second	CON	4801
					Vr. Total			698643					
				46		270102001 04 00	58	698465	Voted	Plan	Second	MIS	4801
					Vr. Total			698465					
				47		270102001 04 00	16	299710	Voted	Plan	Second	CON	4801
					Vr. Total			299710					
				48		270102001 04 00	18	99960	Voted	Plan	Second	CON	4801
					Vr. Total			99960					
				49		270102001 04 00	47	99908	Voted	Plan	Second	MIS	4801
					Vr. Total			99908					
				5		270102001 04 00	01	1489400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	819170	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4640	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	75191	Voted	Plan	First	MIS	4801
						270102001 04 00	55	55510	Voted	Non Plan	First	EST	4801
					Vr. Total			2443911					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	FATEHPUR	50		270102001 04 00	46	124859	Voted	Plan	Second	MIS	4801
					Vr. Total			124859					
				51		270102001 04 00	49	18616	Voted	Plan	Second	MIS	4801
					Vr. Total			18616					
				6		270102001 04 00	01	2903000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1596650	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5020	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	73360	Voted	Non Plan	First	EST	4801
					Vr. Total			4578030					
				7		270102001 04 00	01	1455800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	800690	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3820	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	26369	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	43640	Voted	Non Plan	First	EST	4801
					Vr. Total			2330319					
				8		270102001 04 00	01	1039100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	571065	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	19809	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	41210	Voted	Non Plan	First	EST	4801
					Vr. Total			1675404					
				9		270102001 04 00	01	1107400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	609070	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4410	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	33699	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	51330	Voted	Non Plan	First	EST	4801
					Vr. Total			1805909					
				Tot FATEHPUR :				34819035					
			FIROZABAD	1		270102001 04 00	01	78500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	43175	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3150	Voted	Non Plan	First	EST	4801
					Vr. Total			129825					
				10		270102001 04 00	01	375329	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	118004	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	42372	Voted	Non Plan	Second	EST	4801
					Vr. Total			535705					
				11		270102001 04 00	01	1610048	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	883547	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	61528	Voted	Non Plan	Second	EST	4801
					Vr. Total			2557943					
				12		270102001 04 00	01	2899888	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1575090	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	3010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	127360	Voted	Non Plan	Second	EST	4801
					Vr. Total			4605348					
				13		270102001 04 00	01	1098100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	603955	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	56420	Voted	Non Plan	Second	EST	4801
					Vr. Total			1764135					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	FIROZABAD	14		270102001 04 00	01	4046409	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2223881	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	13396	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	212730	Voted	Non Plan	Second	EST	4801
					Vr. Total			6496416					
				15		270102001 04 00	01	1159140	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	637450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1020	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	43530	Voted	Non Plan	Second	EST	4801
					Vr. Total			1841140					
				16		270102001 04 00	01	1278600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	702790	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7710	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	49440	Voted	Non Plan	Second	EST	4801
					Vr. Total			2038540					
				2		270102001 04 00	01	7926	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4302	Voted	Non Plan	First	EST	4801
					Vr. Total			12228					
				3		270102001 04 00	01	133410	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	41097	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7020	Voted	Non Plan	First	EST	4801
					Vr. Total			181527					
				4		270102001 04 00	01	33750	Voted	Non Plan	First	EST	4801
					Vr. Total			33750					
				5		270102001 04 00	01	4056490	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2229425	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	13400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	212870	Voted	Non Plan	Second	EST	4801
					Vr. Total			6512185					
				6		270102001 04 00	01	1078707	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	593289	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	55780	Voted	Non Plan	Second	EST	4801
					Vr. Total			1733436					
				7		270102001 04 00	01	44612	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23645	Voted	Non Plan	Second	EST	4801
					Vr. Total			68257					
				8		270102001 04 00	01	35000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16490	Voted	Non Plan	Second	EST	4801
					Vr. Total			51490					
				9		270102001 04 00	01	32300	Voted	Non Plan	Second	EST	4801
					Vr. Total			32300					
				Tot FIROZABAD :				28594225					
			GAUTAM BUDHA NAGAR	1		270102001 04 00	01	386200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	212410	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	44	195024	Voted	Plan	First	MIS	4801
						270102001 04 00	55	62040	Voted	Non Plan	First	EST	4801
					Vr. Total			855874					
				10		270102001 04 00	01	1331581	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	720324	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7600	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GAUTAM BUDHA NAGAR	10		270102001 04 00	55	314400	Voted	Non Plan	Second	EST	4801
					Vr. Total			2373905					
				11		270102001 03 00	01	314500	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	172975	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	70343	Voted	Non Plan	Second	EST	4801
					Vr. Total			557818					
				12		270102001 03 00	01	92800	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	51040	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	1700	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	15150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	294761	Voted	Plan	Second	CON	4801
					Vr. Total			455451					
				16		270102001 05 00	02	1398088	Voted	Plan	Second	CON	4801
					Vr. Total			1398088					
				2		270102001 03 00	49	54870	Voted	Plan	First	MIS	4801
						270102001 04 00	01	860800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	473440	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	153210	Voted	Non Plan	First	EST	4801
					Vr. Total			1545120					
				21		270102001 04 00	44	22800	Voted	Plan	Second	MIS	4801
					Vr. Total			22800					
				22		270102001 04 00	44	54591	Voted	Plan	Second	MIS	4801
					Vr. Total			54591					
				23		270102001 04 00	44	58044	Voted	Plan	Second	MIS	4801
					Vr. Total			58044					
				24		270102001 03 00	44	93957	Voted	Plan	Second	MIS	4801
					Vr. Total			93957					
				25		270102001 03 00	49	90520	Voted	Plan	Second	MIS	4801
					Vr. Total			90520					
				26		270102001 04 00	08	29907	Voted	Plan	Second	CON	4801
					Vr. Total			29907					
				27		270102001 04 00	08	12853	Voted	Plan	Second	CON	4801
					Vr. Total			12853					
				28		270102001 04 00	44	15000	Voted	Plan	Second	MIS	4801
					Vr. Total			15000					
				29		270102001 04 00	08	14160	Voted	Plan	Second	CON	4801
					Vr. Total			14160					
				3		270102001 04 00	01	79500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21639	Voted	Non Plan	First	EST	4801
						270102001 04 00	44	145822	Voted	Plan	First	MIS	4801
					Vr. Total			246961					
				30		270102001 04 00	04	56052	Voted	Plan	Second	TA	4801
					Vr. Total			56052					
				31		270102001 03 00	44	18265	Voted	Plan	Second	MIS	4801
					Vr. Total			18265					
				4		270102001 03 00	01	60400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	33220	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	18120	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	7470	Voted	Plan	First	CON	4801
					Vr. Total			119210					
				5		270102001 04 00	01	52000	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GAUTAM BUDHA NAGAR	5		270102001 04 00	03	28600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	4972	Voted	Plan	First	CON	4801
					Vr. Total			85772					
				6		270102001 04 00	01	1287	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	708	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	29142	Voted	Plan	First	TA	4801
						270102001 04 00	06	2	Voted	Non Plan	First	EST	4801
					Vr. Total			31139					
				7		270102001 03 00	01	371600	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	204380	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	111480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	442500	Voted	Plan	Second	MIS	4801
					Vr. Total			1129960					
				8		270102001 03 00	01	517200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	284460	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	140880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	97978	Voted	Plan	Second	CON	4801
					Vr. Total			1040518					
				9		270102001 04 00	01	866344	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	471845	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	115110	Voted	Non Plan	Second	EST	4801
					Vr. Total			1462259					
				Tot GAUTAM BUDHA N				11768224					
			GAZIPUR	1		270102001 04 00	01	3889390	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2137630	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	126350	Voted	Non Plan	First	EST	4801
					Vr. Total			6159950					
				10		270102001 04 00	01	942800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	517055	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	39300	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	699800	Voted	Plan	First	MIS	4801
					Vr. Total			2201455					
				11		270102001 04 00	01	3072567	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1689912	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5940	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	86390	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	799722	Voted	Plan	First	CON	4801
					Vr. Total			5654531					
				12		270102001 04 00	01	3811278	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2094659	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	137133	Voted	Non Plan	First	EST	4801
					Vr. Total			6054050					
				13		270102001 04 00	01	31400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	17270	Voted	Non Plan	First	EST	4801
					Vr. Total			48670					
				14		270102001 04 00	01	53600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	29480	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GAZIPUR	14		270102001 04 00	06	120	Voted	Non Plan	First	EST	4801
					Vr. Total			83200					
				15		270102001 04 00	01	69000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37950	Voted	Non Plan	Second	EST	4801
					Vr. Total			106950					
				16		270102001 04 00	01	7147	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2859	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	714092	Voted	Plan	Second	CON	4801
					Vr. Total			724098					
				17		270102001 04 00	01	2971	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1574	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	812784	Voted	Plan	Second	MIS	4801
					Vr. Total			817329					
				18		270102001 04 00	03	42936	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	399665	Voted	Plan	Second	MIS	4801
					Vr. Total			442601					
				19		270102001 04 00	03	79604	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	399665	Voted	Plan	Second	CON	4801
					Vr. Total			479269					
				2		270102001 03 00	04	25080	Voted	Plan	First	TA	4801
						270102001 04 00	01	2189900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1204445	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3720	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	63400	Voted	Non Plan	First	EST	4801
					Vr. Total			3486545					
				20		270102001 04 00	01	14129	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7488	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	803	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	576600	Voted	Plan	Second	CON	4801
					Vr. Total			599020					
				21		270102001 04 00	01	46800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	674016	Voted	Plan	Second	MIS	4801
					Vr. Total			747666					
				22		270102001 04 00	01	30200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16610	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1100	Voted	Non Plan	Second	EST	4801
					Vr. Total			47910					
				23		270102001 04 00	01	46800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
					Vr. Total			73650					
				24		270102001 04 00	01	22400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	Second	EST	4801
					Vr. Total			35490					
				25		270102001 04 00	01	46800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24804	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
					Vr. Total			72714					
				26		270102001 04 00	01	31400	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GAZIPUR	26		270102001 04 00	03	17270	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	980	Voted	Non Plan	Second	EST	4801
					Vr. Total			49650					
				27		270102001 04 00	01	930	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	511	Voted	Non Plan	Second	EST	4801
					Vr. Total			1441					
				28		270102001 04 00	01	1233	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	678	Voted	Non Plan	Second	EST	4801
					Vr. Total			1911					
				29		270102001 04 00	01	1595400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	877470	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	59170	Voted	Non Plan	Second	EST	4801
					Vr. Total			2538270					
				3		270102001 03 00	04	152250	Voted	Plan	First	TA	4801
						270102001 04 00	01	1780900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	979495	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7910	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	68330	Voted	Non Plan	First	EST	4801
					Vr. Total			2988885					
				30		270102001 04 00	01	765030	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	420585	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1160	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	25140	Voted	Non Plan	Second	EST	4801
					Vr. Total			1211915					
				4		270102001 04 00	01	818330	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	449900	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	468400	Voted	Plan	First	TA	4801
						270102001 04 00	06	1160	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	25140	Voted	Non Plan	First	EST	4801
					Vr. Total			1762930					
				5		270102001 03 00	01	169800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	93390	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	260	Voted	Non Plan	First	EST	4801
						270102001 03 00	08	29656	Voted	Plan	First	CON	4801
						270102001 03 00	55	1200	Voted	Non Plan	First	EST	4801
					Vr. Total			294306					
				6		270102001 03 00	01	399800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	219890	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	260	Voted	Non Plan	First	EST	4801
						270102001 03 00	47	48693	Voted	Plan	First	MIS	4801
						270102001 03 00	55	12260	Voted	Non Plan	First	EST	4801
					Vr. Total			680903					
				7		270102001 03 00	11	29592	Voted	Plan	First	CON	4801
						270102001 04 00	01	1357300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	746515	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7180	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	46563	Voted	Non Plan	First	EST	4801
					Vr. Total			2187150					
				8		270102001 04 00	01	1259190	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	692505	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4970	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GAZIPUR	8		270102001 04 00	55	41580	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	699995	Voted	Plan	First	MIS	4801
					Vr. Total			2698240					
				9		270102001 04 00	01	2590450	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1424747	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9820	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	88657	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	799932	Voted	Plan	First	CON	4801
					Vr. Total			4913606					
				Tot GAZIPUR :				47164305					
			GHAZIABAD	1		270102001 04 00	03	10432	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	48099	Voted	Plan	Second	GIA	4801
					Vr. Total			58531					
				10		270102001 04 00	01	1748600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	961730	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6320	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	126980	Voted	Non Plan	First	EST	4801
					Vr. Total			2843630					
				11		270102001 04 00	01	1361300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	748715	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7310	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	59580	Voted	Non Plan	First	EST	4801
					Vr. Total			2176905					
				12		270102001 04 00	01	58600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	32230	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	17580	Voted	Non Plan	First	EST	4801
					Vr. Total			113990					
				13		270102001 04 00	01	1431337	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	563258	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	119856	Voted	Non Plan	Second	EST	4801
					Vr. Total			2114451					
				14		270102001 04 00	01	18000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9900	Voted	Non Plan	Second	EST	4801
					Vr. Total			27900					
				15		270102001 04 00	03	103894	Voted	Non Plan	Second	EST	4801
					Vr. Total			103894					
				16		270102001 04 00	03	83234	Voted	Non Plan	Second	EST	4801
					Vr. Total			83234					
				17		270102001 04 00	03	3732	Voted	Non Plan	Second	EST	4801
					Vr. Total			3732					
				2		270102001 04 00	03	4545	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	4580981	Voted	Plan	Second	GIA	4801
					Vr. Total			4585526					
				3		270102001 04 00	01	14553	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	7713	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4244	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	213787	Voted	Plan	Second	GIA	4801
					Vr. Total			240297					
				4		270102001 04 00	55	37100	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	353305	Voted	Plan	Second	GIA	4801
					Vr. Total			390405					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GHAZIABAD	5		270102001 04 00	01	152840	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	69935	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	14804796	Voted	Plan	Second	GIA	4801
					Vr. Total			15027571					
				6		270102001 04 00	01	17046	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	9304	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1907	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	725870	Voted	Plan	Second	GIA	4801
					Vr. Total			754127					
				7		270102001 04 00	01	6411223	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3526173	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	301330	Voted	Non Plan	First	EST	4801
					Vr. Total			10252026					
				8		270102001 04 00	01	1505400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	827970	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3680	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	87400	Voted	Non Plan	First	EST	4801
					Vr. Total			2424450					
				9		270102001 04 00	01	44900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	24695	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13470	Voted	Non Plan	First	EST	4801
					Vr. Total			88645					
				Tot GHAZIABAD :				41289314					
			GONDA	1		270102001 04 00	01	460800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	253440	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6556	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19500	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	73241	Voted	Plan	First	MIS	4801
					Vr. Total			813537					
				10		270102001 03 00	01	284400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	156420	Voted	Non Plan	First	EST	4801
						270102001 03 00	49	153348	Voted	Plan	First	MIS	4801
						270102001 03 00	55	13690	Voted	Non Plan	First	EST	4801
					Vr. Total			607858					
				11		270102001 04 00	01	257700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	141735	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	550	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5620	Voted	Non Plan	First	EST	4801
					Vr. Total			405605					
				12		270102001 04 00	01	158800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	87340	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	210	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	24130	Voted	Plan	First	MIS	4801
						270102001 04 00	55	3130	Voted	Non Plan	First	EST	4801
					Vr. Total			273610					
				13		270102001 04 00	01	1288903	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	708897	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6160	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	26121	Voted	Plan	First	MIS	4801
						270102001 04 00	55	36290	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GONDA	13	Vr. Total			2066371					
				14		270102001 04 00	01	1130800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	621940	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4530	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	27980	Voted	Non Plan	First	EST	4801
					Vr. Total			1785250					
				15		270102001 04 00	01	30100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	16555	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	12890	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1660	Voted	Non Plan	First	EST	4801
					Vr. Total			61205					
				16		270102001 04 00	01	528700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	290785	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6360	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	147943	Voted	Plan	Second	CON	4801
						270102001 04 00	55	20380	Voted	Non Plan	First	EST	4801
					Vr. Total			994168					
				17		270102001 04 00	01	476300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	261965	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6428	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	55556	Voted	Plan	Second	CON	4801
						270102001 04 00	55	22180	Voted	Non Plan	First	EST	4801
					Vr. Total			822429					
				18		270102001 04 00	01	775700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	426635	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4000	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	37879	Voted	Plan	Second	CON	4801
						270102001 04 00	55	31860	Voted	Non Plan	First	EST	4801
					Vr. Total			1276074					
				19		270102001 04 00	01	53600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	29480	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5567	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	29876	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5360	Voted	Non Plan	First	EST	4801
					Vr. Total			123883					
				2		270102001 04 00	01	1374800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	756140	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9290	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	54620	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	112158	Voted	Plan	First	MIS	4801
					Vr. Total			2307008					
				20		270102001 04 00	01	1430860	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	785626	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5520	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	49900	Voted	Plan	Second	CON	4801
						270102001 04 00	55	54060	Voted	Non Plan	First	EST	4801
					Vr. Total			2325966					
				21		270102001 04 00	01	418600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	230230	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8280	Voted	Non Plan	First	EST	4801
					Vr. Total			657410					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GONDA	22		270102001 03 00	01	268200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	147510	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	08	12150	Voted	Plan	Second	CON	4801
						270102001 03 00	55	6250	Voted	Non Plan	First	EST	4801
					Vr. Total			434170					
				23		270102001 03 00	47	23380	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	341200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	187660	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13440	Voted	Non Plan	First	EST	4801
					Vr. Total			565720					
				24		270102001 03 00	11	18500	Voted	Plan	Second	CON	4801
						270102001 04 00	01	446100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	245355	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5280	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19020	Voted	Non Plan	First	EST	4801
					Vr. Total			734255					
				25		270102001 03 00	01	220600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	121330	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	08	12960	Voted	Plan	Second	CON	4801
						270102001 03 00	55	10750	Voted	Non Plan	First	EST	4801
					Vr. Total			365700					
				26		270102001 04 00	03	26766	Voted	Non Plan	First	EST	4801
					Vr. Total			26766					
				27		270102001 03 00	01	208900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	114895	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	24993	Voted	Plan	Second	CON	4801
					Vr. Total			351548					
				28		270102001 03 00	01	80600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	44330	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	42929	Voted	Plan	Second	CON	4801
					Vr. Total			170619					
				29		270102001 04 00	01	72800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	40040	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	53029	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1470	Voted	Non Plan	First	EST	4801
					Vr. Total			167339					
				3		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3990	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	98725	Voted	Plan	First	MIS	4801
					Vr. Total			169120					
				30		270102001 04 00	01	228800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	125840	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	50504	Voted	Plan	Second	CON	4801
						270102001 04 00	55	11890	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GONDA	30	Vr. Total			422614					
				31		270102001 04 00	01	1311300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	720060	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8600	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	41278	Voted	Plan	Second	CON	4801
						270102001 04 00	55	33780	Voted	Non Plan	First	EST	4801
					Vr. Total			2115018					
				32		270102001 04 00	01	79400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	43670	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	320	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	58603	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3130	Voted	Non Plan	First	EST	4801
					Vr. Total			185123					
				33		270102001 04 00	01	201865	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	119034	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	580	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	17123	Voted	Plan	Second	CON	4801
						270102001 04 00	55	7760	Voted	Non Plan	First	EST	4801
					Vr. Total			346362					
				34		270102001 03 00	01	52000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	28600	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2020	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	13625	Voted	Plan	Second	CON	4801
					Vr. Total			96245					
				35		270102001 03 00	01	130800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	71940	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	6300	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	19130	Voted	Plan	Second	CON	4801
					Vr. Total			228210					
				36		270102001 04 00	01	250600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	137830	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	300000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7100	Voted	Non Plan	First	EST	4801
					Vr. Total			696130					
				37		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	17100	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			81930					
				38		270102001 04 00	01	467200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	256960	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3060	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	18550	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	22750	Voted	Non Plan	First	EST	4801
					Vr. Total			768520					
				39		270102001 04 00	01	832000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	457600	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	14350	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	24840	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GONDA	39	Vr. Total			1328790					
				4		270102001 04 00	01	277700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	152735	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1780	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12190	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	349504	Voted	Plan	First	MIS	4801
					Vr. Total			793909					
				40		270102001 04 00	01	1044200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	574310	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	15523	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	33180	Voted	Non Plan	First	EST	4801
					Vr. Total			1667213					
				41		270102001 04 00	01	1739173	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	956546	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9036	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	17086	Voted	Plan	Second	CON	4801
						270102001 04 00	55	75700	Voted	Non Plan	First	EST	4801
					Vr. Total			2797541					
				42		270102001 04 00	01	647100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	355905	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	16755	Voted	Plan	Second	CON	4801
						270102001 04 00	55	15810	Voted	Non Plan	First	EST	4801
					Vr. Total			1035570					
				43		270102001 04 00	01	992800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	546040	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	15985	Voted	Plan	Second	CON	4801
						270102001 04 00	55	34650	Voted	Non Plan	First	EST	4801
					Vr. Total			1589475					
				44		270102001 04 00	01	448000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	246400	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	17260	Voted	Plan	Second	CON	4801
						270102001 04 00	55	18130	Voted	Non Plan	First	EST	4801
					Vr. Total			729790					
				45		270102001 04 00	01	55100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	30305	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	340	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	17388	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3300	Voted	Non Plan	First	EST	4801
					Vr. Total			106433					
				46		270102001 04 00	01	93800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	51590	Voted	Non Plan	First	EST	4801
					Vr. Total			145390					
				47		270102001 04 00	01	1133600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	623480	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	38770	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	54233	Voted	Plan	Second	CON	4801
					Vr. Total			1855983					
				48		270102001 03 00	01	290	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	311	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	21	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	179784	Voted	Plan	Second	CON	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GONDA	48	Vr. Total			180406					
				49		270102001 03 00	01	3454	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	249720	Voted	Plan	Second	CON	4801
					Vr. Total			253174					
				5		270102001 04 00	01	1409900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	775445	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	49850	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	349504	Voted	Plan	First	MIS	4801
					Vr. Total			2589199					
				50		270102001 04 00	01	326336	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	116681	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	41762	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	399941	Voted	Plan	Second	CON	4801
					Vr. Total			884720					
				51		270102001 04 00	03	4764	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	240776	Voted	Plan	Second	MIS	4801
					Vr. Total			245540					
				52		270102001 04 00	01	22450	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12348	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	399941	Voted	Plan	Second	MIS	4801
					Vr. Total			434739					
				53		270102001 04 00	01	20410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11226	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	37	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	299970	Voted	Plan	Second	MIS	4801
					Vr. Total			331643					
				54		270102001 04 00	01	54530	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	29992	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	910	Voted	Non Plan	Second	EST	4801
					Vr. Total			85432					
				55		270102001 04 00	01	11600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12070	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	216	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1160	Voted	Non Plan	Second	EST	4801
					Vr. Total			25046					
				56		270102001 04 00	06	3000	Voted	Non Plan	Second	EST	4801
					Vr. Total			3000					
				57		270102001 04 00	01	83542	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	38376	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	18006	Voted	Non Plan	Second	EST	4801
					Vr. Total			139924					
				58		270102001 04 00	01	56000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28000	Voted	Non Plan	Second	EST	4801
					Vr. Total			84000					
				59		270102001 04 00	01	328800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	55896	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5600	Voted	Non Plan	Second	EST	4801
					Vr. Total			390296					
				6		270102001 03 00	01	220600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	121330	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GONDA	6		270102001 03 00	55	10750	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	112158	Voted	Plan	First	CON	4801
					Vr. Total			464898					
				60		270102001 04 00	01	10400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5512	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1235	Voted	Non Plan	Second	EST	4801
					Vr. Total			17147					
				61		270102001 04 00	03	3216	Voted	Non Plan	Second	EST	4801
					Vr. Total			3216					
				62		270102001 04 00	03	24936	Voted	Non Plan	Second	EST	4801
					Vr. Total			24936					
				63		270102001 04 00	03	37080	Voted	Non Plan	Second	EST	4801
					Vr. Total			37080					
				64		270102001 04 00	03	66608	Voted	Non Plan	Second	EST	4801
					Vr. Total			66608					
				65		270102001 04 00	03	1344	Voted	Non Plan	Second	EST	4801
					Vr. Total			1344					
				66		270102001 04 00	03	2016	Voted	Non Plan	Second	EST	4801
					Vr. Total			2016					
				67		270102001 04 00	03	22896	Voted	Non Plan	Second	EST	4801
					Vr. Total			22896					
				68		270102001 04 00	03	15580	Voted	Non Plan	Second	EST	4801
					Vr. Total			15580					
				69		270102001 04 00	03	4824	Voted	Non Plan	Second	EST	4801
					Vr. Total			4824					
				7		270102001 04 00	01	149400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	82170	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4620	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	350447	Voted	Plan	First	CON	4801
					Vr. Total			586697					
				70		270102001 04 00	01	18700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9826	Voted	Non Plan	Second	EST	4801
					Vr. Total			28526					
				71		270102001 04 00	01	11200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5810	Voted	Non Plan	Second	EST	4801
					Vr. Total			17010					
				72		270102001 04 00	03	16233	Voted	Non Plan	Second	EST	4801
					Vr. Total			16233					
				73		270102001 04 00	03	79043	Voted	Non Plan	Second	EST	4801
					Vr. Total			79043					
				74		270102001 04 00	03	9504	Voted	Non Plan	Second	EST	4801
					Vr. Total			9504					
				75		270102001 04 00	01	29510	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12406	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7232	Voted	Non Plan	Second	EST	4801
					Vr. Total			49148					
				76		270102001 04 00	01	93750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	31875	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2940	Voted	Non Plan	Second	EST	4801
					Vr. Total			128965					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GONDA	77		270102001 04 00	01	47687	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23843	Voted	Non Plan	Second	EST	4801
					Vr. Total			71530					
				8		270102001 04 00	01	1115590	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	612040	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11080	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	39660	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	350447	Voted	Plan	First	CON	4801
					Vr. Total			2128817					
				9		270102001 03 00	01	281300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	154715	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	5890	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	99800	Voted	Plan	First	CON	4801
					Vr. Total			541705					
				Tot GONDA :				44460699					
			GORAKHPUR	1		270102001 04 00	01	3543240	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1948760	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	9970	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	262360	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	155483	Voted	Plan	First	MIS	4803
					Vr. Total			5919813					
				10		270102001 04 00	01	2937233	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1613964	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	9900	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	237800	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	167076	Voted	Plan	First	CON	4803
					Vr. Total			4965973					
				11		270102001 04 00	01	622100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	342155	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1580	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	30060	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	163268	Voted	Plan	First	CON	4803
					Vr. Total			1159163					
				12		270102001 04 00	01	2297200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1263460	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	6720	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	105350	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	202776	Voted	Plan	First	MIS	4803
					Vr. Total			3875506					
				13		270102001 04 00	01	913600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	502480	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6361	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	80270	Voted	Non Plan	First	EST	4802
						270102001 04 00	58	198016	Voted	Plan	First	MIS	4803
					Vr. Total			1700727					
				14		270102001 04 00	01	2356200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1295910	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7900	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	195510	Voted	Non Plan	First	EST	4802
						270102001 04 00	58	198968	Voted	Plan	First	MIS	4803
					Vr. Total			4054488					
				15		270102001 04 00	01	1556900	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GORAKHPUR	15		270102001 04 00	03	856295	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7410	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	106070	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	1199499	Voted	Plan	First	CON	4803
					Vr. Total			3726174					
				16		270102001 04 00	01	1811300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	996215	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5980	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	101010	Voted	Non Plan	First	EST	4802
						270102001 04 00	58	799812	Voted	Plan	First	MIS	4803
					Vr. Total			3714317					
				17		270102001 03 00	15	99960	Voted	Plan	First	CON	4801
						270102001 04 00	01	911500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	500775	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7668	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	65810	Voted	Non Plan	First	EST	4802
					Vr. Total			1585713					
				18		270102001 03 00	04	60686	Voted	Plan	First	TA	4801
						270102001 04 00	01	3258463	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1792155	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	19700	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	259900	Voted	Non Plan	First	EST	4802
					Vr. Total			5390904					
				19		270102001 04 00	01	1210800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	665940	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8610	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	100520	Voted	Non Plan	First	EST	4802
					Vr. Total			1985870					
				2		270102001 04 00	01	144600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	79530	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	3330	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	141700	Voted	Plan	First	MIS	4803
					Vr. Total			369160					
				20		270102001 04 00	01	2511500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1381325	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	12680	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	188750	Voted	Non Plan	First	EST	4802
					Vr. Total			4094255					
				21		270102001 04 00	01	1000450	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	550248	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6042	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	121453	Voted	Plan	First	MIS	4802
						270102001 04 00	55	64511	Voted	Non Plan	First	EST	4802
					Vr. Total			1742704					
				22		270102001 04 00	01	1323453	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	727899	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8420	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	108659	Voted	Plan	First	MIS	4802
						270102001 04 00	55	101880	Voted	Non Plan	First	EST	4802
					Vr. Total			2270311					
				23		270102001 03 00	49	11629	Voted	Plan	First	MIS	4801
						270102001 04 00	01	679417	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GORAKHPUR	23		270102001 04 00	03	373679	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3820	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	18620	Voted	Non Plan	First	EST	4802
					Vr. Total			1087165					
				24		270102001 03 00	49	44870	Voted	Plan	First	MIS	4801
						270102001 04 00	01	861600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	473880	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4454	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	22122	Voted	Non Plan	First	EST	4802
					Vr. Total			1406926					
				25		270102001 04 00	01	1421700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	781935	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5530	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	124580	Voted	Non Plan	First	EST	4802
					Vr. Total			2333745					
				26		270102001 03 00	01	2258	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	1197	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	178	Voted	Non Plan	First	EST	4801
					Vr. Total			3633					
				27		270102001 03 00	03	15334	Voted	Plan	First	EST	4801
					Vr. Total			15334					
				28		270102001 03 00	01	827	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	439	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	94	Voted	Non Plan	First	EST	4801
					Vr. Total			1360					
				29		270102001 03 00	01	495200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	272360	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	15920	Voted	Non Plan	First	EST	4801
					Vr. Total			783540					
				3		270102001 04 00	01	5021200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2761660	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	239708	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	144715	Voted	Plan	First	MIS	4803
					Vr. Total			8167283					
				30		270102001 03 00	01	413200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	227260	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	32280	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	24950	Voted	Plan	Second	CON	4803
					Vr. Total			697930					
				31		270102001 03 00	01	530500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	291775	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	320	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	42480	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	49772	Voted	Plan	Second	CON	4803
					Vr. Total			914847					
				32		270102001 03 00	01	530300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	291665	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	90	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	32480	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	24950	Voted	Plan	Second	MIS	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GORAKHPUR	32	Vr. Total			879485					
				33		270102001 03 00	01	488200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	268510	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	400	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	40520	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	24850	Voted	Plan	Second	CON	4803
					Vr. Total			822480					
				34		270102001 03 00	01	249300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	137115	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	90	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	8460	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	106772	Voted	Plan	Second	CON	4803
					Vr. Total			501737					
				35		270102001 03 00	01	574500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	315975	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	44900	Voted	Non Plan	First	EST	4801
					Vr. Total			935495					
				36		270102001 03 00	01	745500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	410025	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	360	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	60240	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	25254	Voted	Plan	Second	MIS	4802
					Vr. Total			1241379					
				37		270102001 03 00	03	14958	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	139254	Voted	Plan	Second	MIS	4802
					Vr. Total			154212					
				38		270102001 03 00	03	34470	Voted	Non Plan	First	EST	4801
						270102001 03 00	49	8825	Voted	Plan	Second	MIS	4801
					Vr. Total			43295					
				39		270102001 03 00	08	49691	Voted	Plan	Second	CON	4801
						270102001 04 00	01	1548100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	851455	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	7530	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	141800	Voted	Non Plan	First	EST	4803
					Vr. Total			2598576					
				4		270102001 03 00	01	512800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	282040	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	640	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	27460	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	158067	Voted	Plan	First	MIS	4803
					Vr. Total			981007					
				40		270102001 03 00	49	5373	Voted	Plan	Second	MIS	4801
						270102001 07 00	01	1332800	Voted	Non Plan	First	EST	4803
						270102001 07 00	03	733040	Voted	Non Plan	First	EST	4803
						270102001 07 00	06	263473	Voted	Non Plan	First	EST	4803
						270102001 07 00	55	106380	Voted	Non Plan	First	EST	4803
					Vr. Total			2441066					
				41		270102001 03 00	49	10605	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	12300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	6719	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	2460	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GORAKHPUR	41	Vr. Total			32084					
				42		270102001 03 00	49	6215	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	40400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	22220	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4802
					Vr. Total			69035					
				43		270102001 03 00	49	22147	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	52419	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	29397	Voted	Non Plan	First	EST	4802
					Vr. Total			103963					
				44		270102001 03 00	49	15654	Voted	Plan	Second	MIS	4801
						270102001 04 00	03	175184	Voted	Non Plan	First	EST	4803
					Vr. Total			190838					
				45		270102001 03 00	49	17879	Voted	Plan	Second	MIS	4801
						270102001 04 00	03	251764	Voted	Non Plan	First	EST	4803
					Vr. Total			269643					
				46		270102001 03 00	49	15528	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	39900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	21147	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	4040	Voted	Non Plan	First	EST	4802
					Vr. Total			80615					
				47		270102001 04 00	01	12214	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6665	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	5344	Voted	Non Plan	Second	EST	4802
					Vr. Total			24223					
				48		270102001 04 00	01	31900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	17545	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	24957	Voted	Plan	Second	CON	4803
						270102001 04 00	55	3340	Voted	Non Plan	Second	EST	4802
					Vr. Total			77742					
				49		270102001 04 00	01	106175	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	58396	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	24992	Voted	Plan	Second	CON	4803
						270102001 04 00	55	11743	Voted	Non Plan	Second	EST	4802
					Vr. Total			201306					
				5		270102001 03 00	01	377500	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	207625	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	120	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	27560	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	167112	Voted	Plan	First	CON	4803
					Vr. Total			779917					
				50		270102001 04 00	01	1683	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	892	Voted	Non Plan	Second	EST	4803
						270102001 04 00	11	24998	Voted	Plan	Second	CON	4803
					Vr. Total			27573					
				51		270102001 04 00	01	6832	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	3758	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	12	Voted	Non Plan	Second	EST	4803
						270102001 04 00	08	24996	Voted	Plan	Second	CON	4803
					Vr. Total			35598					
				52		270102001 04 00	49	18075	Voted	Plan	Second	MIS	4802
						270102001 07 00	01	788709	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GORAKHPUR	52	Vr. Total			806784					
				53		270102001 03 00	47	29920	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	11600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	6380	Voted	Non Plan	Second	EST	4803
					Vr. Total			47900					
				54		270102001 03 00	08	49982	Voted	Plan	Second	CON	4801
						270102001 04 00	01	64171	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	27763	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	3340	Voted	Non Plan	Second	EST	4803
					Vr. Total			145256					
				55		270102001 03 00	11	29965	Voted	Plan	Second	CON	4801
						270102001 04 00	01	95439	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	47270	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	19194	Voted	Non Plan	Second	EST	4802
					Vr. Total			191868					
				56		270102001 04 00	03	77532	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	172600	Voted	Plan	Second	TA	4803
					Vr. Total			250132					
				57		270102001 04 00	03	72534	Voted	Non Plan	Second	EST	4802
						270102001 04 00	05	28500	Voted	Plan	Second	LTC	4803
					Vr. Total			101034					
				58		270102001 04 00	03	145301	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	132418	Voted	Plan	Second	TA	4803
					Vr. Total			277719					
				59		270102001 04 00	03	4494	Voted	Non Plan	Second	EST	4802
					Vr. Total			4494					
				6		270102001 04 00	01	470900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	258995	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	900	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	39760	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	147299	Voted	Plan	First	CON	4803
					Vr. Total			917854					
				60		270102001 04 00	01	195000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	107250	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	12600	Voted	Non Plan	Second	EST	4802
					Vr. Total			314850					
				61		270102001 04 00	01	1400	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	742	Voted	Non Plan	Second	EST	4803
					Vr. Total			2142					
				62		270102001 04 00	01	9800	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	4732	Voted	Non Plan	Second	EST	4803
					Vr. Total			14532					
				63		270102001 04 00	01	17480	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	9614	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1497	Voted	Non Plan	Second	EST	4802
					Vr. Total			28591					
				64		270102001 04 00	03	84642	Voted	Non Plan	Second	EST	4802
					Vr. Total			84642					
				65		270102001 04 00	01	3258	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1792	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	261	Voted	Non Plan	Second	EST	4803
					Vr. Total			5311					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GORAKHPUR	66		270102001 04 00	01	19346	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	9770	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	8845	Voted	Non Plan	Second	EST	4803
					Vr. Total			37961					
				67		270102001 04 00	03	52464	Voted	Non Plan	Second	EST	4802
					Vr. Total			52464					
				68		270102001 04 00	01	1700	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	901	Voted	Non Plan	Second	EST	4803
					Vr. Total			2601					
				69		270102001 04 00	01	1106	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	553	Voted	Non Plan	Second	EST	4803
					Vr. Total			1659					
				7		270102001 04 00	01	2092100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1150655	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5530	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	163790	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	140839	Voted	Plan	First	CON	4803
					Vr. Total			3552914					
				70		270102001 04 00	01	2200	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1166	Voted	Non Plan	Second	EST	4803
					Vr. Total			3366					
				71		270102001 04 00	01	2600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1300	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	940	Voted	Non Plan	Second	EST	4803
					Vr. Total			4840					
				72		270102001 04 00	03	63966	Voted	Non Plan	Second	EST	4802
					Vr. Total			63966					
				73		270102001 04 00	01	575300	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	316415	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	900	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	39760	Voted	Non Plan	Second	EST	4803
					Vr. Total			932375					
				74		270102001 03 00	01	382600	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	210430	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	27560	Voted	Non Plan	Second	EST	4803
					Vr. Total			620710					
				75		270102001 03 00	01	522300	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	287265	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	640	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	27460	Voted	Non Plan	Second	EST	4803
					Vr. Total			837665					
				76		270102001 04 00	01	2008945	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1104920	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	6230	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	165460	Voted	Non Plan	Second	EST	4803
					Vr. Total			3285555					
				8		270102001 04 00	01	2835993	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1559796	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	10208	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	201664	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	144715	Voted	Plan	First	CON	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	GORAKHPUR	8	Vr. Total			4752376					
				9		270102001 04 00	01	4004753	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2202614	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	271910	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	168980	Voted	Plan	First	CON	4803
					Vr. Total			6648257					
				Tot GORAKHPUR :				98447928					
			HAMIRPUR	1		270102001 04 00	01	908300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	499565	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3880	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	31940	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	593244	Voted	Plan	First	CON	4801
					Vr. Total			2036929					
				10		270102001 04 00	01	85800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	47190	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	39990	Voted	Plan	Second	MIS	4801
					Vr. Total			172980					
				11		270102001 04 00	01	22400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12320	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	770	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	498430	Voted	Plan	Second	MIS	4801
					Vr. Total			533920					
				12		270102001 04 00	06	8179	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	498430	Voted	Plan	Second	CON	4801
					Vr. Total			506609					
				13		270102001 04 00	01	71897	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32446	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7913	Voted	Non Plan	Second	EST	4801
					Vr. Total			112256					
				14		270102001 04 00	01	1736	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	954	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	57	Voted	Non Plan	Second	EST	4801
					Vr. Total			2747					
				15		270102001 04 00	01	5441032	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2992073	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	9710	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	165118	Voted	Non Plan	Second	EST	4801
					Vr. Total			8607933					
				2		270102001 04 00	01	91100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	50105	Voted	Non Plan	First	EST	4801
						270102001 04 00	44	199656	Voted	Plan	First	MIS	4801
					Vr. Total			340861					
				3		270102001 04 00	01	52000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	28600	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	199438	Voted	Plan	First	CON	4801
						270102001 04 00	55	1340	Voted	Non Plan	First	EST	4801
					Vr. Total			281378					
				4		270102001 04 00	01	221133	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	121623	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1140	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6170	Voted	Non Plan	First	EST	4801
					Vr. Total			350066					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	HAMIRPUR	5		270102001 04 00	01	5262006	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2893608	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9710	Voted	Non Plan	First	EST	4801
						270102001 04 00	10	70979	Voted	Plan	Second	CON	4801
						270102001 04 00	55	162243	Voted	Non Plan	First	EST	4801
					Vr. Total			8398546					
				6		270102001 04 00	01	984200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	541310	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7194	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	33650	Voted	Plan	Second	CON	4801
						270102001 04 00	55	34690	Voted	Non Plan	First	EST	4801
					Vr. Total			1601044					
				7		270102001 04 00	01	320700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	176385	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	440	Voted	Non Plan	First	EST	4801
						270102001 04 00	17	150800	Voted	Plan	Second	CON	4801
						270102001 04 00	55	9570	Voted	Non Plan	First	EST	4801
					Vr. Total			657895					
				8		270102001 04 00	01	1378300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	758065	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	108733	Voted	Plan	Second	TA	4801
						270102001 04 00	06	9030	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	28410	Voted	Non Plan	First	EST	4801
					Vr. Total			2282538					
				9		270102001 04 00	01	295400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	162470	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	32200	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3150	Voted	Non Plan	First	EST	4801
					Vr. Total			493920					
				Tot HAMIRPUR :				26379622					
			HAPUR	1		270102001 04 00	01	47600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	26180	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4760	Voted	Non Plan	First	EST	4801
					Vr. Total			81240					
				2		270102001 04 00	01	799300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	439615	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	49844	Voted	Plan	Second	TA	4801
						270102001 04 00	06	5740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10550	Voted	Non Plan	First	EST	4801
					Vr. Total			1305049					
				3		270102001 04 00	01	601600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	330880	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1180	Voted	Non Plan	First	EST	4801
						270102001 04 00	44	46631	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8370	Voted	Non Plan	First	EST	4801
					Vr. Total			988661					
				4		270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5050	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	HAPUR	4	Vr. Total			86079					
				5		270102001 04 00	01	885400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	486970	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10700	Voted	Non Plan	First	EST	4801
					Vr. Total			1386050					
				6		270102001 04 00	01	440400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	242220	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	960	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6260	Voted	Non Plan	First	EST	4801
					Vr. Total			689840					
				7		270102001 04 00	01	55200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	30360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	720	Voted	Non Plan	Second	EST	4801
					Vr. Total			86280					
				Tot HAPUR :				4623199					
			HARDOI	1		270102001 04 00	01	2033716	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1117655	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5110	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	178792	Voted	Plan	First	MIS	4801
						270102001 04 00	55	72320	Voted	Non Plan	First	EST	4801
					Vr. Total			3407593					
				11		270102001 04 00	01	417435	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	133446	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22620	Voted	Non Plan	Second	EST	4801
					Vr. Total			573501					
				12		270102001 04 00	01	2562	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1358	Voted	Non Plan	Second	EST	4801
					Vr. Total			3920					
				13		270102001 04 00	01	75400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	41470	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			120020					
				14		270102001 04 00	01	46200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2200	Voted	Non Plan	Second	EST	4801
					Vr. Total			73810					
				15		270102001 04 00	01	240445	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	89349	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	40389	Voted	Non Plan	Second	EST	4801
					Vr. Total			370183					
				16		270102001 04 00	01	182010	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57572	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	33010	Voted	Non Plan	Second	EST	4801
					Vr. Total			272592					
				17		270102001 04 00	01	5600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3080	Voted	Non Plan	Second	EST	4801
					Vr. Total			8680					
				18		270102001 04 00	01	22200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11718	Voted	Non Plan	Second	EST	4801
					Vr. Total			33918					
				19		270102001 04 00	01	18400	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	HARDOI	19		270102001 04 00	03	9628	Voted	Non Plan	Second	EST	4801
					Vr. Total			28028					
				2		270102001 04 00	01	6124303	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3364988	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10974	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	207201	Voted	Non Plan	First	EST	4801
					Vr. Total			9707466					
				20		270102001 04 00	06	3850	Voted	Non Plan	Second	EST	4801
					Vr. Total			3850					
				21		270102001 04 00	06	3873	Voted	Non Plan	Second	EST	4801
					Vr. Total			3873					
				22		270102001 04 00	03	167620	Voted	Non Plan	Second	EST	4801
					Vr. Total			167620					
				23		270102001 04 00	03	69962	Voted	Non Plan	Second	EST	4801
					Vr. Total			69962					
				3		270102001 04 00	01	2922300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1607265	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	20304	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	99780	Voted	Non Plan	First	EST	4801
					Vr. Total			4649649					
				4		270102001 04 00	01	1289400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	709170	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2560	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	38500	Voted	Non Plan	First	EST	4801
					Vr. Total			2039630					
				5		270102001 04 00	01	1280710	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	704391	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4792	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	42660	Voted	Non Plan	First	EST	4801
					Vr. Total			2032553					
				6		270102001 04 00	01	1819253	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1000589	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	16574	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	75140	Voted	Non Plan	First	EST	4801
					Vr. Total			2911556					
				7		270102001 04 00	01	974	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	516	Voted	Non Plan	Second	EST	4801
					Vr. Total			1490					
				8		270102001 04 00	03	358044	Voted	Non Plan	Second	EST	4801
					Vr. Total			358044					
				9		270102001 04 00	03	122334	Voted	Non Plan	Second	EST	4801
					Vr. Total			122334					
				Tot HARDOI :				26960272					
			HATHRAS	1		270102001 04 00	01	71100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	First	EST	4801
					Vr. Total			110205					
				2		270102001 04 00	01	2201641	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1203840	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14147	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	106950	Voted	Non Plan	First	EST	4801
					Vr. Total			3526578					
				3		270102001 04 00	01	1801900	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	HATHRAS	3		270102001 04 00	03	991045	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6413	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	72280	Voted	Non Plan	First	EST	4801
					Vr. Total			2871638					
				4		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4801
					Vr. Total			110205					
				5		270102001 04 00	01	2257926	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1234745	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	14041	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	106950	Voted	Non Plan	Second	EST	4801
					Vr. Total			3613662					
				6		270102001 04 00	01	1669000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	917950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5925	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	69470	Voted	Non Plan	Second	EST	4801
					Vr. Total			2662345					
				Tot HATHRAS :				12894633					
			JALAUN	1		270102001 04 00	01	1461580	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	801790	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5180	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	49707	Voted	Plan	First	CON	4801
						270102001 04 00	55	33110	Voted	Non Plan	First	EST	4801
					Vr. Total			2351367					
				10		270102001 04 00	01	466700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	256685	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	780	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	49849	Voted	Plan	First	MIS	4801
						270102001 04 00	55	16990	Voted	Non Plan	First	EST	4801
					Vr. Total			791004					
				11		270102001 04 00	01	1027000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	564850	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6950	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	42710	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	597612	Voted	Plan	First	CON	4801
					Vr. Total			2239122					
				12		270102001 04 00	03	156272	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	498492	Voted	Plan	First	MIS	4801
					Vr. Total			654764					
				13		270102001 05 00	02	699210	Voted	Plan	First	CON	4801
					Vr. Total			699210					
				14		270102001 04 00	11	49998	Voted	Plan	First	CON	4801
					Vr. Total			49998					
				15		270102001 04 00	12	49774	Voted	Plan	First	CON	4801
					Vr. Total			49774					
				16		270102001 04 00	16	199514	Voted	Plan	First	CON	4801
					Vr. Total			199514					
				17		270102001 04 00	05	27500	Voted	Plan	First	LTC	4801
					Vr. Total			27500					
				18		270180800 03 00	20	3095495	Voted	Plan	First	GIA	4801
					Vr. Total			3095495					
				2		270102001 04 00	01	2839700	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JALAUN	2		270102001 04 00	03	1561835	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	18914	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	49791	Voted	Plan	First	MIS	4801
						270102001 04 00	55	87770	Voted	Non Plan	First	EST	4801
					Vr. Total			4558010					
				20		270102001 04 00	04	259000	Voted	Plan	Second	TA	4801
					Vr. Total			259000					
				21		270102001 04 00	04	211300	Voted	Plan	Second	TA	4801
					Vr. Total			211300					
				22		270180800 03 00	20	6127256	Voted	Plan	Second	MIS	4801
					Vr. Total			6127256					
				23		270102001 04 00	04	120400	Voted	Plan	Second	TA	4801
					Vr. Total			120400					
				24		270102001 04 00	04	196700	Voted	Plan	Second	TA	4801
					Vr. Total			196700					
				25		270102001 04 00	04	140100	Voted	Plan	Second	TA	4801
					Vr. Total			140100					
				26		270102001 04 00	04	11000	Voted	Plan	Second	TA	4801
					Vr. Total			11000					
				27		270102001 04 00	04	8100	Voted	Plan	Second	TA	4801
					Vr. Total			8100					
				28		270180800 03 00	20	4512479	Voted	Plan	Second	GIA	4801
					Vr. Total			4512479					
				3		270102001 04 00	01	1298400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	714120	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5800	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	49868	Voted	Plan	First	CON	4801
						270102001 04 00	55	38720	Voted	Non Plan	First	EST	4801
					Vr. Total			2106908					
				4		270102001 04 00	01	3639020	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2001462	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8310	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	199334	Voted	Plan	First	CON	4801
						270102001 04 00	55	128300	Voted	Non Plan	First	EST	4801
					Vr. Total			5976426					
				5		270102001 04 00	01	896300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	492745	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2520	Voted	Non Plan	First	EST	4801
						270102001 04 00	46	49808	Voted	Plan	First	MIS	4801
						270102001 04 00	55	22040	Voted	Non Plan	First	EST	4801
					Vr. Total			1463413					
				6		270102001 04 00	01	3495500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1922415	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7604	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	99169	Voted	Plan	First	CON	4801
						270102001 04 00	55	111130	Voted	Non Plan	First	EST	4801
					Vr. Total			5635818					
				7		270102001 04 00	01	13000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	7150	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	99545	Voted	Plan	First	CON	4801
						270102001 04 00	55	1200	Voted	Non Plan	First	EST	4801
					Vr. Total			120895					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JALAUN	8		270102001 04 00	01	1853300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1019315	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8420	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	49873	Voted	Plan	First	MIS	4801
						270102001 04 00	55	54100	Voted	Non Plan	First	EST	4801
					Vr. Total			2985008					
				9		270102001 04 00	01	2578200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1418010	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	18214	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	85610	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	799982	Voted	Plan	First	MIS	4801
					Vr. Total			4900016					
				Tot JALAUN :				49490577					
			JAUNPUR	1		270102001 04 00	01	55200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	30360	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2760	Voted	Non Plan	First	EST	4801
					Vr. Total			88320					
				10		270102001 04 00	03	129876	Voted	Non Plan	Second	EST	4801
						270102001 04 00	13	15324	Voted	Plan	Second	CON	4801
					Vr. Total			145200					
				11		270102001 04 00	01	20439	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10652	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	24490	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5280	Voted	Non Plan	Second	EST	4801
					Vr. Total			60861					
				12		270102001 04 00	01	115410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	46417	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	25575	Voted	Plan	Second	CON	4801
						270102001 04 00	55	25950	Voted	Non Plan	Second	EST	4801
					Vr. Total			213352					
				13		270102001 04 00	01	141863	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	76191	Voted	Non Plan	Second	EST	4801
						270102001 04 00	46	29925	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9990	Voted	Non Plan	Second	EST	4801
					Vr. Total			257969					
				14		270102001 04 00	01	141840	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	43399	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	30420	Voted	Plan	Second	CON	4801
						270102001 04 00	55	48215	Voted	Non Plan	Second	EST	4801
					Vr. Total			263874					
				15		270102001 04 00	01	575520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	177297	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	88590	Voted	Plan	Second	CON	4801
					Vr. Total			841407					
				16		270102001 04 00	49	516941	Voted	Plan	Second	MIS	4801
					Vr. Total			516941					
				17		270102001 04 00	58	590666	Voted	Plan	Second	MIS	4801
					Vr. Total			590666					
				18		270102001 04 00	58	999554	Voted	Plan	Second	MIS	4801
					Vr. Total			999554					
				19		270102001 04 00	04	399000	Voted	Plan	Second	TA	4801
					Vr. Total			399000					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JAUNPUR	2		270102001 04 00	06	612500	Voted	Non Plan	First	EST	4801
					Vr. Total			612500					
				20		270102001 04 00	58	349563	Voted	Plan	Second	MIS	4801
					Vr. Total			349563					
				21		270102001 04 00	58	349664	Voted	Plan	Second	MIS	4801
					Vr. Total			349664					
				23		270102001 04 00	15	57890	Voted	Plan	Second	CON	4801
					Vr. Total			57890					
				24		270102001 04 00	49	127303	Voted	Plan	Second	MIS	4801
					Vr. Total			127303					
				25		270102001 04 00	49	128814	Voted	Plan	Second	MIS	4801
					Vr. Total			128814					
				26		270102001 04 00	49	150041	Voted	Plan	Second	MIS	4801
					Vr. Total			150041					
				27		270102001 04 00	49	166812	Voted	Plan	Second	MIS	4801
					Vr. Total			166812					
				28		270102001 04 00	49	178780	Voted	Plan	Second	MIS	4801
					Vr. Total			178780					
				29		270102001 04 00	49	195898	Voted	Plan	Second	MIS	4801
					Vr. Total			195898					
				3		270102001 04 00	01	565260	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	192220	Voted	Non Plan	First	EST	4801
						270102001 04 00	42	49984	Voted	Plan	First	MIS	4801
					Vr. Total			807464					
				30		270102001 04 00	49	707217	Voted	Plan	Second	MIS	4801
					Vr. Total			707217					
				31		270102001 04 00	49	809928	Voted	Plan	Second	MIS	4801
					Vr. Total			809928					
				32		270102001 04 00	15	50000	Voted	Plan	Second	CON	4801
					Vr. Total			50000					
				33		270102001 04 00	51	98228	Voted	Plan	Second	CON	4801
					Vr. Total			98228					
				4		270102001 04 00	03	3285	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	162	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	90412	Voted	Plan	First	MIS	4801
					Vr. Total			93859					
				5		270102001 04 00	01	3373	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1855	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	99120	Voted	Plan	First	CON	4801
					Vr. Total			104348					
				6		270102001 04 00	01	19200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10560	Voted	Non Plan	Second	EST	4801
						270102001 04 00	12	99462	Voted	Plan	First	CON	4801
					Vr. Total			129222					
				7		270102001 04 00	01	61665	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	33915	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	249805	Voted	Plan	First	CON	4801
						270102001 04 00	55	3519	Voted	Non Plan	Second	EST	4801
					Vr. Total			348904					
				8		270102001 04 00	01	210479	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	69874	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	299060	Voted	Plan	First	CON	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JAUNPUR	8		270102001 04 00	55	46886	Voted	Non Plan	Second	EST	4801
					Vr. Total			626299					
				9		270102001 04 00	03	66042	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	9360	Voted	Plan	Second	MIS	4801
					Vr. Total			75402					
				Tot JAUNPUR :				10545280					
			JHANSI	1		270102001 04 00	01	89800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	49390	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	106135	Voted	Plan	First	MIS	4802
						270102001 04 00	55	8080	Voted	Non Plan	First	EST	4801
					Vr. Total			253405					
				10		270102001 03 00	01	303700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	167035	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	24840	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	198809	Voted	Plan	First	MIS	4802
					Vr. Total			694584					
				11		270102001 03 00	01	308700	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	169785	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	320	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	14440	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	295718	Voted	Plan	First	MIS	4802
					Vr. Total			788963					
				12		270102001 04 00	01	31000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	17050	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	63808	Voted	Plan	First	MIS	4802
						270102001 04 00	55	3340	Voted	Non Plan	First	EST	4801
					Vr. Total			115198					
				13		270102001 04 00	01	96200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	52910	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	800	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	62802	Voted	Plan	First	MIS	4802
						270102001 04 00	55	4100	Voted	Non Plan	First	EST	4802
					Vr. Total			216812					
				14		270102001 03 00	01	194300	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	106865	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	20500	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	36721	Voted	Plan	First	MIS	4801
					Vr. Total			358386					
				15		270102001 03 00	08	154987	Voted	Plan	First	CON	4801
						270102001 04 00	01	44379	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	13644	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1620	Voted	Non Plan	First	EST	4801
					Vr. Total			214630					
				16		270102001 03 00	15	199332	Voted	Plan	First	CON	4801
						270102001 04 00	01	19900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	10945	Voted	Non Plan	Second	EST	4802
					Vr. Total			230177					
				17		270102001 03 00	16	149973	Voted	Plan	First	CON	4801
						270102001 04 00	01	1497	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	823	Voted	Non Plan	Second	EST	4802
					Vr. Total			152293					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JHANSI	18		270102001 03 00	44	249570	Voted	Plan	First	MIS	4801
						270102001 07 00	01	7883	Voted	Non Plan	Second	EST	4801
						270102001 07 00	03	4336	Voted	Non Plan	Second	EST	4801
						270102001 07 00	06	15	Voted	Non Plan	Second	EST	4801
					Vr. Total			261804					
				19		270102001 03 00	47	54988	Voted	Plan	First	MIS	4801
						270102001 04 00	03	4041	Voted	Non Plan	Second	EST	4801
					Vr. Total			59029					
				2		270102001 04 00	01	681100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	374605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	640	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	18318	Voted	Plan	First	MIS	4802
						270102001 04 00	55	58660	Voted	Non Plan	First	EST	4801
					Vr. Total			1133323					
				20		270102001 04 00	01	71100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	304971	Voted	Plan	First	CON	4801
					Vr. Total			415176					
				21		270102001 04 00	01	44900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23797	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	200082	Voted	Plan	First	CON	4801
					Vr. Total			272819					
				22		270102001 04 00	01	151070	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	29368	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	199798	Voted	Plan	First	CON	4801
					Vr. Total			380236					
				23		270102001 04 00	01	15600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	249981	Voted	Plan	First	CON	4801
					Vr. Total			274161					
				24		270102001 04 00	01	39900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21945	Voted	Non Plan	Second	EST	4801
						270102001 04 00	44	399312	Voted	Plan	First	MIS	4801
					Vr. Total			461157					
				25		270102001 04 00	01	213960	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	70026	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	110000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	76110	Voted	Non Plan	Second	EST	4801
					Vr. Total			470096					
				26		270102001 03 00	01	184400	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	75094	Voted	Non Plan	Second	EST	4802
					Vr. Total			259494					
				27		270102001 03 00	01	6917	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	4635	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	3622	Voted	Non Plan	Second	EST	4801
					Vr. Total			15174					
				28		270102001 04 00	01	105833	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	45917	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	27650	Voted	Non Plan	Second	EST	4802
					Vr. Total			179400					
				29		270102001 04 00	01	39900	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JHANSI	29		270102001 04 00	03	21945	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	49911	Voted	Plan	First	MIS	4802
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4802
					Vr. Total			114476					
				3		270102001 04 00	01	633593	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	335555	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3480	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	15855	Voted	Plan	First	MIS	4802
						270102001 04 00	55	33530	Voted	Non Plan	First	EST	4801
					Vr. Total			1022013					
				30		270102001 04 00	01	112830	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	37027	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	49435	Voted	Plan	First	MIS	4802
					Vr. Total			199292					
				31		270102001 03 00	08	4550	Voted	Plan	Second	CON	4802
						270102001 04 00	03	178330	Voted	Non Plan	Second	EST	4802
					Vr. Total			182880					
				32		270102001 03 00	11	7886	Voted	Plan	Second	CON	4802
						270102001 04 00	03	133904	Voted	Non Plan	Second	EST	4802
					Vr. Total			141790					
				33		270102001 03 00	03	1119	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	16578	Voted	Plan	Second	MIS	4802
					Vr. Total			17697					
				34		270102001 04 00	01	1287	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	682	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	54158	Voted	Plan	Second	MIS	4802
					Vr. Total			56127					
				35		270102001 04 00	01	13133	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	7223	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	28126	Voted	Plan	Second	MIS	4802
					Vr. Total			48482					
				36		270102001 04 00	01	44900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24695	Voted	Non Plan	Second	EST	4801
					Vr. Total			69595					
				37		270102001 04 00	49	110700	Voted	Plan	Second	MIS	4802
						270102001 07 00	01	8323	Voted	Non Plan	Second	EST	4801
						270102001 07 00	03	4411	Voted	Non Plan	Second	EST	4801
						270102001 07 00	06	15	Voted	Non Plan	Second	EST	4801
					Vr. Total			123449					
				38		270102001 03 00	01	91600	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	50380	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	197768	Voted	Plan	Second	MIS	4802
					Vr. Total			345268					
				39		270102001 03 00	01	292800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	161040	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	11140	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	297360	Voted	Plan	Second	MIS	4802
					Vr. Total			762340					
				4		270102001 04 00	01	1559431	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	843962	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JHANSI	4		270102001 04 00	06	4920	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	11006	Voted	Plan	First	MIS	4802
						270102001 04 00	55	76110	Voted	Non Plan	First	EST	4801
					Vr. Total			2495429					
				40		270102001 03 00	01	75200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	41360	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	8080	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	198240	Voted	Plan	Second	CON	4802
					Vr. Total			322880					
				41		270102001 03 00	01	236300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	129965	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	197296	Voted	Plan	Second	CON	4802
					Vr. Total			569081					
				42		270102001 03 00	01	336200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	184910	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	520	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	15540	Voted	Non Plan	Second	EST	4802
					Vr. Total			537170					
				43		270102001 03 00	01	316600	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	174130	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	9560	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	18331	Voted	Plan	Second	MIS	4801
					Vr. Total			518661					
				44		270102001 03 00	01	161300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	88715	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	14560	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	37250	Voted	Plan	Second	MIS	4801
					Vr. Total			301825					
				45		270102001 03 00	01	312300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	171765	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	18100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	9060	Voted	Plan	Second	MIS	4801
					Vr. Total			511225					
				46		270102001 03 00	01	107850	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	59290	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8460	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	17227	Voted	Plan	Second	MIS	4801
					Vr. Total			193067					
				47		270102001 03 00	01	240000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	132000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	16460	Voted	Non Plan	Second	EST	4801
					Vr. Total			388660					
				48		270102001 03 00	01	297100	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	163405	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8460	Voted	Non Plan	Second	EST	4801
					Vr. Total			469205					
				49		270102001 04 00	01	1146800	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JHANSI	49		270102001 04 00	03	630520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	4580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	19807	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	33180	Voted	Non Plan	Second	EST	4801
					Vr. Total			1834887					
				5		270102001 04 00	01	2987777	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1643278	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	26430	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	225508	Voted	Plan	First	MIS	4801
						270102001 04 00	55	136370	Voted	Non Plan	First	EST	4802
					Vr. Total			5019363					
				50		270102001 03 00	49	29225	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	2015190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1106820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	6470	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	72820	Voted	Non Plan	Second	EST	4801
					Vr. Total			3230525					
				51		270102001 04 00	01	3156900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1736295	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	27930	Voted	Non Plan	Second	EST	4802
						270102001 04 00	13	3566	Voted	Plan	Second	CON	4802
						270102001 04 00	55	142890	Voted	Non Plan	Second	EST	4802
					Vr. Total			5067581					
				52		270102001 03 00	49	18500	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	1737000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	955350	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6850	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	69330	Voted	Non Plan	Second	EST	4802
					Vr. Total			2787030					
				53		270102001 03 00	49	79730	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	1494600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	822030	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	7500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	106840	Voted	Non Plan	Second	EST	4802
					Vr. Total			2510700					
				54		270102001 03 00	49	119528	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	401800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	220990	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	960	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	21920	Voted	Non Plan	Second	EST	4802
					Vr. Total			765198					
				55		270102001 04 00	01	2984785	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1641610	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	19708	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	122625	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	143090	Voted	Non Plan	Second	EST	4802
					Vr. Total			4911818					
				56		270102001 04 00	01	2471910	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1359550	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	7720	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	21294	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	111600	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JHANSI	56	Vr. Total				3972074					
				57		270102001	04 00	49	22749	Voted	Plan	Second	MIS	4802
					Vr. Total				22749					
				58		270102001	04 00	49	33129	Voted	Plan	Second	MIS	4802
					Vr. Total				33129					
				6		270102001	04 00	01	1708600	Voted	Non Plan	First	EST	4802
						270102001	04 00	03	939730	Voted	Non Plan	First	EST	4802
						270102001	04 00	06	7510	Voted	Non Plan	First	EST	4802
						270102001	04 00	49	79640	Voted	Plan	First	MIS	4802
						270102001	04 00	55	64500	Voted	Non Plan	First	EST	4802
					Vr. Total				2799980					
				61		270102001	04 00	13	4331	Voted	Plan	Second	CON	4801
					Vr. Total				4331					
				62		270102001	04 00	04	36200	Voted	Plan	Second	TA	4801
					Vr. Total				36200					
				63		270102001	04 00	04	27682	Voted	Plan	Second	TA	4801
					Vr. Total				27682					
				64		270102001	04 00	49	552764	Voted	Plan	Second	MIS	4801
					Vr. Total				552764					
				65		270102001	03 00	08	2000	Voted	Plan	Second	CON	4801
					Vr. Total				2000					
				66		270102001	03 00	08	13860	Voted	Plan	Second	CON	4801
					Vr. Total				13860					
				67		270102001	04 00	49	91788	Voted	Plan	Second	MIS	4801
					Vr. Total				91788					
				7		270102001	03 00	01	312600	Voted	Non Plan	First	EST	4802
						270102001	03 00	03	171930	Voted	Non Plan	First	EST	4802
						270102001	03 00	06	40	Voted	Non Plan	First	EST	4802
						270102001	03 00	55	9560	Voted	Non Plan	First	EST	4802
						270102001	04 00	49	177071	Voted	Plan	First	MIS	4802
					Vr. Total				671201					
				8		270102001	03 00	01	88900	Voted	Non Plan	First	EST	4802
						270102001	03 00	03	48895	Voted	Non Plan	First	EST	4802
						270102001	03 00	55	5520	Voted	Non Plan	First	EST	4802
						270102001	04 00	49	173099	Voted	Plan	First	MIS	4802
					Vr. Total				316414					
				9		270102001	03 00	01	104650	Voted	Non Plan	First	EST	4801
						270102001	03 00	03	57530	Voted	Non Plan	First	EST	4801
						270102001	03 00	06	240	Voted	Non Plan	First	EST	4801
						270102001	03 00	55	8460	Voted	Non Plan	First	EST	4801
						270102001	04 00	49	180665	Voted	Plan	First	MIS	4802
					Vr. Total				351545					
				Tot JHANSI :					51619748					
			JYOTIBAFULLE NAGAR	1		270102001	04 00	01	33600	Voted	Non Plan	First	EST	4801
						270102001	04 00	03	17184	Voted	Non Plan	First	EST	4801
						270102001	04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total				242464					
				10		270102001	05 00	02	190740	Voted	Plan	First	CON	4801
					Vr. Total				190740					
				11		270102001	04 00	58	88997	Voted	Plan	First	MIS	4801
					Vr. Total				88997					
				12		270102001	05 00	02	114444	Voted	Plan	First	CON	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JYOTIBAFULLE NAGAR	12	Vr. Total			114444					
				13		270102001 04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total			191680					
				14		270102001 05 00	02	190740	Voted	Plan	First	CON	4801
					Vr. Total			190740					
				15		270102001 04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total			191680					
				16		270102001 05 00	02	190740	Voted	Plan	First	CON	4801
					Vr. Total			190740					
				17		270102001 04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total			191680					
				18		270102001 04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total			191680					
				19		270102001 05 00	02	190740	Voted	Plan	First	CON	4801
					Vr. Total			190740					
				2		270102001 04 00	01	18021	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	9552	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1803	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	190740	Voted	Plan	First	CON	4801
					Vr. Total			220116					
				20		270102001 04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total			191680					
				21		270102001 04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total			191680					
				22		270102001 04 00	44	46692	Voted	Plan	Second	MIS	4801
					Vr. Total			46692					
				23		270102001 04 00	05	26080	Voted	Plan	Second	LTC	4801
					Vr. Total			26080					
				24		270102001 04 00	04	39072	Voted	Plan	Second	TA	4801
					Vr. Total			39072					
				25		270102001 05 00	02	185798	Voted	Plan	Second	CON	4801
					Vr. Total			185798					
				26		270102001 05 00	02	191362	Voted	Plan	Second	CON	4801
					Vr. Total			191362					
				27		270102001 05 00	02	122730	Voted	Plan	Second	CON	4801
					Vr. Total			122730					
				28		270102001 05 00	02	185798	Voted	Plan	Second	CON	4801
					Vr. Total			185798					
				29		270102001 05 00	02	191362	Voted	Plan	Second	CON	4801
					Vr. Total			191362					
				3		270102001 04 00	01	126624	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	40332	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8795	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total			367431					
				30		270102001 05 00	02	77286	Voted	Plan	Second	CON	4801
					Vr. Total			77286					
				32		270102001 04 00	49	17587	Voted	Plan	Second	MIS	4801
					Vr. Total			17587					
				33		270102001 04 00	49	40120	Voted	Plan	Second	MIS	4801
					Vr. Total			40120					
				4		270102001 04 00	55	9393	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	JYOTIBAFULLE NAGAR	4		270102001 05 00	02	190740	Voted	Plan	First	CON	4801
					Vr. Total			200133					
				5		270102001 04 00	01	37033	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19628	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	513	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1481	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total			250335					
				6		270102001 05 00	02	190740	Voted	Plan	First	CON	4801
					Vr. Total			190740					
				7		270102001 04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total			191680					
				8		270102001 05 00	02	190740	Voted	Plan	First	CON	4801
					Vr. Total			190740					
				9		270102001 04 00	58	191680	Voted	Plan	First	MIS	4801
					Vr. Total			191680					
				Tot JYOTIBAFULLE N				5285687					
			KANNAUJ	1		270102001 04 00	01	2378686	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1308278	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	96890	Voted	Non Plan	First	EST	4801
					Vr. Total			3800894					
				10		270102001 04 00	01	1327	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	703	Voted	Non Plan	Second	EST	4801
					Vr. Total			2030					
				11		270102001 04 00	01	36800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17924	Voted	Non Plan	Second	EST	4801
					Vr. Total			54724					
				12		270102001 04 00	01	13066	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	7186	Voted	Non Plan	Second	EST	4801
					Vr. Total			20252					
				13		270102001 04 00	01	321037	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	116550	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	62370	Voted	Non Plan	Second	EST	4801
					Vr. Total			499957					
				14		270102001 04 00	01	320892	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	116526	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	41580	Voted	Non Plan	Second	EST	4801
					Vr. Total			478998					
				15		270102001 04 00	03	2480	Voted	Non Plan	Second	EST	4801
					Vr. Total			2480					
				16		270102001 04 00	01	2678	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	720	Voted	Non Plan	Second	EST	4801
					Vr. Total			4778					
				17		270102001 04 00	01	86482	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1730	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1960	Voted	Non Plan	Second	EST	4801
					Vr. Total			90572					
				2		270102001 04 00	01	1011400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	556270	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANNAUJ	2		270102001 04 00	06	2960	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	24670	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	399784	Voted	Plan	Second	CON	4801
					Vr. Total			1995084					
				3		270102001 04 00	01	774000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	425700	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3540	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30190	Voted	Non Plan	First	EST	4801
					Vr. Total			1233430					
				4		270102001 04 00	01	3298050	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1813928	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	131730	Voted	Non Plan	First	EST	4801
					Vr. Total			5254008					
				5		270102001 04 00	01	1680	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	890	Voted	Non Plan	Second	EST	4801
					Vr. Total			2570					
				6		270102001 04 00	01	3547	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	260	Voted	Non Plan	Second	EST	4801
					Vr. Total			5687					
				7		270102001 04 00	01	2600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1378	Voted	Non Plan	Second	EST	4801
					Vr. Total			3978					
				8		270102001 04 00	01	1513	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	802	Voted	Non Plan	Second	EST	4801
					Vr. Total			2315					
				9		270102001 04 00	01	4000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2000	Voted	Non Plan	Second	EST	4801
					Vr. Total			6000					
				Tot KANNAUJ :				13457757					
			KANPUR NAGAR	1		270102001 04 00	01	797200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	438460	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	25800	Voted	Plan	First	TA	4802
						270102001 04 00	55	32660	Voted	Non Plan	First	EST	4802
					Vr. Total			1294120					
				10		270102001 04 00	01	15050	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	8278	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	59622	Voted	Plan	First	MIS	4802
						270102001 04 00	55	1670	Voted	Non Plan	First	EST	4802
					Vr. Total			84620					
				100		270102001 04 00	01	98225	Voted	Non Plan	First	EST	4803
					Vr. Total			98225					
				101		270102001 03 00	01	23566	Voted	Non Plan	First	EST	4803
					Vr. Total			23566					
				102		270102001 03 00	01	14466	Voted	Non Plan	First	EST	4803
					Vr. Total			14466					
				103		270102001 04 00	01	45540	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	36684	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	14805	Voted	Non Plan	First	EST	4803
					Vr. Total			97029					
				104		270102001 04 00	01	257595	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	104		270102001 04 00	03	85994	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	3274	Voted	Non Plan	Second	EST	4803
					Vr. Total			346863					
				105		270102001 04 00	01	282076	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	89797	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	7066	Voted	Non Plan	Second	EST	4803
					Vr. Total			378939					
				106		270102001 04 00	01	193895	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	57190	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	9162	Voted	Non Plan	Second	EST	4803
					Vr. Total			260247					
				107		270102001 04 00	01	28491	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	16462	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	7010	Voted	Non Plan	Second	EST	4802
					Vr. Total			51963					
				108		270102001 04 00	01	35300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19415	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2940	Voted	Non Plan	Second	EST	4801
					Vr. Total			57655					
				109		270102001 04 00	01	43013	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	57880	Voted	Non Plan	Second	EST	4801
					Vr. Total			115713					
				11		270102001 03 00	01	161300	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	88715	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	114200	Voted	Plan	First	TA	4802
					Vr. Total			364215					
				110		270102001 04 00	01	310380	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	87894	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	60815	Voted	Non Plan	Second	EST	4803
					Vr. Total			459089					
				111		270102001 04 00	01	169003	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	56774	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	57315	Voted	Non Plan	Second	EST	4803
					Vr. Total			283092					
				112		270102001 04 00	01	169024	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	56777	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	57315	Voted	Non Plan	Second	EST	4803
					Vr. Total			283116					
				113		270102001 04 00	01	70220	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	64400	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	22325	Voted	Non Plan	Second	EST	4803
					Vr. Total			156945					
				114		270102001 04 00	01	39900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	21945	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			66585					
				115		270102001 04 00	01	1143	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	629	Voted	Non Plan	Second	EST	4802
					Vr. Total			1772					
				116		270102001 04 00	01	4080	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	116		270102001 04 00	03	2223	Voted	Non Plan	Second	EST	4803
					Vr. Total			6303					
				117		270102001 04 00	01	73200	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	30744	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4803
					Vr. Total			110244					
				118		270102001 04 00	01	52101	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	12451	Voted	Non Plan	Second	EST	4801
					Vr. Total			64552					
				119		270102001 04 00	01	21700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11935	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4801
					Vr. Total			36035					
				12		270102001 03 00	01	194800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	107140	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	16760	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	128713	Voted	Plan	First	MIS	4802
					Vr. Total			447413					
				120		270102001 04 00	01	534	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	224	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	331	Voted	Non Plan	Second	EST	4801
					Vr. Total			1089					
				121		270102001 04 00	01	1073	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	450	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	780	Voted	Non Plan	Second	EST	4801
					Vr. Total			2303					
				122		270102001 04 00	01	1336	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	561	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	920	Voted	Non Plan	Second	EST	4801
					Vr. Total			2817					
				123		270102001 04 00	01	1190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	780	Voted	Non Plan	Second	EST	4801
					Vr. Total			2470					
				124		270102001 04 00	06	51450	Voted	Non Plan	Second	EST	4803
					Vr. Total			51450					
				125		270102001 04 00	01	98000	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	44618	Voted	Non Plan	Second	EST	4803
					Vr. Total			142618					
				126		270102001 03 00	03	7836	Voted	Non Plan	Second	EST	4801
					Vr. Total			7836					
				127		270102001 03 00	03	12216	Voted	Non Plan	Second	EST	4801
					Vr. Total			12216					
				128		270102001 03 00	03	4500	Voted	Non Plan	Second	EST	4801
					Vr. Total			4500					
				13		270102001 03 00	01	157900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	86845	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	6680	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	14750	Voted	Plan	First	CON	4801
					Vr. Total			266175					
				14		270102001 03 00	01	142700	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	78485	Voted	Non Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	14		270102001 04 00	15	49869	Voted	Plan	First	CON	4801
					Vr. Total			271054					
				15		270102001 03 00	01	311800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	171490	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	24640	Voted	Non Plan	First	EST	4803
						270102001 04 00	11	24893	Voted	Plan	First	CON	4801
					Vr. Total			532823					
				16		270102001 03 00	01	94297	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	51863	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	157	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	3340	Voted	Non Plan	First	EST	4803
						270102001 04 00	16	49914	Voted	Plan	First	CON	4801
					Vr. Total			199571					
				17		270102001 03 00	01	696033	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	382818	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	160	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	31400	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	10220	Voted	Plan	First	CON	4801
					Vr. Total			1120631					
				18		270102001 03 00	01	283300	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	155815	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	700	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	11600	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	989690	Voted	Plan	First	CON	4801
					Vr. Total			1441105					
				19		270102001 03 00	01	535800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	294690	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	90	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	46580	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	994809	Voted	Plan	First	MIS	4801
					Vr. Total			1871969					
				2		270102001 04 00	01	838100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	460955	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2400	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	76809	Voted	Plan	First	MIS	4802
						270102001 04 00	55	50680	Voted	Non Plan	First	EST	4802
					Vr. Total			1428944					
				20		270102001 03 00	01	38600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	21230	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	2940	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	117000	Voted	Plan	First	CON	4801
					Vr. Total			179770					
				21		270102001 03 00	01	259800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	142890	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	23260	Voted	Non Plan	First	EST	4803
					Vr. Total			426950					
				22		270102001 04 00	01	385900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	212245	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2800	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	7820	Voted	Non Plan	First	EST	4803
					Vr. Total			608765					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	23		270102001 04 00	01	363400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	203665	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	240	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	5000	Voted	Plan	First	CON	4803
						270102001 04 00	55	23380	Voted	Non Plan	First	EST	4803
					Vr. Total			595685					
				24		270102001 04 00	01	129600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	71225	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	780	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	170955	Voted	Plan	First	MIS	4803
					Vr. Total			372560					
				25		270102001 04 00	01	2909313	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1600122	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	15576	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	9314	Voted	Plan	First	MIS	4803
						270102001 04 00	55	160904	Voted	Non Plan	First	EST	4803
					Vr. Total			4695229					
				26		270102001 04 00	01	50500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	97256	Voted	Plan	First	TA	4803
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	10100	Voted	Non Plan	First	EST	4803
					Vr. Total			191211					
				27		270102001 04 00	01	122600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	67430	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1600	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	86227	Voted	Plan	First	MIS	4802
						270102001 04 00	55	7560	Voted	Non Plan	First	EST	4803
					Vr. Total			285417					
				28		270102001 04 00	01	550500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	302775	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2400	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	34160	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	198752	Voted	Plan	First	CON	4801
					Vr. Total			1088587					
				29		270102001 04 00	01	696800	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	383240	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1640	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	49640	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	200897	Voted	Plan	First	CON	4801
					Vr. Total			1332217					
				3		270102001 04 00	01	832000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	457600	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4960	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	27795	Voted	Plan	First	MIS	4802
						270102001 04 00	55	21510	Voted	Non Plan	First	EST	4802
					Vr. Total			1343865					
				30		270102001 04 00	01	44900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	24695	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	8980	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	207137	Voted	Plan	First	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	30	Vr. Total			291292					
				31		270102001 04 00	01	318200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	175010	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	40	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	15540	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	192765	Voted	Plan	First	MIS	4801
					Vr. Total			701555					
				32		270102001 04 00	01	1026400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	564520	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3540	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	76920	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	173496	Voted	Plan	First	MIS	4801
					Vr. Total			1844876					
				33		270102001 04 00	01	38700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	21285	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	7740	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	125886	Voted	Plan	First	MIS	4801
					Vr. Total			199191					
				34		270102001 03 00	01	126800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	69740	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	162859	Voted	Plan	First	CON	4801
					Vr. Total			359399					
				35		270102001 03 00	01	261500	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	143825	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	9560	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	136609	Voted	Plan	First	CON	4801
					Vr. Total			552494					
				36		270102001 03 00	01	226000	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	124300	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	920	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	14900	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	81317	Voted	Plan	First	TA	4801
					Vr. Total			447437					
				37		270102001 03 00	01	139100	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	76505	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	14560	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	64680	Voted	Plan	First	TA	4801
					Vr. Total			294845					
				38		270102001 03 00	01	40400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	22220	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	3340	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	6400	Voted	Plan	First	TA	4801
					Vr. Total			72420					
				39		270102001 03 00	01	71200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	39160	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	3340	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	150044	Voted	Plan	Second	CON	4801
					Vr. Total			263744					
				4		270102001 04 00	01	66000	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	4		270102001 04 00	03	36300	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	45342	Voted	Plan	First	MIS	4802
						270102001 04 00	55	13200	Voted	Non Plan	First	EST	4802
					Vr. Total			166422					
				40		270102001 03 00	01	130600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	71830	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	13820	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	163375	Voted	Plan	Second	MIS	4802
					Vr. Total			379625					
				41		270102001 03 00	01	203600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	111980	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	13600	Voted	Non Plan	First	EST	4801
						270102001 04 00	05	36832	Voted	Plan	Second	LTC	4801
					Vr. Total			366012					
				42		270102001 03 00	01	75000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	41250	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	920	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2940	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	12000	Voted	Plan	Second	TA	4801
					Vr. Total			132110					
				43		270102001 03 00	01	351500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	193325	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	1090	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	20340	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	484500	Voted	Plan	Second	TA	4802
					Vr. Total			1050755					
				44		270102001 04 00	01	56900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	14200	Voted	Plan	Second	TA	4802
						270102001 04 00	06	5508	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11380	Voted	Non Plan	First	EST	4801
					Vr. Total			119283					
				45		270102001 04 00	01	584500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	326645	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	27400	Voted	Plan	Second	TA	4802
						270102001 04 00	06	2440	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	37080	Voted	Non Plan	First	EST	4801
					Vr. Total			978065					
				46		270102001 04 00	01	1481556	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	816147	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8340	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	10000	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	83810	Voted	Non Plan	First	EST	4801
					Vr. Total			2399853					
				47		270102001 04 00	01	262000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	144100	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	308700	Voted	Plan	Second	TA	4802
						270102001 04 00	55	14700	Voted	Non Plan	First	EST	4801
					Vr. Total			729500					
				48		270102001 04 00	01	886700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	487685	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	48		270102001 04 00	06	5280	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	99243	Voted	Plan	Second	CON	4803
						270102001 04 00	55	58640	Voted	Non Plan	First	EST	4801
					Vr. Total			1537548					
				49		270102001 04 00	01	66600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	36630	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1960	Voted	Non Plan	First	EST	4801
					Vr. Total			105310					
				5		270102001 04 00	01	5352453	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2943849	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	31310	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	13310	Voted	Plan	First	MIS	4802
						270102001 04 00	55	272100	Voted	Non Plan	First	EST	4802
					Vr. Total			8613022					
				50		270102001 04 00	01	1212200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	666710	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	61200	Voted	Non Plan	First	EST	4801
					Vr. Total			1940110					
				51		270102001 04 00	01	319300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	175615	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1080	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	15210	Voted	Non Plan	First	EST	4801
					Vr. Total			511205					
				52		270102001 04 00	01	2250800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1237940	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	166190	Voted	Non Plan	First	EST	4801
					Vr. Total			3663230					
				53		270102001 04 00	01	78100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	42955	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5880	Voted	Non Plan	First	EST	4801
					Vr. Total			127055					
				54		270102001 04 00	01	104400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	57420	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11160	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20880	Voted	Non Plan	First	EST	4801
					Vr. Total			193860					
				55		270102001 04 00	01	1105000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	607750	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	67920	Voted	Non Plan	First	EST	4801
					Vr. Total			1783470					
				56		270102001 04 00	01	60400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5520	Voted	Non Plan	First	EST	4801
					Vr. Total			99140					
				57		270102001 04 00	01	70600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	38830	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	260	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3920	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	57	Vr. Total			113610					
				58		270102001 04 00	01	1012200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	556710	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4180	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	17800	Voted	Plan	Second	CON	4801
						270102001 04 00	55	67000	Voted	Non Plan	First	EST	4801
					Vr. Total			1657890					
				59		270102001 04 00	01	74300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	40865	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5400	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	19500	Voted	Plan	Second	CON	4801
						270102001 04 00	55	14860	Voted	Non Plan	First	EST	4801
					Vr. Total			154925					
				6		270102001 04 00	01	1034697	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	569083	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3080	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	10321	Voted	Plan	First	MIS	4802
						270102001 04 00	55	101660	Voted	Non Plan	First	EST	4802
					Vr. Total			1718841					
				60		270102001 03 00	47	23748	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	657800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	378290	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3410	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30560	Voted	Non Plan	First	EST	4801
					Vr. Total			1093808					
				61		270102001 03 00	13	29487	Voted	Plan	Second	CON	4803
						270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10100	Voted	Non Plan	First	EST	4801
					Vr. Total			123442					
				62		270102001 04 00	01	1487000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	817850	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6750	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	120220	Voted	Non Plan	First	EST	4801
					Vr. Total			2431820					
				63		270102001 04 00	01	336100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	184855	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18900	Voted	Non Plan	First	EST	4801
					Vr. Total			539855					
				64		270102001 04 00	01	481400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	264770	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1660	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33770	Voted	Non Plan	First	EST	4801
					Vr. Total			781600					
				65		270102001 04 00	01	1197800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	658790	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	84700	Voted	Non Plan	First	EST	4801
					Vr. Total			1949510					
				66		270102001 04 00	01	56900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	66		270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11380	Voted	Non Plan	First	EST	4801
					Vr. Total			105155					
				67		270102001 04 00	01	80000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	44000	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	6300	Voted	Non Plan	First	EST	4803
					Vr. Total			130300					
				68		270102001 04 00	01	686100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	377355	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3800	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	46780	Voted	Non Plan	First	EST	4803
					Vr. Total			1119035					
				69		270102001 04 00	01	1268000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	697400	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	25000	Voted	Plan	Second	TA	4802
						270102001 04 00	06	3380	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	107280	Voted	Non Plan	First	EST	4803
					Vr. Total			2101060					
				7		270102001 04 00	01	233000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	128150	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	760	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	44009	Voted	Plan	First	MIS	4802
						270102001 04 00	55	19500	Voted	Non Plan	First	EST	4802
					Vr. Total			425419					
				70		270102001 04 00	01	104400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	57420	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	11160	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	20880	Voted	Non Plan	First	EST	4803
					Vr. Total			193860					
				71		270102001 03 00	01	134500	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	73975	Voted	Non Plan	First	EST	4803
					Vr. Total			208475					
				72		270102001 03 00	01	411500	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	226325	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	29760	Voted	Non Plan	First	EST	4803
					Vr. Total			667585					
				73		270102001 03 00	01	40400	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	22220	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	3340	Voted	Non Plan	First	EST	4803
					Vr. Total			66020					
				74		270102001 03 00	01	446000	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	245300	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1270	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	33960	Voted	Non Plan	First	EST	4803
					Vr. Total			726530					
				75		270102001 04 00	01	4020	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2211	Voted	Non Plan	First	EST	4802
					Vr. Total			6231					
				76		270102001 04 00	01	210748	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	69643	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	76		270102001 04 00	55	27446	Voted	Non Plan	First	EST	4802
					Vr. Total			307837					
				77		270102001 04 00	01	90960	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	37291	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	44279	Voted	Non Plan	First	EST	4802
					Vr. Total			172530					
				78		270102001 04 00	01	92160	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	37818	Voted	Non Plan	First	EST	4802
					Vr. Total			129978					
				79		270102001 04 00	03	3414	Voted	Non Plan	First	EST	4801
					Vr. Total			3414					
				8		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	19419	Voted	Plan	First	MIS	4802
						270102001 04 00	55	8220	Voted	Non Plan	First	EST	4802
					Vr. Total			96924					
				80		270102001 04 00	03	40666	Voted	Non Plan	First	EST	4801
					Vr. Total			40666					
				81		270102001 04 00	03	89532	Voted	Non Plan	First	EST	4801
					Vr. Total			89532					
				82		270102001 04 00	03	6264	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	432	Voted	Non Plan	First	EST	4801
					Vr. Total			6696					
				83		270102001 04 00	01	464	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	255	Voted	Non Plan	First	EST	4801
					Vr. Total			719					
				84		270102001 04 00	01	774	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	426	Voted	Non Plan	First	EST	4801
					Vr. Total			1200					
				85		270102001 04 00	01	1045	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	575	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	540	Voted	Non Plan	First	EST	4801
					Vr. Total			2160					
				86		270102001 04 00	01	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1155	Voted	Non Plan	First	EST	4801
					Vr. Total			3255					
				87		270102001 04 00	01	12600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	6636	Voted	Non Plan	First	EST	4801
					Vr. Total			19236					
				88		270102001 04 00	01	6300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3381	Voted	Non Plan	First	EST	4801
					Vr. Total			9681					
				89		270102001 04 00	03	5850	Voted	Non Plan	First	EST	4801
					Vr. Total			5850					
				9		270102001 04 00	49	29464	Voted	Plan	First	MIS	4802
						270102001 07 00	01	453000	Voted	Plan	First	EST	4802
						270102001 07 00	03	249150	Voted	Plan	First	EST	4802
						270102001 07 00	06	89727	Voted	Plan	First	EST	4802
						270102001 07 00	55	41860	Voted	Plan	First	EST	4802
					Vr. Total			863201					
				90		270102001 04 00	01	457380	Voted	Non Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANPUR NAGAR	90		270102001 04 00	03	131592	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	81815	Voted	Non Plan	First	EST	4803
					Vr. Total			670787					
				91		270102001 04 00	01	221930	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	75269	Voted	Non Plan	First	EST	4803
					Vr. Total			297199					
				92		270102001 04 00	01	195505	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	58655	Voted	Non Plan	First	EST	4803
					Vr. Total			254160					
				93		270102001 04 00	01	44039	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	15514	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	56235	Voted	Non Plan	First	EST	4803
					Vr. Total			115788					
				94		270102001 04 00	01	60750	Voted	Non Plan	First	EST	4803
					Vr. Total			60750					
				95		270102001 04 00	01	12455	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	6131	Voted	Non Plan	First	EST	4803
					Vr. Total			18586					
				96		270102001 04 00	01	22200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	11928	Voted	Non Plan	First	EST	4803
					Vr. Total			34128					
				97		270102001 04 00	06	1061	Voted	Non Plan	First	EST	4803
					Vr. Total			1061					
				98		270102001 04 00	01	1858	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1017	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	465	Voted	Non Plan	First	EST	4803
					Vr. Total			3340					
				99		270102001 04 00	01	67150	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	32989	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	47804	Voted	Non Plan	First	EST	4803
					Vr. Total			147943					
				Tot KANPUR NAGAR :				73177014					
			KANSHIRAM NAGAR	1		270102001 04 00	01	2134600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1174030	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	17920	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	48154	Voted	Plan	First	CON	4802
						270102001 04 00	55	73030	Voted	Non Plan	First	EST	4802
					Vr. Total			3447734					
				10		270102001 04 00	01	10957	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	5362	Voted	Non Plan	First	EST	4802
						270102001 04 00	47	99877	Voted	Plan	First	MIS	4802
						270102001 04 00	55	360	Voted	Non Plan	First	EST	4802
					Vr. Total			116556					
				11		270102001 04 00	01	16800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	8022	Voted	Non Plan	First	EST	4802
						270102001 04 00	46	124844	Voted	Plan	First	MIS	4802
					Vr. Total			149666					
				12		270102001 04 00	01	453800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	249590	Voted	Non Plan	First	EST	4802
						270102001 04 00	12	99698	Voted	Plan	Second	CON	4802
						270102001 04 00	55	13410	Voted	Non Plan	First	EST	4802
					Vr. Total			816498					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANSHIRAM NAGAR	13		270102001 04 00	01	64600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	35530	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1960	Voted	Non Plan	Second	EST	4802
					Vr. Total			102490					
				14		270102001 04 00	01	47733	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	24598	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	840	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	199892	Voted	Plan	Second	MIS	4802
					Vr. Total			273063					
				15		270102001 04 00	01	161029	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	49139	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	199838	Voted	Plan	Second	CON	4802
					Vr. Total			410006					
				16		270102001 04 00	01	34800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14676	Voted	Non Plan	Second	EST	4802
						270102001 04 00	05	26175	Voted	Plan	Second	LTC	4802
					Vr. Total			75651					
				17		270102001 04 00	01	75180	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	23344	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	4950	Voted	Non Plan	Second	EST	4802
						270102001 04 00	11	5000	Voted	Plan	Second	CON	4802
					Vr. Total			108474					
				18		270102001 04 00	01	1279300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	703615	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	5220	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	42120	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	256646	Voted	Plan	Second	CON	4802
					Vr. Total			2286901					
				19		270102001 04 00	01	2195400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1207470	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	17920	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	75120	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	243328	Voted	Plan	Second	CON	4802
					Vr. Total			3739238					
				2		270102001 04 00	01	1365900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	751245	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5220	Voted	Non Plan	First	EST	4802
						270102001 04 00	46	47078	Voted	Plan	First	MIS	4802
						270102001 04 00	55	46900	Voted	Non Plan	First	EST	4802
					Vr. Total			2216343					
				20		270102001 04 00	13	29972	Voted	Plan	Second	CON	4802
					Vr. Total			29972					
				3		270102001 04 00	01	1107500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	609125	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6700	Voted	Non Plan	First	EST	4802
						270102001 04 00	12	48296	Voted	Plan	First	CON	4802
						270102001 04 00	55	38880	Voted	Non Plan	First	EST	4802
					Vr. Total			1810501					
				4		270102001 04 00	01	1462600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	804430	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9750	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KANSHIRAM NAGAR	4		270102001 04 00	08	96748	Voted	Plan	First	CON	4802
						270102001 04 00	55	45320	Voted	Non Plan	First	EST	4802
					Vr. Total			2418848					
				5		270102001 04 00	01	2497100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1373405	Voted	Non Plan	First	EST	4802
						270102001 04 00	47	47520	Voted	Plan	First	MIS	4802
						270102001 04 00	55	75370	Voted	Non Plan	First	EST	4802
					Vr. Total			3993395					
				6		270102001 04 00	01	145910	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	51687	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	193084	Voted	Plan	First	CON	4802
						270102001 04 00	55	2840	Voted	Non Plan	First	EST	4802
					Vr. Total			393521					
				7		270102001 04 00	01	12320	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	6479	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	299920	Voted	Plan	First	CON	4802
						270102001 04 00	55	3100	Voted	Non Plan	First	EST	4802
					Vr. Total			321819					
				8		270102001 04 00	01	12320	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	6479	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	199960	Voted	Plan	First	CON	4802
						270102001 04 00	55	4600	Voted	Non Plan	First	EST	4802
					Vr. Total			223359					
				9		270102001 04 00	01	37670	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	19150	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	99904	Voted	Plan	First	CON	4802
					Vr. Total			156724					
				Tot KANSHIRAM NAGA				23090759					
			KAUSHAMBI	1		270102001 04 00	01	907500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	499125	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	37300	Voted	Non Plan	First	EST	4801
					Vr. Total			1448825					
				2		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			64830					
				3		270102001 04 00	01	1921100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1056605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	63720	Voted	Non Plan	First	EST	4801
					Vr. Total			3050165					
				4		270102001 04 00	01	7117	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1993	Voted	Non Plan	Second	EST	4801
					Vr. Total			9110					
				Tot KAUSHAMBI :				4572930					
			KHERI	1		270102001 04 00	01	176221	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	88110	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	15133	Voted	Plan	First	CON	4801
					Vr. Total			279464					
				10		270102001 04 00	01	1328100	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KHERI	10		270102001 04 00	03	730455	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4380	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	18125	Voted	Plan	First	CON	4801
						270102001 04 00	55	47900	Voted	Non Plan	First	EST	4801
					Vr. Total			2128960					
				11		270102001 04 00	01	2199800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1209890	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13280	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	19920	Voted	Plan	First	CON	4801
						270102001 04 00	55	91820	Voted	Non Plan	First	EST	4801
					Vr. Total			3534710					
				12		270102001 04 00	01	3966200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2181410	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	20000	Voted	Plan	First	CON	4801
						270102001 04 00	55	104950	Voted	Non Plan	First	EST	4801
					Vr. Total			6272560					
				13		270102001 04 00	01	3483633	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1915943	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	23823	Voted	Non Plan	First	EST	4801
					Vr. Total			5423399					
				14		270102001 04 00	01	212780	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	117029	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	375690	Voted	Plan	First	MIS	4801
					Vr. Total			705699					
				15		270102001 04 00	01	1380549	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	754655	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10460	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	173615	Voted	Plan	First	MIS	4801
					Vr. Total			2319279					
				16		270102001 04 00	55	1785	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	300300	Voted	Plan	Second	MIS	4801
					Vr. Total			302085					
				17		270102001 03 00	01	152700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	83985	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	5340	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	68700	Voted	Plan	Second	MIS	4801
					Vr. Total			310725					
				18		270102001 03 00	01	283200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	155760	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	440	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	6250	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	54492	Voted	Plan	Second	MIS	4801
					Vr. Total			500142					
				19		270102001 04 00	01	9468	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6635	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	111634	Voted	Plan	Second	MIS	4801
					Vr. Total			127737					
				2		270102001 04 00	01	167954	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	83976	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	18142	Voted	Plan	First	CON	4801
					Vr. Total			270072					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KHERI	20		270102001 04 00	03	31536	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	18050	Voted	Plan	Second	CON	4801
					Vr. Total			49586					
				21		270102001 04 00	03	88230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	9300	Voted	Plan	Second	CON	4801
					Vr. Total			97530					
				22		270102001 04 00	01	7800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3756	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	19090	Voted	Plan	Second	TA	4801
					Vr. Total			30646					
				23		270102001 04 00	01	149400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	52334	Voted	Plan	Second	TA	4801
					Vr. Total			201734					
				24		270102001 04 00	01	24146	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19412	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	18075	Voted	Plan	Second	CON	4801
					Vr. Total			61633					
				25		270102001 04 00	01	1490	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	686	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	54940	Voted	Plan	Second	TA	4801
					Vr. Total			57116					
				26		270102001 04 00	16	19700	Voted	Plan	Second	CON	4801
					Vr. Total			19700					
				27		270102001 05 00	02	197890	Voted	Plan	Second	CON	4801
					Vr. Total			197890					
				29		270102001 04 00	03	81502	Voted	Non Plan	Second	EST	4801
					Vr. Total			81502					
				3		270102001 04 00	01	73115	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	28417	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	18875	Voted	Plan	First	CON	4801
					Vr. Total			120407					
				30		270102001 04 00	03	130852	Voted	Non Plan	Second	EST	4801
						270102001 04 00	16	13825	Voted	Plan	Second	CON	4801
					Vr. Total			144677					
				31		270102001 04 00	03	237803	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	128471	Voted	Plan	Second	MIS	4801
					Vr. Total			366274					
				32		270102001 04 00	03	89868	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	40215	Voted	Plan	Second	MIS	4801
					Vr. Total			130083					
				33		270102001 04 00	01	50522	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16032	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1931	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	44781	Voted	Plan	Second	CON	4801
					Vr. Total			113266					
				34		270102001 04 00	01	236688	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	127711	Voted	Non Plan	Second	EST	4801
					Vr. Total			364399					
				35		270102001 04 00	03	14220	Voted	Non Plan	Second	EST	4801
					Vr. Total			14220					
				4		270102001 04 00	01	701900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	386045	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	KHERI	4		270102001 04 00	06	6580	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	11125	Voted	Plan	First	CON	4801
						270102001 04 00	55	13710	Voted	Non Plan	First	EST	4801
					Vr. Total			1119360					
				5		270102001 04 00	01	1616200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	888910	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12580	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	14691	Voted	Plan	First	CON	4801
						270102001 04 00	55	29500	Voted	Non Plan	First	EST	4801
					Vr. Total			2561881					
				6		270102001 04 00	01	1301400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	715770	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3420	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	18142	Voted	Plan	First	CON	4801
						270102001 04 00	55	40160	Voted	Non Plan	First	EST	4801
					Vr. Total			2078892					
				7		270102001 04 00	01	2482950	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1384416	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	16109	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	13629	Voted	Plan	First	CON	4801
						270102001 04 00	55	86080	Voted	Non Plan	First	EST	4801
					Vr. Total			3983184					
				8		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	15450	Voted	Plan	First	MIS	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			80190					
				9		270102001 04 00	01	170254	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	92483	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	16350	Voted	Plan	First	MIS	4801
					Vr. Total			279087					
				Tot KHERI :				34328089					
			LALITPUR	1		270102001 04 00	01	142200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	78210	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6300	Voted	Non Plan	First	EST	4801
					Vr. Total			226710					
				10		270102001 04 00	01	525500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	289025	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10640	Voted	Non Plan	First	EST	4801
					Vr. Total			827065					
				11		270102001 04 00	01	71100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	68000	Voted	Plan	Second	TA	4801
					Vr. Total			178205					
				12		270102001 04 00	01	71100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	13280	Voted	Plan	Second	TA	4801
						270102001 04 00	55	3150	Voted	Non Plan	First	EST	4801
					Vr. Total			126635					
				13		270102001 04 00	01	1274900	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LALITPUR	13		270102001 04 00	03	701195	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7680	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43110	Voted	Non Plan	First	EST	4801
					Vr. Total			2026885					
				14		270102001 04 00	01	47400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	25122	Voted	Non Plan	Second	EST	4801
					Vr. Total			72522					
				15		270102001 04 00	01	1217300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	669515	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7368	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	40150	Voted	Non Plan	Second	EST	4801
					Vr. Total			1934333					
				16		270102001 04 00	01	189729	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	80436	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	396480	Voted	Plan	Second	MIS	4801
					Vr. Total			666645					
				17		270102001 05 00	02	399312	Voted	Plan	Second	CON	4801
					Vr. Total			399312					
				18		270102001 04 00	01	106200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	58410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	47	48719	Voted	Plan	Second	MIS	4801
					Vr. Total			213329					
				19		270102001 04 00	01	106200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	58410	Voted	Non Plan	Second	EST	4801
						270102001 04 00	18	49896	Voted	Plan	Second	CON	4801
					Vr. Total			214506					
				2		270102001 04 00	01	1752473	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	963860	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13440	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	53440	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	390286	Voted	Plan	First	MIS	4801
					Vr. Total			3173499					
				20		270102001 04 00	16	99740	Voted	Plan	Second	CON	4801
					Vr. Total			99740					
				21		270102001 04 00	01	129200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	71060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	11	99580	Voted	Plan	Second	CON	4801
					Vr. Total			300640					
				22		270102001 04 00	08	149942	Voted	Plan	Second	CON	4801
					Vr. Total			149942					
				23		270102001 04 00	01	106200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	56286	Voted	Non Plan	Second	EST	4801
					Vr. Total			162486					
				24		270102001 04 00	01	320887	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	118133	Voted	Non Plan	Second	EST	4801
					Vr. Total			439020					
				3		270102001 04 00	01	556217	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	305919	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1508	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20440	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	590590	Voted	Plan	First	CON	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LALITPUR	3	Vr. Total			1474674					
				4		270102001 03 00	01	102500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	56375	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	780	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	4560	Voted	Non Plan	First	EST	4801
					Vr. Total			164215					
				5		270102001 03 00	01	74900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	41195	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	3860	Voted	Non Plan	First	EST	4801
					Vr. Total			120155					
				6		270102001 04 00	01	967500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	532125	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	21600	Voted	Non Plan	First	EST	4801
					Vr. Total			1524965					
				7		270102001 04 00	01	1437400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	790570	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43900	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	1001466	Voted	Plan	Second	CON	4801
					Vr. Total			3282316					
				8		270102001 04 00	01	281582	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	152075	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19510	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	797916	Voted	Plan	Second	MIS	4801
					Vr. Total			1253183					
				9		270102001 04 00	01	948000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	521400	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10588	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33700	Voted	Non Plan	First	EST	4801
					Vr. Total			1513688					
				Tot LALITPUR :				20544670					
			LUCKNOW	1		270102001 03 00	01	498100	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	273955	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	1000	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	39540	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	76573	Voted	Plan	First	MIS	4802
					Vr. Total			889168					
				10		270102001 03 00	01	388600	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	213730	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	1060	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	34940	Voted	Non Plan	First	EST	4801
					Vr. Total			638330					
				100		270102001 04 00	03	39630	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	31888	Voted	Plan	Second	MIS	4802
					Vr. Total			71518					
				101		270102001 04 00	03	126048	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	172225	Voted	Plan	Second	MIS	4802
					Vr. Total			298273					
				102		270102001 04 00	03	95046	Voted	Non Plan	Second	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	102		270102001 04 00	49	122705	Voted	Plan	Second	MIS	4802
					Vr. Total			217751					
				103		270102001 03 00	03	24792	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	350981	Voted	Plan	Second	MIS	4802
					Vr. Total			375773					
				104		270102001 03 00	03	24414	Voted	Non Plan	Second	EST	4805
						270102001 03 00	49	169181	Voted	Plan	Second	MIS	4803
					Vr. Total			193595					
				105		270102001 03 00	03	72204	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	225010	Voted	Plan	Second	MIS	4803
					Vr. Total			297214					
				106		270102001 04 00	03	141918	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	165553	Voted	Plan	Second	MIS	4803
					Vr. Total			307471					
				107		270102001 04 00	03	55002	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	95962	Voted	Plan	Second	MIS	4803
					Vr. Total			150964					
				108		270102001 04 00	01	1777	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	70	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	294613	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	1115	Voted	Non Plan	Second	EST	4802
					Vr. Total			297575					
				109		270102001 04 00	01	67500	Voted	Non Plan	Second	EST	4803
						270102001 04 00	49	241378	Voted	Plan	Second	MIS	4803
					Vr. Total			308878					
				11		270102001 04 00	01	4176510	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2296800	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	16310	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	5600	Voted	Plan	First	CON	4805
						270102001 04 00	55	280220	Voted	Non Plan	First	EST	4801
					Vr. Total			6775440					
				110		270102001 04 00	01	188981	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	67719	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	317485	Voted	Plan	Second	MIS	4803
						270102001 04 00	55	51778	Voted	Non Plan	Second	EST	4801
					Vr. Total			625963					
				111		270102001 03 00	01	160000	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	88000	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	163143	Voted	Plan	Second	MIS	4803
					Vr. Total			411143					
				112		270102001 04 00	01	118467	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	48919	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	56304	Voted	Non Plan	Second	EST	4802
					Vr. Total			223690					
				113		270102001 04 00	01	244168	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	58615	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	14343	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	196683	Voted	Plan	Second	MIS	4803
					Vr. Total			513809					
				114		270102001 04 00	01	225850	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	66687	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	735	Voted	Non Plan	Second	EST	4806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	114		270102001 04 00	49	113937	Voted	Plan	Second	MIS	4802
					Vr. Total			407209					
				115		270102001 04 00	01	67200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	32634	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	105641	Voted	Plan	Second	MIS	4802
					Vr. Total			205475					
				116		270102001 04 00	01	21307	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11719	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	95234	Voted	Plan	Second	MIS	4802
					Vr. Total			128260					
				117		270102001 04 00	01	165173	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	69751	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	146074	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	24171	Voted	Non Plan	Second	EST	4802
					Vr. Total			405169					
				118		270102001 04 00	01	178647	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	61072	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	60728	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	9226	Voted	Non Plan	Second	EST	4805
					Vr. Total			309673					
				119		270102001 04 00	01	41961	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	13384	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	52788	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	115399	Voted	Plan	Second	MIS	4803
					Vr. Total			223532					
				12		270102001 04 00	01	6156700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3386185	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	30480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	415880	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	256166	Voted	Plan	First	MIS	4805
					Vr. Total			10245411					
				120		270102001 04 00	01	36853	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	10124	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	49138	Voted	Non Plan	Second	EST	4806
					Vr. Total			96115					
				121		270102001 04 00	01	38600	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	12209	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	59335	Voted	Non Plan	Second	EST	4806
					Vr. Total			110144					
				122		270102001 04 00	01	45640	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	15104	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	57701	Voted	Non Plan	Second	EST	4806
					Vr. Total			118445					
				123		270102001 04 00	01	125550	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	40944	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	54555	Voted	Non Plan	Second	EST	4806
						270102001 04 00	13	5310	Voted	Plan	Second	CON	4806
					Vr. Total			226359					
				124		270102001 04 00	01	169750	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	53863	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	1661	Voted	Non Plan	Second	EST	4806
						270102001 04 00	58	169200	Voted	Plan	Second	MIS	4806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	124	Vr. Total			394474					
				125		270102001 04 00	01	98453	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	41010	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	5953	Voted	Non Plan	Second	EST	4806
						270102001 04 00	16	209200	Voted	Plan	Second	CON	4806
					Vr. Total			354616					
				126		270102001 03 00	01	102800	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	45740	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	97830	Voted	Plan	Second	MIS	4802
					Vr. Total			246370					
				127		270102001 03 00	01	42300	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	23265	Voted	Non Plan	Second	EST	4806
						270102001 03 00	06	4040	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	122330	Voted	Plan	Second	MIS	4802
					Vr. Total			191935					
				128		270102001 04 00	01	58520	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	32185	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	5530	Voted	Plan	Second	MIS	4805
					Vr. Total			96235					
				129		270102001 04 00	01	4200	Voted	Non Plan	Second	EST	4807
						270102001 04 00	03	2226	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	173708	Voted	Plan	Second	MIS	4805
					Vr. Total			180134					
				13		270102001 04 00	01	544200	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	299310	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	400	Voted	Non Plan	First	EST	4805
						270102001 04 00	55	43960	Voted	Non Plan	First	EST	4805
						270102001 04 00	58	256166	Voted	Plan	First	MIS	4805
					Vr. Total			1144036					
				130		270102001 03 00	01	46580	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	25619	Voted	Non Plan	Second	EST	4807
						270102001 03 00	49	14526	Voted	Plan	Second	MIS	4805
						270102001 03 00	55	5118	Voted	Non Plan	Second	EST	4807
					Vr. Total			91843					
				131		270102001 04 00	01	12577	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6917	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	12317	Voted	Plan	Second	MIS	4805
					Vr. Total			31811					
				132		270102001 04 00	06	2416	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	75718	Voted	Plan	Second	MIS	4805
					Vr. Total			78134					
				133		270102001 03 00	01	71100	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	39105	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	62362	Voted	Plan	Second	MIS	4805
					Vr. Total			172567					
				134		270102001 03 00	03	66634	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	34002	Voted	Plan	Second	MIS	4805
					Vr. Total			100636					
				135		270102001 03 00	03	32838	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	86370	Voted	Plan	Second	MIS	4805
					Vr. Total			119208					
				136		270102001 03 00	01	12257	Voted	Non Plan	Second	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	136		270102001 03 00	03	4658	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	32166	Voted	Plan	Second	MIS	4805
					Vr. Total			49081					
				137		270102001 03 00	49	42878	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	288716	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	122277	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2520	Voted	Non Plan	Second	EST	4801
					Vr. Total			456391					
				138		270102001 03 00	01	476500	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	261690	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1140	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	25240	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	19388	Voted	Plan	Second	MIS	4805
					Vr. Total			783958					
				139		270102001 03 00	01	504500	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	277475	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	49	22470	Voted	Plan	Second	MIS	4805
						270102001 03 00	55	40480	Voted	Non Plan	Second	EST	4802
					Vr. Total			845925					
				14		270102001 04 00	01	525100	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	288805	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4805
						270102001 04 00	08	57815	Voted	Plan	First	CON	4805
						270102001 04 00	55	25980	Voted	Non Plan	First	EST	4805
					Vr. Total			898400					
				140		270102001 03 00	01	688900	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	378895	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1040	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	48260	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	7377	Voted	Plan	Second	MIS	4805
					Vr. Total			1124472					
				141		270102001 03 00	01	592200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	327470	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	1000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	49	31587	Voted	Plan	Second	MIS	4805
						270102001 03 00	55	57020	Voted	Non Plan	Second	EST	4802
					Vr. Total			1009277					
				142		270102001 03 00	49	1595	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	3708000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2039400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	25820	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	271780	Voted	Non Plan	Second	EST	4802
					Vr. Total			6046595					
				143		270102001 03 00	49	11923	Voted	Plan	Second	MIS	4805
						270102001 04 00	01	2785600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1532080	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	14380	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	182080	Voted	Non Plan	Second	EST	4802
					Vr. Total			4526063					
				144		270102001 03 00	01	358300	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	197065	Voted	Non Plan	Second	EST	4806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	144		270102001 03 00	06	60	Voted	Non Plan	Second	EST	4806
						270102001 03 00	55	27420	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	26068	Voted	Plan	Second	MIS	4805
					Vr. Total			608913					
				145		270102001 03 00	01	799100	Voted	Non Plan	Second	EST	4806
						270102001 03 00	03	439505	Voted	Non Plan	Second	EST	4806
						270102001 03 00	06	1140	Voted	Non Plan	Second	EST	4806
						270102001 03 00	55	65640	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	24788	Voted	Plan	Second	MIS	4805
					Vr. Total			1330173					
				146		270102001 04 00	01	4076400	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	2242020	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	26837	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	37557	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	209500	Voted	Non Plan	Second	EST	4806
					Vr. Total			6592314					
				147		270102001 04 00	01	7975974	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	4386786	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	39847	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	48737	Voted	Plan	Second	MIS	4805
						270102001 04 00	55	403730	Voted	Non Plan	Second	EST	4806
					Vr. Total			12855074					
				148		270102001 03 00	08	5000	Voted	Plan	Second	CON	4801
					Vr. Total			5000					
				149		270102001 04 00	17	2430128	Voted	Plan	Second	CON	4806
					Vr. Total			2430128					
				15		270102001 03 00	01	341700	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	187935	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	300	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	20980	Voted	Non Plan	First	EST	4805
						270102001 04 00	58	249540	Voted	Plan	First	MIS	4805
					Vr. Total			800455					
				150		270102001 03 00	11	24994	Voted	Plan	Second	CON	4801
					Vr. Total			24994					
				151		270102001 04 00	11	49971	Voted	Plan	Second	CON	4801
					Vr. Total			49971					
				152		270102001 04 00	15	67555	Voted	Plan	Second	CON	4801
					Vr. Total			67555					
				153		270102001 04 00	13	19880	Voted	Plan	Second	CON	4801
					Vr. Total			19880					
				154		270102001 03 00	49	53810	Voted	Plan	Second	MIS	4803
					Vr. Total			53810					
				155		270102001 04 00	49	51995	Voted	Plan	Second	MIS	4803
					Vr. Total			51995					
				156		270102001 04 00	49	93414	Voted	Plan	Second	MIS	4803
					Vr. Total			93414					
				157		270102001 04 00	49	198417	Voted	Plan	Second	MIS	4803
					Vr. Total			198417					
				158		270102001 04 00	49	11000	Voted	Plan	Second	MIS	4803
					Vr. Total			11000					
				159		270102001 04 00	49	17597	Voted	Plan	Second	MIS	4803
					Vr. Total			17597					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	16		270102001 04 00	01	520100	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	286055	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	260	Voted	Non Plan	First	EST	4805
						270102001 04 00	55	43920	Voted	Non Plan	First	EST	4805
						270102001 04 00	58	184685	Voted	Plan	First	MIS	4805
					Vr. Total			1035020					
				160		270102001 04 00	49	21500	Voted	Plan	Second	MIS	4803
					Vr. Total			21500					
				161		270102001 04 00	49	23105	Voted	Plan	Second	MIS	4803
					Vr. Total			23105					
				162		270102001 04 00	49	28844	Voted	Plan	Second	MIS	4803
					Vr. Total			28844					
				163		270102001 04 00	49	5222	Voted	Plan	Second	MIS	4803
					Vr. Total			5222					
				164		270102001 04 00	49	15567	Voted	Plan	Second	MIS	4803
					Vr. Total			15567					
				165		270102001 04 00	49	7470	Voted	Plan	Second	MIS	4803
					Vr. Total			7470					
				166		270102001 04 00	49	32706	Voted	Plan	Second	MIS	4803
					Vr. Total			32706					
				167		270102001 04 00	49	17567	Voted	Plan	Second	MIS	4803
					Vr. Total			17567					
				168		270102001 04 00	49	27524	Voted	Plan	Second	MIS	4803
					Vr. Total			27524					
				169		270102001 04 00	49	22135	Voted	Plan	Second	MIS	4803
					Vr. Total			22135					
				17		270102001 03 00	01	446100	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	245355	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	2540	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	27520	Voted	Non Plan	First	EST	4805
						270102001 04 00	58	181600	Voted	Plan	First	MIS	4805
					Vr. Total			903115					
				170		270102001 04 00	49	20430	Voted	Plan	Second	MIS	4803
					Vr. Total			20430					
				171		270102001 04 00	49	34168	Voted	Plan	Second	MIS	4803
					Vr. Total			34168					
				172		270102001 04 00	49	226509	Voted	Plan	Second	MIS	4803
					Vr. Total			226509					
				173		270102001 04 00	49	45036	Voted	Plan	Second	MIS	4805
					Vr. Total			45036					
				174		270102001 04 00	49	64716	Voted	Plan	Second	MIS	4805
					Vr. Total			64716					
				175		270102001 04 00	49	286695	Voted	Plan	Second	MIS	4803
					Vr. Total			286695					
				176		270102001 04 00	49	125107	Voted	Plan	Second	MIS	4803
					Vr. Total			125107					
				177		270102001 04 00	49	243468	Voted	Plan	Second	MIS	4803
					Vr. Total			243468					
				178		270102001 03 00	58	324504	Voted	Plan	Second	MIS	4806
					Vr. Total			324504					
				179		270102001 04 00	49	138243	Voted	Plan	Second	MIS	4805
					Vr. Total			138243					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	18		270102001 03 00	01	406900	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	223795	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	36780	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	42459	Voted	Plan	First	MIS	4802
					Vr. Total			709934					
				180		270102001 04 00	49	144758	Voted	Plan	Second	MIS	4805
					Vr. Total			144758					
				181		270102001 04 00	49	96517	Voted	Plan	Second	MIS	4805
					Vr. Total			96517					
				182		270102001 04 00	49	215787	Voted	Plan	Second	MIS	4805
					Vr. Total			215787					
				183		270102001 04 00	49	287880	Voted	Plan	Second	MIS	4805
					Vr. Total			287880					
				185		270102001 04 00	13	23268	Voted	Plan	Second	CON	4805
					Vr. Total			23268					
				186		270102001 04 00	13	28087	Voted	Plan	Second	CON	4805
					Vr. Total			28087					
				188		270102001 05 00	02	8357	Voted	Plan	Second	CON	4806
					Vr. Total			8357					
				189		270102001 04 00	04	399594	Voted	Plan	Second	TA	4802
					Vr. Total			399594					
				19		270102001 03 00	01	416200	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	228910	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	460	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	30220	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	24924	Voted	Plan	First	MIS	4802
					Vr. Total			700714					
				191		270102001 04 00	16	85000	Voted	Plan	Second	CON	4806
					Vr. Total			85000					
				192		270102001 04 00	58	28200	Voted	Plan	Second	MIS	4806
					Vr. Total			28200					
				193		270102001 04 00	21	43754	Voted	Plan	Second	MIS	4806
					Vr. Total			43754					
				194		270102001 03 00	47	49999	Voted	Plan	Second	MIS	4801
					Vr. Total			49999					
				195		270102001 04 00	49	11095	Voted	Plan	Second	MIS	4802
					Vr. Total			11095					
				196		270102001 04 00	49	12011	Voted	Plan	Second	MIS	4802
					Vr. Total			12011					
				197		270102001 04 00	49	42357	Voted	Plan	Second	MIS	4802
					Vr. Total			42357					
				198		270102001 04 00	49	120699	Voted	Plan	Second	MIS	4802
					Vr. Total			120699					
				199		270102001 04 00	49	100194	Voted	Plan	Second	MIS	4803
					Vr. Total			100194					
				2		270102001 03 00	01	606700	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	333685	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	1040	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	28140	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	60419	Voted	Plan	First	MIS	4802
					Vr. Total			1029984					
				20		270102001 04 00	01	1026300	Voted	Non Plan	First	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	20		270102001 04 00	03	564465	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	3610	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	77539	Voted	Plan	First	MIS	4802
						270102001 04 00	55	78260	Voted	Non Plan	First	EST	4805
					Vr. Total			1750174					
				200		270102001 04 00	49	16475	Voted	Plan	Second	MIS	4803
					Vr. Total			16475					
				201		270102001 04 00	49	213790	Voted	Plan	Second	MIS	4803
					Vr. Total			213790					
				202		270102001 04 00	49	46913	Voted	Plan	Second	MIS	4803
					Vr. Total			46913					
				203		270102001 04 00	49	142980	Voted	Plan	Second	MIS	4803
					Vr. Total			142980					
				204		270102001 04 00	49	180615	Voted	Plan	Second	MIS	4803
					Vr. Total			180615					
				205		270102001 03 00	49	43812	Voted	Plan	Second	MIS	4805
					Vr. Total			43812					
				206		270102001 03 00	49	18388	Voted	Plan	Second	MIS	4805
					Vr. Total			18388					
				207		270102001 04 00	49	24335	Voted	Plan	Second	MIS	4805
					Vr. Total			24335					
				208		270102001 03 00	49	22267	Voted	Plan	Second	MIS	4805
					Vr. Total			22267					
				209		270102001 03 00	49	18567	Voted	Plan	Second	MIS	4805
					Vr. Total			18567					
				21		270102001 04 00	01	658800	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	363440	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	1460	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	129680	Voted	Plan	First	MIS	4802
						270102001 04 00	55	51060	Voted	Non Plan	First	EST	4805
					Vr. Total			1204440					
				210		270102001 03 00	49	75465	Voted	Plan	Second	MIS	4805
					Vr. Total			75465					
				211		270102001 04 00	49	11108	Voted	Plan	Second	MIS	4805
					Vr. Total			11108					
				212		270102001 04 00	49	32306	Voted	Plan	Second	MIS	4805
					Vr. Total			32306					
				213		270102001 03 00	49	6990	Voted	Plan	Second	MIS	4805
					Vr. Total			6990					
				214		270102001 03 00	49	39706	Voted	Plan	Second	MIS	4805
					Vr. Total			39706					
				215		270102001 04 00	49	192286	Voted	Plan	Second	MIS	4805
					Vr. Total			192286					
				216		270102001 04 00	15	2577919	Voted	Plan	Second	CON	4806
					Vr. Total			2577919					
				217		270102001 04 00	49	157946	Voted	Plan	Second	MIS	4801
					Vr. Total			157946					
				218		270102001 04 00	49	76367	Voted	Plan	Second	MIS	4801
					Vr. Total			76367					
				219		270102001 04 00	49	229088	Voted	Plan	Second	MIS	4801
					Vr. Total			229088					
				22		270102001 04 00	01	506800	Voted	Non Plan	First	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	22		270102001 04 00	03	278740	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	1100	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	688389	Voted	Plan	First	MIS	4802
						270102001 04 00	55	37820	Voted	Non Plan	First	EST	4805
					Vr. Total			1512849					
				220		270102001 04 00	49	256330	Voted	Plan	Second	MIS	4801
					Vr. Total			256330					
				221		270102001 04 00	08	5000	Voted	Plan	Second	CON	4802
					Vr. Total			5000					
				222		270102001 03 00	49	11000	Voted	Plan	Second	MIS	4805
					Vr. Total			11000					
				223		270102001 03 00	49	3046	Voted	Plan	Second	MIS	4805
					Vr. Total			3046					
				224		270102001 04 00	49	21000	Voted	Plan	Second	MIS	4805
					Vr. Total			21000					
				225		270102001 03 00	49	36990	Voted	Plan	Second	MIS	4805
					Vr. Total			36990					
				226		270102001 03 00	49	47289	Voted	Plan	Second	MIS	4805
					Vr. Total			47289					
				227		270102001 04 00	49	45823	Voted	Plan	Second	MIS	4805
					Vr. Total			45823					
				228		270102001 03 00	49	16056	Voted	Plan	Second	MIS	4805
					Vr. Total			16056					
				229		270102001 03 00	49	42000	Voted	Plan	Second	MIS	4805
					Vr. Total			42000					
				23		270102001 04 00	01	1466300	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	813615	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	9710	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	12052	Voted	Plan	First	MIS	4806
						270102001 04 00	55	109850	Voted	Non Plan	First	EST	4805
					Vr. Total			2411527					
				230		270102001 04 00	49	43616	Voted	Plan	Second	MIS	4805
					Vr. Total			43616					
				231		270102001 04 00	49	98994	Voted	Plan	Second	MIS	4805
					Vr. Total			98994					
				232		270102001 04 00	49	61327	Voted	Plan	Second	MIS	4802
					Vr. Total			61327					
				233		270102001 04 00	49	56813	Voted	Plan	Second	MIS	4802
					Vr. Total			56813					
				234		270102001 04 00	49	46904	Voted	Plan	Second	MIS	4802
					Vr. Total			46904					
				235		270102001 04 00	49	16718	Voted	Plan	Second	MIS	4802
					Vr. Total			16718					
				236		270102001 04 00	49	25174	Voted	Plan	Second	MIS	4802
					Vr. Total			25174					
				237		270102001 04 00	49	6958	Voted	Plan	Second	MIS	4802
					Vr. Total			6958					
				238		270102001 04 00	49	5263	Voted	Plan	Second	MIS	4802
					Vr. Total			5263					
				239		270102001 04 00	49	7273	Voted	Plan	Second	MIS	4802
					Vr. Total			7273					
				24		270102001 04 00	01	239700	Voted	Non Plan	First	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	24		270102001 04 00	03	131835	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	11039	Voted	Plan	First	MIS	4806
						270102001 04 00	55	22160	Voted	Non Plan	First	EST	4805
					Vr. Total			405434					
				240		270102001 04 00	49	80128	Voted	Plan	Second	MIS	4802
					Vr. Total			80128					
				241		270102001 04 00	49	16044	Voted	Plan	Second	MIS	4802
					Vr. Total			16044					
				242		270102001 04 00	49	56612	Voted	Plan	Second	MIS	4802
					Vr. Total			56612					
				243		270102001 04 00	49	3249	Voted	Plan	Second	MIS	4802
					Vr. Total			3249					
				244		270102001 04 00	49	12500	Voted	Plan	Second	MIS	4802
					Vr. Total			12500					
				245		270102001 04 00	49	60317	Voted	Plan	Second	MIS	4802
					Vr. Total			60317					
				246		270102001 04 00	49	61052	Voted	Plan	Second	MIS	4802
					Vr. Total			61052					
				247		270102001 04 00	49	125832	Voted	Plan	Second	MIS	4802
					Vr. Total			125832					
				248		270102001 04 00	49	56597	Voted	Plan	Second	MIS	4802
					Vr. Total			56597					
				249		270102001 04 00	49	39450	Voted	Plan	Second	MIS	4802
					Vr. Total			39450					
				25		270102001 04 00	01	1022700	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	588335	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	1470	Voted	Non Plan	First	EST	4805
						270102001 04 00	21	308000	Voted	Plan	First	MIS	4806
						270102001 04 00	55	75720	Voted	Non Plan	First	EST	4805
					Vr. Total			1996225					
				250		270102001 04 00	49	12939	Voted	Plan	Second	MIS	4802
					Vr. Total			12939					
				251		270102001 04 00	08	11250	Voted	Plan	Second	CON	4803
					Vr. Total			11250					
				252		270102001 04 00	49	22287	Voted	Plan	Second	MIS	4802
					Vr. Total			22287					
				253		270102001 03 00	49	61209	Voted	Plan	Second	MIS	4803
					Vr. Total			61209					
				254		270102001 03 00	49	88396	Voted	Plan	Second	MIS	4803
					Vr. Total			88396					
				255		270102001 03 00	49	105492	Voted	Plan	Second	MIS	4803
					Vr. Total			105492					
				256		270102001 03 00	49	48078	Voted	Plan	Second	MIS	4803
					Vr. Total			48078					
				257		270102001 04 00	49	3233	Voted	Plan	Second	MIS	4802
					Vr. Total			3233					
				258		270102001 04 00	04	11244	Voted	Plan	Second	TA	4807
					Vr. Total			11244					
				259		270102001 04 00	04	12162	Voted	Plan	Second	TA	4807
					Vr. Total			12162					
				26		270102001 03 00	49	242664	Voted	Plan	First	MIS	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	26		270102001 04 00	01	438300	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	241065	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	3460	Voted	Non Plan	First	EST	4805
						270102001 04 00	55	39400	Voted	Non Plan	First	EST	4805
					Vr. Total			964889					
				260		270102001 04 00	04	2479	Voted	Plan	Second	TA	4807
					Vr. Total			2479					
				261		270102001 04 00	08	49300	Voted	Plan	Second	CON	4807
					Vr. Total			49300					
				262		270102001 04 00	08	10050	Voted	Plan	Second	CON	4807
					Vr. Total			10050					
				263		270102001 04 00	08	10650	Voted	Plan	Second	CON	4807
					Vr. Total			10650					
				264		270102001 04 00	08	9450	Voted	Plan	Second	CON	4807
					Vr. Total			9450					
				265		270102001 04 00	08	10350	Voted	Plan	Second	CON	4807
					Vr. Total			10350					
				266		270102001 04 00	08	19196	Voted	Plan	Second	CON	4807
					Vr. Total			19196					
				267		270102001 04 00	08	18000	Voted	Plan	Second	CON	4807
					Vr. Total			18000					
				268		270102001 04 00	08	16500	Voted	Plan	Second	CON	4807
					Vr. Total			16500					
				269		270102001 04 00	49	83304	Voted	Plan	Second	MIS	4807
					Vr. Total			83304					
				27		270102001 03 00	01	546500	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	300575	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	1310	Voted	Non Plan	First	EST	4805
						270102001 03 00	49	33780	Voted	Plan	First	MIS	4802
						270102001 03 00	55	35500	Voted	Non Plan	First	EST	4805
					Vr. Total			917665					
				270		270102001 04 00	49	39000	Voted	Plan	Second	MIS	4807
					Vr. Total			39000					
				271		270102001 04 00	49	59914	Voted	Plan	Second	MIS	4807
					Vr. Total			59914					
				272		270102001 04 00	49	120112	Voted	Plan	Second	MIS	4807
					Vr. Total			120112					
				273		270102001 04 00	49	47873	Voted	Plan	Second	MIS	4807
					Vr. Total			47873					
				274		270102001 04 00	49	56698	Voted	Plan	Second	MIS	4807
					Vr. Total			56698					
				275		270102001 04 00	49	58339	Voted	Plan	Second	MIS	4801
					Vr. Total			58339					
				276		270102001 04 00	49	23215	Voted	Plan	Second	MIS	4801
					Vr. Total			23215					
				277		270102001 04 00	49	8015	Voted	Plan	Second	MIS	4801
					Vr. Total			8015					
				278		270102001 04 00	49	24297	Voted	Plan	Second	MIS	4801
					Vr. Total			24297					
				279		270102001 04 00	49	171132	Voted	Plan	Second	MIS	4801
					Vr. Total			171132					
				28		270102001 03 00	01	1493550	Voted	Non Plan	First	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	28		270102001 03 00	03	821425	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	4630	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	133700	Voted	Non Plan	First	EST	4805
						270102001 04 00	04	27856	Voted	Plan	First	TA	4806
					Vr. Total			2481161					
				281		270102001 04 00	49	131172	Voted	Plan	Second	MIS	4801
					Vr. Total			131172					
				282		270102001 04 00	49	218055	Voted	Plan	Second	MIS	4801
					Vr. Total			218055					
				283		270102001 04 00	49	45352	Voted	Plan	Second	MIS	4802
					Vr. Total			45352					
				284		270102001 04 00	49	35002	Voted	Plan	Second	MIS	4801
					Vr. Total			35002					
				285		270102001 04 00	49	7484	Voted	Plan	Second	MIS	4801
					Vr. Total			7484					
				286		270102001 04 00	49	24137	Voted	Plan	Second	MIS	4801
					Vr. Total			24137					
				287		270102001 04 00	49	15466	Voted	Plan	Second	MIS	4801
					Vr. Total			15466					
				288		270102001 04 00	49	14802	Voted	Plan	Second	MIS	4801
					Vr. Total			14802					
				289		270102001 04 00	49	42913	Voted	Plan	Second	MIS	4801
					Vr. Total			42913					
				29		270102001 04 00	01	392000	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	216975	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	260	Voted	Non Plan	First	EST	4805
						270102001 04 00	13	7774	Voted	Plan	First	CON	4806
						270102001 04 00	55	31760	Voted	Non Plan	First	EST	4805
					Vr. Total			648769					
				291		270102001 04 00	49	23704	Voted	Plan	Second	MIS	4801
					Vr. Total			23704					
				292		270102001 04 00	49	93952	Voted	Plan	Second	MIS	4801
					Vr. Total			93952					
				293		270102001 04 00	42	48990	Voted	Plan	Second	MIS	4805
					Vr. Total			48990					
				294		270102001 04 00	47	14802	Voted	Plan	Second	MIS	4805
					Vr. Total			14802					
				295		270102001 04 00	08	14878	Voted	Plan	Second	CON	4805
					Vr. Total			14878					
				296		270102001 04 00	08	16950	Voted	Plan	Second	CON	4805
					Vr. Total			16950					
				297		270102001 04 00	49	9834	Voted	Plan	Second	MIS	4805
					Vr. Total			9834					
				298		270102001 04 00	49	92829	Voted	Plan	Second	MIS	4805
					Vr. Total			92829					
				299		270102001 03 00	49	14099	Voted	Plan	Second	MIS	4805
					Vr. Total			14099					
				3		270102001 03 00	01	467800	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	256905	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	1140	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	25240	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	17320	Voted	Plan	First	MIS	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION		OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	3	Vr. Total				768405					
				30		270102001	04 00	01	609300	Voted	Non Plan	First	EST	4805
						270102001	04 00	03	335115	Voted	Non Plan	First	EST	4805
						270102001	04 00	06	414	Voted	Non Plan	First	EST	4805
						270102001	04 00	09	136125000	Voted	Plan	First	CON	4806
						270102001	04 00	55	43840	Voted	Non Plan	First	EST	4805
					Vr. Total				137113669					
				300		270102001	04 00	49	59882	Voted	Plan	Second	MIS	4805
					Vr. Total				59882					
				301		270102001	03 00	49	22873	Voted	Plan	Second	MIS	4805
					Vr. Total				22873					
				302		270102001	03 00	49	9158	Voted	Plan	Second	MIS	4805
					Vr. Total				9158					
				303		270102001	03 00	49	44680	Voted	Plan	Second	MIS	4805
					Vr. Total				44680					
				305		270102001	04 00	04	2869	Voted	Plan	Second	TA	4807
					Vr. Total				2869					
				306		270102001	04 00	04	5923	Voted	Plan	Second	TA	4807
					Vr. Total				5923					
				307		270102001	04 00	04	9356	Voted	Plan	Second	TA	4807
					Vr. Total				9356					
				308		270102001	04 00	04	9295	Voted	Plan	Second	TA	4807
					Vr. Total				9295					
				309		270102001	04 00	04	33860	Voted	Plan	Second	TA	4805
					Vr. Total				33860					
				31		270102001	03 00	01	547300	Voted	Non Plan	First	EST	4805
						270102001	03 00	03	301015	Voted	Non Plan	First	EST	4805
						270102001	03 00	55	44540	Voted	Non Plan	First	EST	4805
						270102001	04 00	47	49873	Voted	Plan	First	MIS	4801
					Vr. Total				942728					
				310		270102001	04 00	04	35470	Voted	Plan	Second	TA	4805
					Vr. Total				35470					
				311		270102001	04 00	04	30520	Voted	Plan	Second	TA	4805
					Vr. Total				30520					
				312		270102001	04 00	49	36170	Voted	Plan	Second	MIS	4807
					Vr. Total				36170					
				313		270102001	04 00	49	16200	Voted	Plan	Second	MIS	4807
					Vr. Total				16200					
				314		270102001	04 00	49	87951	Voted	Plan	Second	MIS	4807
					Vr. Total				87951					
				315		270102001	04 00	49	13200	Voted	Plan	Second	MIS	4807
					Vr. Total				13200					
				316		270102001	04 00	49	109394	Voted	Plan	Second	MIS	4807
					Vr. Total				109394					
				317		270102001	04 00	49	44835	Voted	Plan	Second	MIS	4807
					Vr. Total				44835					
				318		270102001	04 00	49	52037	Voted	Plan	Second	MIS	4807
					Vr. Total				52037					
				319		270102001	04 00	58	181587	Voted	Plan	Second	MIS	4805
					Vr. Total				181587					
				32		270102001	04 00	01	1581880	Voted	Non Plan	First	EST	4805
						270102001	04 00	03	877855	Voted	Non Plan	First	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	32		270102001 04 00	06	6950	Voted	Non Plan	First	EST	4805
						270102001 04 00	16	54995	Voted	Plan	First	CON	4801
						270102001 04 00	55	109280	Voted	Non Plan	First	EST	4805
					Vr. Total			2630960					
				320		270102001 04 00	58	228446	Voted	Plan	Second	MIS	4805
					Vr. Total			228446					
				321		270102001 04 00	15	31972	Voted	Plan	Second	CON	4801
					Vr. Total			31972					
				322		270102001 04 00	49	47437	Voted	Plan	Second	MIS	4801
					Vr. Total			47437					
				323		270102001 04 00	49	183778	Voted	Plan	Second	MIS	4801
					Vr. Total			183778					
				324		270102001 04 00	49	22787	Voted	Plan	Second	MIS	4801
					Vr. Total			22787					
				325		270102001 04 00	49	88426	Voted	Plan	Second	MIS	4801
					Vr. Total			88426					
				326		270102001 04 00	49	62668	Voted	Plan	Second	MIS	4801
					Vr. Total			62668					
				327		270102001 04 00	49	54092	Voted	Plan	Second	MIS	4801
					Vr. Total			54092					
				328		270102001 04 00	49	71581	Voted	Plan	Second	MIS	4801
					Vr. Total			71581					
				329		270102001 04 00	49	115493	Voted	Plan	Second	MIS	4801
					Vr. Total			115493					
				33		270102001 03 00	01	1169860	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	643423	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	2620	Voted	Non Plan	First	EST	4805
						270102001 03 00	08	43795	Voted	Plan	First	CON	4801
						270102001 03 00	55	75937	Voted	Non Plan	First	EST	4805
					Vr. Total			1935635					
				330		270102001 04 00	49	74658	Voted	Plan	Second	MIS	4801
					Vr. Total			74658					
				331		270102001 04 00	49	15172	Voted	Plan	Second	MIS	4807
					Vr. Total			15172					
				332		270102001 04 00	49	14763	Voted	Plan	Second	MIS	4807
					Vr. Total			14763					
				333		270102001 04 00	49	160467	Voted	Plan	Second	MIS	4807
					Vr. Total			160467					
				334		270102001 03 00	49	65175	Voted	Plan	Second	MIS	4807
					Vr. Total			65175					
				335		270102001 03 00	49	66973	Voted	Plan	Second	MIS	4807
					Vr. Total			66973					
				336		270102001 04 00	49	102226	Voted	Plan	Second	MIS	4807
					Vr. Total			102226					
				337		270102001 04 00	49	78827	Voted	Plan	Second	MIS	4807
					Vr. Total			78827					
				338		270102001 04 00	49	71789	Voted	Plan	Second	MIS	4807
					Vr. Total			71789					
				339		270102001 03 00	49	342896	Voted	Plan	Second	MIS	4807
					Vr. Total			342896					
				34		270102001 03 00	01	757200	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	416735	Voted	Non Plan	First	EST	4805

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	34		270102001 03 00	06	1220	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	49460	Voted	Non Plan	First	EST	4805
						270102001 04 00	16	7500	Voted	Plan	First	CON	4806
					Vr. Total			1232115					
				340		270102001 04 00	49	271344	Voted	Plan	Second	MIS	4807
					Vr. Total			271344					
				341		270102001 04 00	49	10240	Voted	Plan	Second	MIS	4807
					Vr. Total			10240					
				342		270102001 03 00	49	7500	Voted	Plan	Second	MIS	4805
					Vr. Total			7500					
				343		270102001 03 00	49	2560	Voted	Plan	Second	MIS	4805
					Vr. Total			2560					
				344		270102001 04 00	49	5882	Voted	Plan	Second	MIS	4805
					Vr. Total			5882					
				345		270102001 04 00	49	10205	Voted	Plan	Second	MIS	4805
					Vr. Total			10205					
				346		270102001 03 00	49	7460	Voted	Plan	Second	MIS	4805
					Vr. Total			7460					
				347		270102001 03 00	49	12441	Voted	Plan	Second	MIS	4805
					Vr. Total			12441					
				348		270102001 03 00	49	53875	Voted	Plan	Second	MIS	4805
					Vr. Total			53875					
				349		270102001 04 00	49	42980	Voted	Plan	Second	MIS	4805
					Vr. Total			42980					
				35		270102001 03 00	01	1200325	Voted	Non Plan	First	EST	4805
						270102001 03 00	03	660880	Voted	Non Plan	First	EST	4805
						270102001 03 00	06	2860	Voted	Non Plan	First	EST	4805
						270102001 03 00	55	98700	Voted	Non Plan	First	EST	4805
						270102001 04 00	16	6450	Voted	Plan	First	CON	4806
					Vr. Total			1969215					
				350		270102001 03 00	49	37511	Voted	Plan	Second	MIS	4805
					Vr. Total			37511					
				351		270102001 03 00	49	91948	Voted	Plan	Second	MIS	4805
					Vr. Total			91948					
				352		270102001 03 00	49	80592	Voted	Plan	Second	MIS	4805
					Vr. Total			80592					
				353		270102001 04 00	49	98195	Voted	Plan	Second	MIS	4805
					Vr. Total			98195					
				354		270102001 04 00	49	52278	Voted	Plan	Second	MIS	4805
					Vr. Total			52278					
				355		270102001 04 00	49	95085	Voted	Plan	Second	MIS	4805
					Vr. Total			95085					
				356		270102001 04 00	49	266406	Voted	Plan	Second	MIS	4805
					Vr. Total			266406					
				357		270102001 03 00	49	286671	Voted	Plan	Second	MIS	4805
					Vr. Total			286671					
				358		270102001 04 00	49	153694	Voted	Plan	Second	MIS	4805
					Vr. Total			153694					
				36		270102001 04 00	01	443400	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	243870	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	1280	Voted	Non Plan	First	EST	4805
						270102001 04 00	16	25000	Voted	Plan	First	CON	4806

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	36		270102001 04 00	55	36540	Voted	Non Plan	First	EST	4805
					Vr. Total			750090					
				37		270102001 04 00	01	414400	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	227920	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	520	Voted	Non Plan	First	EST	4805
						270102001 04 00	16	50000	Voted	Plan	First	CON	4806
						270102001 04 00	55	27660	Voted	Non Plan	First	EST	4805
					Vr. Total			720500					
				38		270102001 04 00	01	1010620	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	555841	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	1936	Voted	Non Plan	First	EST	4805
						270102001 04 00	15	382792	Voted	Plan	First	CON	4806
						270102001 04 00	55	71720	Voted	Non Plan	First	EST	4805
					Vr. Total			2022909					
				39		270102001 04 00	01	1656500	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	911075	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	10708	Voted	Non Plan	First	EST	4805
						270102001 04 00	15	406982	Voted	Plan	First	CON	4806
						270102001 04 00	55	106740	Voted	Non Plan	First	EST	4805
					Vr. Total			3092005					
				4		270102001 03 00	01	589000	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	325710	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	1000	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	54060	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	74724	Voted	Plan	First	MIS	4802
					Vr. Total			1044494					
				40		270102001 04 00	01	2102110	Voted	Non Plan	First	EST	4805
						270102001 04 00	03	1156045	Voted	Non Plan	First	EST	4805
						270102001 04 00	06	8040	Voted	Non Plan	First	EST	4805
						270102001 04 00	49	19772	Voted	Plan	First	MIS	4806
						270102001 04 00	55	163882	Voted	Non Plan	First	EST	4805
					Vr. Total			3449849					
				41		270102001 04 00	01	144741	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	50994	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	6950	Voted	Plan	First	MIS	4806
					Vr. Total			202685					
				42		270102001 03 00	01	413900	Voted	Non Plan	First	EST	4806
						270102001 03 00	03	227645	Voted	Non Plan	First	EST	4806
						270102001 03 00	49	6051	Voted	Plan	First	MIS	4806
						270102001 03 00	55	31300	Voted	Non Plan	First	EST	4806
					Vr. Total			678896					
				43		270102001 03 00	01	465600	Voted	Non Plan	First	EST	4806
						270102001 03 00	03	256080	Voted	Non Plan	First	EST	4806
						270102001 03 00	06	1440	Voted	Non Plan	First	EST	4806
						270102001 03 00	49	29243	Voted	Plan	First	MIS	4806
						270102001 03 00	55	24040	Voted	Non Plan	First	EST	4806
					Vr. Total			776403					
				44		270102001 03 00	01	211900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	116545	Voted	Non Plan	First	EST	4803
						270102001 03 00	49	96896	Voted	Plan	First	MIS	4806
						270102001 03 00	55	12900	Voted	Non Plan	First	EST	4803
					Vr. Total			438241					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	45		270102001 03 00	01	408600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	224730	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1000	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	36500	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	17110	Voted	Plan	First	CON	4802
					Vr. Total			687940					
				46		270102001 03 00	01	262600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	144430	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	24860	Voted	Non Plan	First	EST	4803
						270102001 04 00	11	13690	Voted	Plan	First	CON	4802
					Vr. Total			445580					
				47		270102001 03 00	01	431400	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	237270	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	37940	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	70645	Voted	Plan	First	CON	4802
					Vr. Total			777295					
				48		270102001 03 00	01	500600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	275330	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	150	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	43760	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	10679	Voted	Plan	First	CON	4802
					Vr. Total			830519					
				49		270102001 03 00	01	894733	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	492103	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	320	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	59890	Voted	Non Plan	First	EST	4803
						270102001 04 00	47	10230	Voted	Plan	First	MIS	4802
					Vr. Total			1457276					
				5		270102001 04 00	01	530600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	291830	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1920	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	105995	Voted	Plan	First	MIS	4802
						270102001 04 00	55	41780	Voted	Non Plan	First	EST	4803
					Vr. Total			972125					
				50		270102001 04 00	01	799700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	439835	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3460	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	14620	Voted	Plan	First	CON	4802
						270102001 04 00	55	52740	Voted	Non Plan	First	EST	4803
					Vr. Total			1310355					
				51		270102001 04 00	01	1413000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	777150	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5150	Voted	Non Plan	First	EST	4803
						270102001 04 00	47	39766	Voted	Plan	First	MIS	4802
						270102001 04 00	55	95780	Voted	Non Plan	First	EST	4803
					Vr. Total			2330846					
				52		270102001 04 00	01	2014500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1107975	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	10370	Voted	Non Plan	First	EST	4803
						270102001 04 00	11	16284	Voted	Plan	First	CON	4802
						270102001 04 00	55	148770	Voted	Non Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	52	Vr. Total			3297899					
				53		270102001 04 00	01	4113536	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2268695	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	22410	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	31616	Voted	Plan	First	MIS	4802
						270102001 04 00	55	279560	Voted	Non Plan	First	EST	4803
					Vr. Total			6715817					
				54		270102001 03 00	49	17465	Voted	Plan	First	MIS	4802
						270102001 04 00	01	9871	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	4511	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	2195	Voted	Non Plan	First	EST	4802
					Vr. Total			34042					
				55		270102001 03 00	49	61643	Voted	Plan	First	MIS	4802
						270102001 04 00	01	177300	Voted	Non Plan	First	EST	4807
						270102001 04 00	03	97515	Voted	Non Plan	First	EST	4807
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4807
						270102001 04 00	55	10480	Voted	Non Plan	First	EST	4807
					Vr. Total			347638					
				56		270102001 04 00	01	255900	Voted	Non Plan	First	EST	4807
						270102001 04 00	03	140745	Voted	Non Plan	First	EST	4807
						270102001 04 00	06	1690	Voted	Non Plan	First	EST	4807
						270102001 04 00	55	12500	Voted	Non Plan	First	EST	4807
					Vr. Total			410835					
				57		270102001 04 00	01	180600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	79110	Voted	Non Plan	First	EST	4801
					Vr. Total			259710					
				58		270102001 04 00	01	93061	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	28407	Voted	Non Plan	First	EST	4802
						270102001 04 00	05	26809	Voted	Plan	First	LTC	4801
						270102001 04 00	55	20462	Voted	Non Plan	First	EST	4802
					Vr. Total			168739					
				59		270102001 04 00	01	39000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	12678	Voted	Non Plan	Second	EST	4802
						270102001 04 00	05	26857	Voted	Plan	First	LTC	4801
					Vr. Total			78535					
				6		270102001 04 00	01	1019120	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	577694	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	4170	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	214208	Voted	Plan	First	MIS	4802
						270102001 04 00	55	71300	Voted	Non Plan	First	EST	4803
					Vr. Total			1886492					
				60		270102001 03 00	49	55544	Voted	Plan	First	MIS	4806
						270102001 04 00	01	457845	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	168174	Voted	Non Plan	Second	EST	4805
					Vr. Total			681563					
				61		270102001 03 00	01	171600	Voted	Non Plan	Second	EST	4807
						270102001 03 00	03	92664	Voted	Non Plan	Second	EST	4807
						270102001 03 00	06	15120	Voted	Non Plan	Second	EST	4807
						270102001 04 00	49	214927	Voted	Plan	First	MIS	4803
					Vr. Total			494311					
				62		270102001 04 00	49	46938	Voted	Plan	First	MIS	4803
						270102001 04 00	55	6480	Voted	Non Plan	Second	EST	4807

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	62	Vr. Total			53418					
				63		270102001 04 00	01	24650	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	12127	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	7584	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	36794	Voted	Plan	First	MIS	4803
					Vr. Total			81155					
				64		270102001 04 00	01	12900	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	6378	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	5120	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	165998	Voted	Plan	First	MIS	4803
					Vr. Total			190396					
				65		270102001 04 00	01	12900	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	6378	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	90907	Voted	Plan	First	MIS	4802
					Vr. Total			110185					
				66		270102001 04 00	01	225223	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	55248	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	4650	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	41153	Voted	Plan	First	MIS	4802
					Vr. Total			326274					
				67		270102001 04 00	01	206670	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	67395	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	1365	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	126130	Voted	Plan	First	MIS	4802
					Vr. Total			401560					
				68		270102001 04 00	01	89603	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	40971	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	135577	Voted	Plan	First	MIS	4802
						270102001 04 00	55	29649	Voted	Non Plan	Second	EST	4802
					Vr. Total			295800					
				69		270102001 04 00	01	40600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5358	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	253493	Voted	Plan	First	MIS	4802
						270102001 04 00	55	12650	Voted	Non Plan	Second	EST	4802
					Vr. Total			312101					
				7		270102001 04 00	01	1358500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	747175	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	13100	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	232226	Voted	Plan	First	MIS	4802
						270102001 04 00	55	96880	Voted	Non Plan	First	EST	4803
					Vr. Total			2447881					
				70		270102001 04 00	01	93300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	18750	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	156216	Voted	Plan	First	MIS	4802
						270102001 04 00	55	2160	Voted	Non Plan	Second	EST	4802
					Vr. Total			270426					
				71		270102001 04 00	49	177826	Voted	Plan	First	MIS	4802
					Vr. Total			177826					
				72		270102001 04 00	49	218164	Voted	Plan	First	MIS	4802
					Vr. Total			218164					
				73		270102001 04 00	01	10650	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	426	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	73		270102001 04 00	49	114329	Voted	Plan	First	MIS	4802
						270102001 04 00	55	4410	Voted	Non Plan	Second	EST	4802
					Vr. Total			129815					
				74		270102001 04 00	49	211808	Voted	Plan	First	MIS	4802
					Vr. Total			211808					
				75		270102001 04 00	01	55760	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	21341	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	20934	Voted	Non Plan	Second	EST	4806
						270102001 04 00	49	100127	Voted	Plan	First	MIS	4802
					Vr. Total			198162					
				76		270102001 04 00	01	326187	Voted	Non Plan	Second	EST	4805
						270102001 04 00	03	119758	Voted	Non Plan	Second	EST	4805
						270102001 04 00	47	4968	Voted	Plan	First	MIS	4805
						270102001 04 00	55	83485	Voted	Non Plan	Second	EST	4805
					Vr. Total			534398					
				77		270102001 04 00	01	46532	Voted	Non Plan	Second	EST	4806
						270102001 04 00	03	12908	Voted	Non Plan	Second	EST	4806
						270102001 04 00	06	20911	Voted	Non Plan	Second	EST	4806
						270102001 04 00	11	14900	Voted	Plan	First	CON	4805
					Vr. Total			95251					
				78		270102001 03 00	01	30140	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	16577	Voted	Non Plan	Second	EST	4805
						270102001 03 00	55	2963	Voted	Non Plan	Second	EST	4805
						270102001 04 00	08	19868	Voted	Plan	First	CON	4805
					Vr. Total			69548					
				79		270102001 03 00	01	35796	Voted	Non Plan	Second	EST	4805
						270102001 03 00	03	19688	Voted	Non Plan	Second	EST	4805
						270102001 04 00	58	232328	Voted	Plan	First	MIS	4805
					Vr. Total			287812					
				8		270102001 04 00	01	2429700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1336335	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	22248	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	269808	Voted	Plan	First	MIS	4802
						270102001 04 00	55	154720	Voted	Non Plan	First	EST	4803
					Vr. Total			4212811					
				80		270102001 04 00	03	98030	Voted	Non Plan	Second	EST	4805
						270102001 04 00	58	228446	Voted	Plan	First	MIS	4805
					Vr. Total			326476					
				81		270102001 03 00	03	43344	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	120327	Voted	Plan	First	MIS	4802
					Vr. Total			163671					
				82		270102001 04 00	03	25914	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	71337	Voted	Plan	First	MIS	4802
					Vr. Total			97251					
				83		270102001 04 00	03	32634	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	94636	Voted	Plan	First	MIS	4802
					Vr. Total			127270					
				84		270102001 03 00	03	32790	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	100298	Voted	Plan	First	MIS	4802
					Vr. Total			133088					
				85		270102001 03 00	03	84606	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	158920	Voted	Plan	First	MIS	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW	85	Vr. Total			243526					
				86		270102001 04 00	03	25672	Voted	Non Plan	Second	EST	4805
						270102001 04 00	47	19966	Voted	Plan	Second	MIS	4805
					Vr. Total			45638					
				87		270102001 04 00	03	26604	Voted	Non Plan	Second	EST	4805
						270102001 04 00	11	19900	Voted	Plan	Second	CON	4805
					Vr. Total			46504					
				88		270102001 04 00	03	61362	Voted	Non Plan	Second	EST	4805
						270102001 04 00	51	41216	Voted	Plan	Second	CON	4801
					Vr. Total			102578					
				89		270102001 03 00	13	25960	Voted	Plan	Second	CON	4806
						270102001 04 00	03	40026	Voted	Non Plan	Second	EST	4805
					Vr. Total			65986					
				9		270102001 03 00	01	1205400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	662970	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	3720	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	86560	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	285101	Voted	Plan	First	MIS	4802
					Vr. Total			2243751					
				90		270102001 04 00	03	28842	Voted	Non Plan	Second	EST	4805
						270102001 04 00	16	18500	Voted	Plan	Second	CON	4806
					Vr. Total			47342					
				91		270102001 04 00	03	31206	Voted	Non Plan	Second	EST	4805
						270102001 04 00	08	19311	Voted	Plan	Second	CON	4802
					Vr. Total			50517					
				92		270102001 04 00	03	30408	Voted	Non Plan	Second	EST	4805
						270102001 04 00	08	8575	Voted	Plan	Second	CON	4802
					Vr. Total			38983					
				93		270102001 03 00	03	26766	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	21537	Voted	Plan	Second	MIS	4802
					Vr. Total			48303					
				94		270102001 03 00	03	20502	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	34953	Voted	Plan	Second	MIS	4802
					Vr. Total			55455					
				95		270102001 04 00	03	14382	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	47018	Voted	Plan	Second	MIS	4802
					Vr. Total			61400					
				96		270102001 04 00	03	64182	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	89438	Voted	Plan	Second	MIS	4802
					Vr. Total			153620					
				97		270102001 04 00	03	88758	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	62810	Voted	Plan	Second	MIS	4802
					Vr. Total			151568					
				98		270102001 04 00	03	58126	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	182696	Voted	Plan	Second	MIS	4802
					Vr. Total			240822					
				99		270102001 04 00	03	23670	Voted	Non Plan	Second	EST	4805
						270102001 04 00	49	120000	Voted	Plan	Second	MIS	4802
					Vr. Total			143670					
				Tot LUCKNOW :				301336713					
			LUCKNOW-2	1		270102001 03 00	01	213300	Voted	Non Plan	First	EST	4808
						270102001 03 00	03	115893	Voted	Non Plan	First	EST	4808

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW-2	1		270102001 03 00	55	18900	Voted	Non Plan	First	EST	4808
						270102001 03 00	58	165719	Voted	Plan	First	MIS	4808
					Vr. Total			513812					
				10		270102001 03 00	01	6600	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	3630	Voted	Non Plan	Second	EST	4804
						270102001 10 00	16	6478	Voted	Plan	Second	CON	4804
					Vr. Total			16708					
				11		270102001 03 00	03	23374	Voted	Non Plan	Second	EST	4808
						270102001 10 00	16	9309	Voted	Plan	Second	CON	4804
					Vr. Total			32683					
				12		270102001 03 00	01	36000	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	19080	Voted	Non Plan	Second	EST	4804
						270102001 03 00	55	10347	Voted	Non Plan	Second	EST	4804
						270102001 03 00	58	283029	Voted	Plan	Second	MIS	4804
					Vr. Total			348456					
				13		270102001 03 00	01	32400	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	17496	Voted	Non Plan	Second	EST	4804
						270102001 03 00	15	44490	Voted	Plan	Second	CON	4804
					Vr. Total			94386					
				14		270102001 03 00	01	1913639	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	1052501	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	3867	Voted	Non Plan	Second	EST	4804
						270102001 03 00	55	92600	Voted	Non Plan	Second	EST	4804
						270102001 03 00	58	3278414	Voted	Plan	Second	MIS	4804
					Vr. Total			6341021					
				15		270102001 03 00	01	1323200	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	727760	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	2120	Voted	Non Plan	Second	EST	4804
						270102001 03 00	15	336961	Voted	Plan	Second	CON	4808
						270102001 03 00	55	57320	Voted	Non Plan	Second	EST	4804
					Vr. Total			2447361					
				16		270102001 03 00	01	754600	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	415030	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	2100	Voted	Non Plan	Second	EST	4804
						270102001 03 00	11	19968	Voted	Plan	Second	CON	4804
						270102001 03 00	55	56880	Voted	Non Plan	Second	EST	4804
					Vr. Total			1248578					
				17		270102001 03 00	01	2092500	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	1152525	Voted	Non Plan	Second	EST	4804
						270102001 03 00	11	19680	Voted	Plan	Second	CON	4804
						270102001 03 00	55	139680	Voted	Non Plan	Second	EST	4804
					Vr. Total			3404385					
				18		270102001 03 00	01	3304800	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	1817640	Voted	Non Plan	Second	EST	4804
						270102001 03 00	06	1000	Voted	Non Plan	Second	EST	4804
						270102001 03 00	55	276000	Voted	Non Plan	Second	EST	4804
						270102001 10 00	16	1236735	Voted	Plan	Second	CON	4804
					Vr. Total			6636175					
				2		270102001 03 00	01	1650500	Voted	Non Plan	First	EST	4808
						270102001 03 00	03	907775	Voted	Non Plan	First	EST	4808
						270102001 03 00	06	1450	Voted	Non Plan	First	EST	4808
						270102001 03 00	49	1181972	Voted	Plan	Second	MIS	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	LUCKNOW-2	2		270102001 03 00	55	120880	Voted	Non Plan	First	EST	4808
					Vr. Total			3862577					
				3		270102001 03 00	01	1248500	Voted	Non Plan	First	EST	4808
						270102001 03 00	03	686675	Voted	Non Plan	First	EST	4808
						270102001 03 00	06	50	Voted	Non Plan	First	EST	4808
						270102001 03 00	49	449559	Voted	Plan	Second	MIS	4804
						270102001 03 00	55	99220	Voted	Non Plan	First	EST	4808
					Vr. Total			2484004					
				4		270102001 03 00	01	130800	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	68040	Voted	Non Plan	Second	EST	4804
					Vr. Total			198840					
				5		270102001 03 00	01	39900	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	12369	Voted	Non Plan	Second	EST	4804
						270102001 03 00	13	43999	Voted	Plan	Second	CON	4808
						270102001 03 00	55	4040	Voted	Non Plan	Second	EST	4804
					Vr. Total			100308					
				6		270102001 03 00	01	69000	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	37950	Voted	Non Plan	Second	EST	4804
						270102001 03 00	05	44041	Voted	Plan	Second	LTC	4808
						270102001 03 00	55	6300	Voted	Non Plan	Second	EST	4804
					Vr. Total			157291					
				7		270102001 03 00	01	41376	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	22758	Voted	Non Plan	Second	EST	4804
						270102001 03 00	55	2166	Voted	Non Plan	Second	EST	4804
						270102001 03 00	58	117423	Voted	Plan	Second	MIS	4808
					Vr. Total			183723					
				8		270102001 03 00	01	43200	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	23328	Voted	Non Plan	Second	EST	4804
						270102001 03 00	58	223195	Voted	Plan	Second	MIS	4804
					Vr. Total			289723					
				9		270102001 03 00	01	184800	Voted	Non Plan	Second	EST	4804
						270102001 03 00	03	91920	Voted	Non Plan	Second	EST	4804
						270102001 10 00	16	7670	Voted	Plan	Second	CON	4804
					Vr. Total			284390					
				Tot LUCKNOW-2 :				28644421					
			MAHARAJGANJ	1		270102001 04 00	01	4920	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2686	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	129439	Voted	Plan	Second	TA	4801
						270102001 04 00	06	192	Voted	Non Plan	First	EST	4801
					Vr. Total			137237					
				10		270102001 04 00	01	41800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14218	Voted	Non Plan	Second	EST	4801
					Vr. Total			56018					
				11		270102001 04 00	01	5213	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2867	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8	Voted	Non Plan	Second	EST	4801
					Vr. Total			8088					
				12		270102001 04 00	01	1403	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	744	Voted	Non Plan	Second	EST	4801
					Vr. Total			2147					
				13		270102001 04 00	01	7312	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4022	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MAHARAJGANJ	13	Vr. Total			11334					
				14		270102001 04 00	01	146788	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	56146	Voted	Non Plan	Second	EST	4801
					Vr. Total			202934					
				15		270102001 04 00	01	54480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	29964	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	201	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
					Vr. Total			85755					
				16		270102001 04 00	01	1042	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	552	Voted	Non Plan	Second	EST	4801
					Vr. Total			1594					
				2		270102001 04 00	01	1271700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	701085	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	204454	Voted	Plan	Second	TA	4801
						270102001 04 00	06	3245	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	24300	Voted	Non Plan	First	EST	4801
					Vr. Total			2204784					
				3		270102001 04 00	01	2652400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1458820	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14822	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	93430	Voted	Non Plan	First	EST	4801
					Vr. Total			4219472					
				4		270102001 04 00	01	1498400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	824120	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10000	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	54420	Voted	Non Plan	First	EST	4801
					Vr. Total			2386940					
				5		270102001 04 00	01	1730300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	951665	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11782	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	66890	Voted	Non Plan	First	EST	4801
					Vr. Total			2760637					
				6		270102001 04 00	01	1162100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	639155	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4583	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	64210	Voted	Non Plan	First	EST	4801
					Vr. Total			1870048					
				7		270102001 04 00	01	3364257	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1850341	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9192	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	173180	Voted	Non Plan	First	EST	4801
					Vr. Total			5396970					
				8		270102001 04 00	01	2072601	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1139930	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	47	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	63850	Voted	Non Plan	First	EST	4801
					Vr. Total			3276428					
				9		270102001 04 00	01	43071	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23689	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1747	Voted	Non Plan	Second	EST	4801
					Vr. Total			68507					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MAHARAJGANJ	Tot MAHARAJGANJ :				22688893					
			MAHOBA	1		270102001 04 00	01	3174775	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1743097	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	20470	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	109070	Voted	Non Plan	First	EST	4801
					Vr. Total			5047412					
				10		270102001 03 00	01	283200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	155760	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	8970	Voted	Non Plan	First	EST	4801
					Vr. Total			447930					
				11		270102001 04 00	01	130000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	71500	Voted	Non Plan	First	EST	4801
					Vr. Total			201500					
				12		270102001 04 00	01	798800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	439230	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4460	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33790	Voted	Non Plan	First	EST	4801
					Vr. Total			1276280					
				13		270102001 04 00	01	626200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	344080	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1030	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	27440	Voted	Non Plan	First	EST	4801
					Vr. Total			998750					
				14		270102001 04 00	01	213300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	117315	Voted	Non Plan	Second	EST	4801
					Vr. Total			330615					
				15		270102001 04 00	01	17033	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9368	Voted	Non Plan	Second	EST	4801
					Vr. Total			26401					
				16		270102001 04 00	01	35400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19470	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			56890					
				17		270102001 04 00	01	42291	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	23037	Voted	Non Plan	Second	EST	4801
					Vr. Total			65328					
				2		270102001 04 00	01	1424576	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	783462	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4655	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	40770	Voted	Non Plan	First	EST	4801
					Vr. Total			2253463					
				3		270102001 04 00	01	773100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	425205	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6820	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	20990	Voted	Non Plan	First	EST	4801
					Vr. Total			1226115					
				4		270102001 04 00	01	2027300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1115015	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10960	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47400	Voted	Non Plan	First	EST	4801
					Vr. Total			3200675					
				5		270102001 04 00	01	337380	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MAHOBA	5		270102001 04 00	03	181940	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1280	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	17390	Voted	Non Plan	First	EST	4801
					Vr. Total			537990					
				6		270102001 04 00	01	1153400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	634370	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7990	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	50430	Voted	Non Plan	First	EST	4801
					Vr. Total			1846190					
				7		270102001 03 00	01	412500	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	226875	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	80	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	3780	Voted	Non Plan	First	EST	4801
					Vr. Total			643235					
				8		270102001 03 00	01	262400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	144320	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	5780	Voted	Non Plan	First	EST	4801
					Vr. Total			412740					
				9		270102001 03 00	01	413000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	227150	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	180	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	11630	Voted	Non Plan	First	EST	4801
					Vr. Total			651960					
				Tot MAHOBA :				19223474					
			MAINPURI	1		270102001 04 00	01	1615000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	888250	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3990	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	11850	Voted	Plan	First	MIS	4801
						270102001 04 00	55	56350	Voted	Non Plan	First	EST	4801
					Vr. Total			2575440					
				10		270102001 04 00	01	2143	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1178	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	554	Voted	Non Plan	Second	EST	4801
					Vr. Total			3875					
				2		270102001 04 00	01	2901800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1595715	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	20494	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	29208	Voted	Plan	First	CON	4801
						270102001 04 00	55	98920	Voted	Non Plan	First	EST	4801
					Vr. Total			4646137					
				3		270102001 04 00	01	2923390	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1606330	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	94268	Voted	Plan	First	TA	4801
						270102001 04 00	06	7020	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	111270	Voted	Non Plan	First	EST	4801
					Vr. Total			4742278					
				4		270102001 04 00	01	3180560	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1749309	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5288	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	11845	Voted	Plan	First	MIS	4801
						270102001 04 00	55	106620	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MAINPURI	4	Vr. Total			5053622					
				5		270102001 04 00	01	292710	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	92378	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	7772	Voted	Plan	First	CON	4801
						270102001 04 00	55	10380	Voted	Non Plan	First	EST	4801
					Vr. Total			403240					
				6		270102001 04 00	01	164120	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	51469	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	29081	Voted	Plan	Second	TA	4801
						270102001 04 00	55	16273	Voted	Non Plan	First	EST	4801
					Vr. Total			260943					
				7		270102001 04 00	01	42456	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	14666	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	26499	Voted	Non Plan	First	EST	4801
					Vr. Total			83621					
				8		270102001 04 00	04	34294	Voted	Plan	Second	TA	4801
						270102001 04 00	06	118000	Voted	Non Plan	Second	EST	4801
					Vr. Total			152294					
				9		270102001 04 00	01	14554	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8006	Voted	Non Plan	Second	EST	4801
						270102001 04 00	08	23100	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3760	Voted	Non Plan	Second	EST	4801
					Vr. Total			49420					
				Tot MAINPURI :				17970870					
			MATHURA	1		270102001 04 00	01	3525750	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1939163	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	21540	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	132720	Voted	Non Plan	First	EST	4801
					Vr. Total			5619173					
				10		270102001 04 00	01	2027907	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1115349	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11240	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	72389	Voted	Non Plan	First	EST	4801
					Vr. Total			3226885					
				12		270102001 03 00	01	29200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	16060	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	1660	Voted	Non Plan	Second	EST	4801
					Vr. Total			46920					
				13		270102001 04 00	01	9900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5337	Voted	Non Plan	Second	EST	4801
					Vr. Total			15237					
				14		270102001 04 00	03	84270	Voted	Non Plan	Second	EST	4801
					Vr. Total			84270					
				15		270102001 04 00	03	65035	Voted	Non Plan	Second	EST	4801
					Vr. Total			65035					
				16		270102001 04 00	01	30200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16610	Voted	Non Plan	Second	EST	4801
					Vr. Total			46810					
				17		270102001 04 00	01	195094	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	107301	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	216	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6450	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MATHURA	17	Vr. Total			309061					
				18		270102001 04 00	01	173413	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	95377	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2441	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	14950	Voted	Non Plan	Second	EST	4801
					Vr. Total			286181					
				19		270102001 04 00	01	487542	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	171678	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	44547	Voted	Non Plan	Second	EST	4801
					Vr. Total			703767					
				2		270102001 04 00	01	298600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	164230	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10840	Voted	Non Plan	First	EST	4801
					Vr. Total			475870					
				20		270102001 04 00	01	62200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	34210	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			98430					
				21		270102001 04 00	01	188200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	103510	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8590	Voted	Non Plan	Second	EST	4801
					Vr. Total			302300					
				3		270102001 04 00	01	1487800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	818290	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4310	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	66040	Voted	Non Plan	First	EST	4801
					Vr. Total			2376440					
				4		270102001 04 00	01	1407175	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	772475	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5710	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	57320	Voted	Non Plan	First	EST	4801
					Vr. Total			2242680					
				5		270102001 04 00	01	1041543	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	563202	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1990	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	29290	Voted	Non Plan	First	EST	4801
					Vr. Total			1636025					
				6		270102001 03 00	01	444400	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	244420	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	9690	Voted	Non Plan	First	EST	4801
					Vr. Total			698630					
				7		270102001 03 00	01	288800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	158840	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	11880	Voted	Non Plan	First	EST	4801
					Vr. Total			459580					
				8		270102001 04 00	01	56900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31295	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MATHURA	8		270102001 04 00	55	11380	Voted	Non Plan	First	EST	4801
					Vr. Total			102365					
				9		270102001 04 00	01	2264100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1245255	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12840	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	74130	Voted	Non Plan	First	EST	4801
					Vr. Total			3596325					
				Tot MATHURA :				22391984					
			MAU	1		270102001 04 00	01	6103800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3357090	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14870	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	189390	Voted	Non Plan	First	EST	4801
					Vr. Total			9665150					
				10		270102001 04 00	01	1408700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	774785	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5350	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	48850	Voted	Non Plan	Second	EST	4801
					Vr. Total			2237685					
				2		270102001 04 00	01	1669800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	918390	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	48180	Voted	Non Plan	First	EST	4801
					Vr. Total			2641350					
				3		270102001 04 00	01	28000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	15400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1548	Voted	Non Plan	First	EST	4801
					Vr. Total			44948					
				4		270102001 04 00	06	67500	Voted	Non Plan	First	EST	4801
					Vr. Total			67500					
				5		270102001 04 00	01	139096	Voted	Non Plan	First	EST	4801
					Vr. Total			139096					
				6		270102001 04 00	01	133000	Voted	Non Plan	First	EST	4801
					Vr. Total			133000					
				7		270102001 04 00	01	326187	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	116656	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	41742	Voted	Non Plan	Second	EST	4801
					Vr. Total			484585					
				8		270102001 04 00	01	1865	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1026	Voted	Non Plan	Second	EST	4801
					Vr. Total			2891					
				9		270102001 04 00	01	2545600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1400080	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	12440	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	86970	Voted	Non Plan	Second	EST	4801
					Vr. Total			4045090					
				Tot MAU :				19461295					
			MEERUT	1		270102001 04 00	01	687000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	377850	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	850	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	55000	Voted	Plan	First	CON	4802
						270102001 04 00	55	48320	Voted	Non Plan	First	EST	4801
					Vr. Total			1169020					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MEERUT	10		270102001 03 00	01	642608	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	360745	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	610	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	30260	Voted	Non Plan	First	EST	4803
					Vr. Total			1034223					
				11		270102001 03 00	15	18511	Voted	Plan	Second	CON	4803
						270102001 04 00	01	1292100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	710655	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	73450	Voted	Non Plan	First	EST	4802
					Vr. Total			2097506					
				12		270102001 04 00	01	1673100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	920205	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10130	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	88010	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	34055	Voted	Plan	Second	CON	4802
					Vr. Total			2725500					
				13		270102001 04 00	01	67200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	36960	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	13440	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	31970	Voted	Plan	Second	CON	4802
					Vr. Total			155150					
				14		270102001 03 00	01	343000	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	188650	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	14360	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	32665	Voted	Plan	Second	CON	4802
					Vr. Total			578675					
				15		270102001 03 00	01	733000	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	403150	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	32020	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	34750	Voted	Plan	Second	CON	4802
					Vr. Total			1202920					
				16		270102001 03 00	01	168800	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	92840	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	13680	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	34055	Voted	Plan	Second	CON	4802
					Vr. Total			309375					
				17		270102001 03 00	01	440800	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	242440	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	740	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	41560	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	33360	Voted	Plan	Second	CON	4802
					Vr. Total			758900					
				18		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2700	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	7520	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	32665	Voted	Plan	Second	CON	4802
					Vr. Total			101165					
				19		270102001 04 00	01	1379700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	758450	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MEERUT	19		270102001 04 00	06	5693	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	56680	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	34055	Voted	Plan	Second	CON	4802
					Vr. Total			2234578					
				2		270102001 04 00	01	1002000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	551100	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3180	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	204956	Voted	Plan	First	MIS	4801
						270102001 04 00	55	66890	Voted	Non Plan	First	EST	4801
					Vr. Total			1828126					
				20		270102001 04 00	01	970000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	533500	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	58340	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	31970	Voted	Plan	Second	CON	4802
					Vr. Total			1595910					
				21		270102001 04 00	01	3544207	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1949314	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4780	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	226390	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	33360	Voted	Plan	Second	CON	4802
					Vr. Total			5758051					
				22		270102001 04 00	01	1293500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	711425	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5140	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	86170	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	34750	Voted	Plan	Second	CON	4802
					Vr. Total			2130985					
				23		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	8220	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	34055	Voted	Plan	Second	CON	4802
					Vr. Total			108770					
				24		270102001 04 00	01	62200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	34210	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	6418	Voted	Plan	Second	TA	4802
						270102001 04 00	06	2754	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	12440	Voted	Non Plan	First	EST	4803
					Vr. Total			118022					
				25		270102001 04 00	01	2806600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1543630	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	11650	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	121920	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	34055	Voted	Plan	Second	CON	4802
					Vr. Total			4517855					
				26		270102001 04 00	01	4138433	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2276138	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	26020	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	202670	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	36140	Voted	Plan	Second	CON	4802
					Vr. Total			6679401					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MEERUT	27		270102001 03 00	01	288500	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	158675	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	24720	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	32665	Voted	Plan	Second	CON	4802
					Vr. Total			504560					
				28		270102001 03 00	01	352200	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	193710	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	43060	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	31275	Voted	Plan	Second	CON	4802
					Vr. Total			620245					
				29		270102001 03 00	01	350800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	192940	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	22620	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	34750	Voted	Plan	Second	CON	4802
					Vr. Total			601110					
				3		270102001 04 00	01	95800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	52690	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Non Plan	First	EST	4801
					Vr. Total			173230					
				30		270102001 03 00	01	92200	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	50710	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	5520	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	34055	Voted	Plan	Second	CON	4802
					Vr. Total			182485					
				31		270102001 03 00	01	533600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	293480	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1620	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	26340	Voted	Non Plan	First	EST	4803
					Vr. Total			855040					
				32		270102001 04 00	01	1218700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	670285	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4620	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	35000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	81220	Voted	Non Plan	First	EST	4801
					Vr. Total			2009825					
				33		270102001 03 00	49	54500	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	407100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	223905	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	760	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	38020	Voted	Non Plan	First	EST	4801
					Vr. Total			724285					
				34		270102001 03 00	49	322872	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	1372307	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	754769	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5990	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	108920	Voted	Non Plan	First	EST	4801
					Vr. Total			2564858					
				35		270102001 03 00	49	22873	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	36500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20075	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MEERUT	35		270102001 04 00	55	7300	Voted	Non Plan	First	EST	4801
					Vr. Total			89502					
				36		270102001 03 00	49	11809	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	95800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	52690	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5508	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19160	Voted	Non Plan	First	EST	4801
					Vr. Total			184967					
				37		270102001 03 00	49	172346	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	3447000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1895685	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14291	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	175970	Voted	Non Plan	First	EST	4801
					Vr. Total			5705292					
				38		270102001 04 00	01	4499320	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2474406	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	18434	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	281390	Voted	Non Plan	First	EST	4801
					Vr. Total			7273550					
				39		270102001 04 00	01	93216	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	51150	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18600	Voted	Non Plan	First	EST	4801
					Vr. Total			168546					
				4		270102001 04 00	01	30200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	16610	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2200	Voted	Non Plan	First	EST	4801
					Vr. Total			49010					
				40		270102001 03 00	01	15435	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	8489	Voted	Non Plan	First	EST	4803
					Vr. Total			23924					
				41		270102001 07 00	01	1419783	Voted	Non Plan	First	EST	4801
						270102001 07 00	03	780881	Voted	Non Plan	First	EST	4801
						270102001 07 00	06	341454	Voted	Non Plan	First	EST	4801
						270102001 07 00	55	108380	Voted	Non Plan	First	EST	4801
					Vr. Total			2650498					
				42		270102001 04 00	01	1654023	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	909713	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	8620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	71293	Voted	Non Plan	Second	EST	4801
					Vr. Total			2643649					
				43		270102001 04 00	01	32000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	17600	Voted	Non Plan	Second	EST	4802
					Vr. Total			49600					
				44		270102001 04 00	03	80550	Voted	Non Plan	Second	EST	4802
					Vr. Total			80550					
				45		270102001 04 00	03	4032	Voted	Non Plan	Second	EST	4802
					Vr. Total			4032					
				46		270102001 04 00	03	77085	Voted	Non Plan	Second	EST	4802
					Vr. Total			77085					
				47		270102001 04 00	03	79230	Voted	Non Plan	Second	EST	4802
					Vr. Total			79230					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MEERUT	48		270102001 04 00	01	146400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	80520	Voted	Non Plan	Second	EST	4801
					Vr. Total			226920					
				49		270102001 07 00	01	454000	Voted	Non Plan	Second	EST	4801
						270102001 07 00	03	249700	Voted	Non Plan	Second	EST	4801
					Vr. Total			703700					
				5		270102001 03 00	01	81500	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	44825	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	7380	Voted	Non Plan	First	EST	4803
					Vr. Total			133705					
				50		270102001 07 00	03	90184	Voted	Non Plan	Second	EST	4801
					Vr. Total			90184					
				51		270102001 04 00	01	122748	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	65056	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	122	Voted	Non Plan	Second	EST	4801
					Vr. Total			187926					
				52		270102001 04 00	01	21700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11935	Voted	Non Plan	Second	EST	4802
					Vr. Total			33635					
				53		270102001 03 00	03	10128	Voted	Non Plan	Second	EST	4802
					Vr. Total			10128					
				54		270102001 04 00	03	2466	Voted	Non Plan	Second	EST	4802
					Vr. Total			2466					
				55		270102001 04 00	03	75144	Voted	Non Plan	Second	EST	4801
					Vr. Total			75144					
				56		270102001 04 00	03	99364	Voted	Non Plan	Second	EST	4801
					Vr. Total			99364					
				57		270102001 04 00	01	2826	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1554	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1743	Voted	Non Plan	Second	EST	4801
					Vr. Total			6123					
				59		270102001 04 00	01	73173	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	40245	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	485	Voted	Non Plan	Second	EST	4801
					Vr. Total			113903					
				6		270102001 03 00	01	553400	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	304370	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	36980	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	493100	Voted	Plan	Second	MIS	4801
					Vr. Total			1387850					
				60		270102001 04 00	01	95245	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	50480	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1670	Voted	Non Plan	Second	EST	4801
					Vr. Total			147395					
				61		270102001 03 00	01	418217	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	219585	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	920	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	20040	Voted	Non Plan	Second	EST	4803
					Vr. Total			658762					
				62		270102001 03 00	01	653408	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	366685	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	610	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MEERUT	62		270102001 03 00	55	30260	Voted	Non Plan	Second	EST	4803
					Vr. Total			1050963					
				63		270102001 03 00	01	313000	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	172150	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	27200	Voted	Non Plan	Second	EST	4803
					Vr. Total			512350					
				64		270102001 03 00	01	394300	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	216865	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	28040	Voted	Non Plan	Second	EST	4803
					Vr. Total			639205					
				65		270102001 03 00	01	396300	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	217965	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	280	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	12580	Voted	Non Plan	Second	EST	4803
					Vr. Total			627125					
				7		270102001 03 00	01	306800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	168740	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	800	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	25300	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	81552	Voted	Plan	Second	MIS	4801
					Vr. Total			583192					
				8		270102001 03 00	01	442800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	243540	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	30460	Voted	Non Plan	First	EST	4803
					Vr. Total			716800					
				9		270102001 03 00	01	309100	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	170005	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	27200	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	45057	Voted	Plan	Second	MIS	4801
					Vr. Total			551362					
				Tot MEERUT :				70977407					
			MIRZAPUR	1		270102001 03 00	01	313000	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	172150	Voted	Non Plan	First	EST	4802
						270102001 03 00	04	122050	Voted	Plan	First	TA	4802
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	4040	Voted	Non Plan	First	EST	4802
					Vr. Total			611280					
				10		270102001 04 00	01	1531800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	842490	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5900	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	57210	Voted	Non Plan	First	EST	4802
					Vr. Total			2437400					
				11		270102001 04 00	01	3228260	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1774190	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1800	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	109112	Voted	Plan	First	CON	4801
						270102001 04 00	55	106940	Voted	Non Plan	First	EST	4802
					Vr. Total			5220302					
				12		270102001 04 00	01	2097640	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1153703	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9837	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	129875	Voted	Plan	First	CON	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MIRZAPUR	12		270102001 04 00	55	93792	Voted	Non Plan	First	EST	4802
					Vr. Total			3484847					
				13		270102001 04 00	01	2022000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1112100	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	800	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	159914	Voted	Plan	First	CON	4801
						270102001 04 00	55	92000	Voted	Non Plan	First	EST	4802
					Vr. Total			3386814					
				14		270102001 03 00	08	38068	Voted	Plan	First	CON	4802
						270102001 04 00	03	5964	Voted	Non Plan	First	EST	4801
					Vr. Total			44032					
				15		270102001 03 00	47	35322	Voted	Plan	First	MIS	4802
						270102001 04 00	03	70428	Voted	Non Plan	First	EST	4801
					Vr. Total			105750					
				16		270102001 04 00	03	37218	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	10052	Voted	Plan	First	MIS	4802
					Vr. Total			47270					
				17		270102001 04 00	01	47600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	26180	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	147000	Voted	Plan	First	MIS	4802
						270102001 04 00	55	4760	Voted	Non Plan	First	EST	4801
					Vr. Total			228330					
				18		270102001 04 00	01	1449924	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	797461	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9238	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	135492	Voted	Plan	First	MIS	4802
						270102001 04 00	55	52558	Voted	Non Plan	First	EST	4801
					Vr. Total			2444673					
				19		270102001 04 00	01	463967	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	255183	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	79900	Voted	Plan	First	TA	4801
						270102001 04 00	06	460	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10871	Voted	Non Plan	First	EST	4801
					Vr. Total			810381					
				2		270102001 03 00	01	111900	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	61545	Voted	Non Plan	First	EST	4802
						270102001 03 00	04	77750	Voted	Plan	First	TA	4802
					Vr. Total			251195					
				20		270102001 04 00	01	65000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	62900	Voted	Plan	First	TA	4801
						270102001 04 00	06	1000	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	First	EST	4801
					Vr. Total			167800					
				21		270102001 04 00	01	228200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	125510	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	50100	Voted	Plan	First	TA	4801
						270102001 04 00	06	100	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	8130	Voted	Non Plan	First	EST	4802
					Vr. Total			412040					
				22		270102001 04 00	01	474990	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MIRZAPUR	22		270102001 04 00	03	259710	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	28500	Voted	Plan	First	TA	4801
						270102001 04 00	06	1520	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	22780	Voted	Non Plan	First	EST	4802
					Vr. Total			787500					
				23		270102001 03 00	01	242600	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	133430	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	180	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	7970	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	10800	Voted	Plan	First	TA	4801
					Vr. Total			394980					
				24		270102001 04 00	01	44660	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	24563	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	86100	Voted	Plan	First	TA	4801
						270102001 04 00	55	1953	Voted	Non Plan	First	EST	4801
					Vr. Total			157276					
				25		270102001 04 00	01	129780	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	71379	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	60600	Voted	Plan	First	TA	4801
					Vr. Total			261759					
				26		270102001 04 00	01	71100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	39105	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	150000	Voted	Plan	First	CON	4802
						270102001 04 00	55	6300	Voted	Non Plan	First	EST	4801
					Vr. Total			266505					
				27		270102001 04 00	01	252000	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	30000	Voted	Plan	First	CON	4802
					Vr. Total			282000					
				28		270102001 04 00	01	4887	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2590	Voted	Non Plan	Second	EST	4802
						270102001 04 00	12	30000	Voted	Plan	First	CON	4802
						270102001 04 00	55	195	Voted	Non Plan	Second	EST	4802
					Vr. Total			37672					
				29		270102001 04 00	01	43545	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	300000	Voted	Plan	First	CON	4802
					Vr. Total			343545					
				3		270102001 04 00	01	1345300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	739915	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3720	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	59910	Voted	Non Plan	First	EST	4802
					Vr. Total			2148845					
				30		270102001 04 00	01	204980	Voted	Non Plan	Second	EST	4802
						270102001 04 00	46	50000	Voted	Plan	First	MIS	4802
					Vr. Total			254980					
				31		270102001 04 00	01	277200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	188900	Voted	Plan	First	MIS	4802
					Vr. Total			466100					
				32		270102001 04 00	01	148300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	81565	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	175280	Voted	Plan	First	MIS	4802
						270102001 04 00	55	6090	Voted	Non Plan	Second	EST	4802
					Vr. Total			411235					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MIRZAPUR	33		270102001 04 00	01	1142400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	529536	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	432809	Voted	Plan	Second	CON	4801
					Vr. Total			2104745					
				34		270102001 04 00	01	1284000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	547710	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	441147	Voted	Plan	Second	CON	4801
					Vr. Total			2272857					
				35		270102001 04 00	01	173897	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	55115	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3414	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	638683	Voted	Plan	Second	CON	4801
					Vr. Total			871109					
				36		270102001 04 00	01	265808	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	90567	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	18937	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	487245	Voted	Plan	Second	CON	4801
					Vr. Total			862557					
				37		270102001 04 00	01	226371	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	59355	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3985	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	692738	Voted	Plan	Second	MIS	4801
					Vr. Total			982449					
				38		270102001 04 00	01	1863058	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	741378	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	663427	Voted	Plan	Second	CON	4801
					Vr. Total			3267863					
				39		270102001 04 00	01	2570400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1191456	Voted	Non Plan	Second	EST	4802
						270102001 05 00	02	636185	Voted	Plan	Second	CON	4801
					Vr. Total			4398041					
				4		270102001 04 00	01	2503800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1377090	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	13206	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	57804	Voted	Plan	First	CON	4802
						270102001 04 00	55	104520	Voted	Non Plan	First	EST	4802
					Vr. Total			4056420					
				40		270102001 04 00	01	2548000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1179584	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	485747	Voted	Plan	Second	MIS	4801
					Vr. Total			4213331					
				41		270102001 04 00	01	2084000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	882050	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	470773	Voted	Plan	Second	MIS	4801
					Vr. Total			3436823					
				42		270102001 04 00	01	2559200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1185520	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	412134	Voted	Plan	Second	MIS	4801
					Vr. Total			4156854					
				43		270102001 04 00	01	2140000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	912850	Voted	Non Plan	Second	EST	4802
						270102001 04 00	58	426843	Voted	Plan	Second	MIS	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MIRZAPUR	43	Vr. Total			3479693					
				44		270102001 03 00	03	2646	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	592532	Voted	Plan	Second	MIS	4801
					Vr. Total			595178					
				45		270102001 03 00	03	3564	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	550372	Voted	Plan	Second	MIS	4801
					Vr. Total			553936					
				46		270102001 03 00	03	18462	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	568143	Voted	Plan	Second	MIS	4801
					Vr. Total			586605					
				47		270102001 03 00	03	2940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	26500	Voted	Plan	Second	TA	4801
					Vr. Total			29440					
				48		270102001 04 00	03	2872	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	142535	Voted	Plan	Second	CON	4802
					Vr. Total			145407					
				49		270102001 04 00	01	2559200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1185520	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	7014	Voted	Plan	Second	CON	4802
					Vr. Total			3751734					
				5		270102001 03 00	01	449600	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	247280	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	90	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	8460	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	141742	Voted	Plan	First	CON	4802
					Vr. Total			847172					
				50		270102001 04 00	01	2570400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1191456	Voted	Non Plan	Second	EST	4802
					Vr. Total			3761856					
				51		270102001 03 00	01	487000	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	267850	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	10320	Voted	Non Plan	Second	EST	4802
						270102001 04 00	08	99940	Voted	Plan	Second	CON	4802
					Vr. Total			865110					
				52		270102001 03 00	01	137900	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	75845	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	4438	Voted	Non Plan	Second	EST	4802
						270102001 04 00	10	299937	Voted	Plan	Second	CON	4802
					Vr. Total			518120					
				53		270102001 03 00	01	429900	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	236445	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	12480	Voted	Non Plan	Second	EST	4802
						270102001 04 00	11	49993	Voted	Plan	Second	CON	4802
					Vr. Total			728818					
				54		270102001 03 00	01	102300	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	56265	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	5200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	12	99990	Voted	Plan	Second	CON	4802
					Vr. Total			263795					
				55		270102001 04 00	01	1297400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	713570	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MIRZAPUR	55		270102001 04 00	06	3020	Voted	Non Plan	Second	EST	4802
						270102001 04 00	15	200000	Voted	Plan	Second	CON	4802
						270102001 04 00	55	58040	Voted	Non Plan	Second	EST	4802
					Vr. Total			2272030					
				56		270102001 03 00	01	320900	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	176495	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	4040	Voted	Non Plan	Second	EST	4802
						270102001 04 00	16	199975	Voted	Plan	Second	CON	4802
					Vr. Total			701450					
				57		270102001 03 00	01	112800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	62040	Voted	Non Plan	Second	EST	4802
						270102001 04 00	18	49939	Voted	Plan	Second	CON	4802
					Vr. Total			224779					
				58		270102001 04 00	01	2588100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1423455	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	13206	Voted	Non Plan	Second	EST	4802
						270102001 04 00	44	400000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	108050	Voted	Non Plan	Second	EST	4802
					Vr. Total			4532811					
				59		270102001 04 00	01	5350	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2943	Voted	Non Plan	Second	EST	4802
						270102001 04 00	46	100000	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	726	Voted	Non Plan	Second	EST	4802
					Vr. Total			109019					
				6		270102001 04 00	01	2082196	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1145208	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10270	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	136664	Voted	Plan	First	MIS	4802
						270102001 04 00	55	57079	Voted	Non Plan	First	EST	4802
					Vr. Total			3431417					
				60		270102001 04 00	01	61300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	33715	Voted	Non Plan	Second	EST	4802
						270102001 04 00	47	49998	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4802
					Vr. Total			148163					
				61		270102001 03 00	01	406200	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	223410	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	90	Voted	Non Plan	Second	EST	4802
						270102001 03 00	08	199880	Voted	Plan	Second	CON	4802
						270102001 03 00	55	8460	Voted	Non Plan	Second	EST	4802
					Vr. Total			838040					
				62		270102001 03 00	01	209800	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	115390	Voted	Non Plan	Second	EST	4802
						270102001 03 00	06	180	Voted	Non Plan	Second	EST	4802
						270102001 03 00	10	899958	Voted	Plan	Second	CON	4802
						270102001 03 00	55	9630	Voted	Non Plan	Second	EST	4802
					Vr. Total			1234958					
				63		270102001 03 00	11	249993	Voted	Plan	Second	CON	4802
						270102001 04 00	01	126973	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	69835	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	119	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MIRZAPUR	63		270102001 04 00	55	4925	Voted	Non Plan	Second	EST	4802
					Vr. Total			451845					
				64		270102001 03 00	12	199966	Voted	Plan	Second	CON	4802
					Vr. Total			199966					
				65		270102001 03 00	16	199916	Voted	Plan	Second	CON	4802
					Vr. Total			199916					
				66		270102001 03 00	17	1100000	Voted	Plan	Second	CON	4802
					Vr. Total			1100000					
				67		270102001 03 00	18	99900	Voted	Plan	Second	CON	4802
					Vr. Total			99900					
				68		270102001 03 00	46	50000	Voted	Plan	Second	MIS	4802
					Vr. Total			50000					
				69		270102001 03 00	47	199986	Voted	Plan	Second	MIS	4802
					Vr. Total			199986					
				7		270102001 04 00	01	2888500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1588675	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	12840	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	187350	Voted	Plan	First	MIS	4802
						270102001 04 00	55	101820	Voted	Non Plan	First	EST	4802
					Vr. Total			4779185					
				73		270102001 04 00	04	93000	Voted	Plan	Second	TA	4802
					Vr. Total			93000					
				74		270102001 04 00	04	107000	Voted	Plan	Second	TA	4802
					Vr. Total			107000					
				75		270102001 04 00	18	20000	Voted	Plan	Second	CON	4802
					Vr. Total			20000					
				76		270102001 03 00	08	10000	Voted	Plan	Second	CON	4802
					Vr. Total			10000					
				8		270102001 03 00	01	84316	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	30681	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	145531	Voted	Plan	First	MIS	4802
					Vr. Total			260528					
				9		270102001 03 00	01	9600	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	12984	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	28610	Voted	Plan	First	CON	4802
					Vr. Total			51194					
				Tot MIRZAPUR :				93329611					
			MORADABAD	1		270102001 03 00	01	39900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	21945	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	4040	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	19990	Voted	Plan	First	CON	4801
					Vr. Total			85875					
				10		270102001 04 00	01	797700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	438735	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2510	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	49740	Voted	Non Plan	First	EST	4802
					Vr. Total			1288685					
				11		270102001 04 00	01	93800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	51590	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	39929	Voted	Plan	Second	CON	4801
					Vr. Total			185319					
				12		270102001 04 00	03	97494	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MORADABAD	12		270180800 03 00	20	2796469	Voted	Plan	Second	GIA	4802
					Vr. Total			2893963					
				13		270102001 04 00	03	47862	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	328420	Voted	Plan	Second	MIS	4801
					Vr. Total			376282					
				14		270102001 04 00	49	240355	Voted	Plan	Second	MIS	4801
					Vr. Total			240355					
				15		270102001 03 00	01	433800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	238590	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	40020	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	124612	Voted	Plan	Second	MIS	4802
					Vr. Total			837022					
				16		270102001 03 00	01	433800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	238590	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	36223	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	130827	Voted	Plan	Second	MIS	4801
					Vr. Total			839640					
				17		270102001 03 00	01	412900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	227095	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	42720	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	3377	Voted	Plan	Second	TA	4801
					Vr. Total			686092					
				18		270102001 03 00	01	423800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	233090	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	440	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	8860	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	146488	Voted	Plan	Second	MIS	4801
					Vr. Total			812678					
				19		270102001 04 00	01	2275700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1251635	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	212353	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	144570	Voted	Non Plan	First	EST	4802
					Vr. Total			3884258					
				2		270102001 03 00	01	366002	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	200090	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	34800	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	28586	Voted	Plan	First	MIS	4802
					Vr. Total			629478					
				20		270102001 04 00	01	33300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	18315	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	88000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	2940	Voted	Non Plan	First	EST	4802
					Vr. Total			142555					
				21		270102001 04 00	01	532600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	292930	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1880	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	40860	Voted	Non Plan	First	EST	4801
					Vr. Total			868270					
				22		270102001 04 00	01	49000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	26950	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MORADABAD	22		270102001 04 00	55	9800	Voted	Non Plan	First	EST	4801
					Vr. Total			88540					
				23		270102001 04 00	01	1333100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	733205	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5100	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	18394	Voted	Plan	Second	CON	4801
						270102001 04 00	55	118720	Voted	Non Plan	First	EST	4801
					Vr. Total			2208519					
				24		270102001 04 00	01	1025300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	565015	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	49890	Voted	Non Plan	First	EST	4801
					Vr. Total			1644185					
				25		270102001 04 00	01	1435700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	789635	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7110	Voted	Non Plan	First	EST	4801
						270102001 04 00	44	389712	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	104630	Voted	Non Plan	First	EST	4801
					Vr. Total			2726787					
				26		270102001 04 00	01	1632100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	897655	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4830	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	3400	Voted	Plan	Second	CON	4801
						270102001 04 00	55	128130	Voted	Non Plan	First	EST	4802
					Vr. Total			2666115					
				27		270102001 03 00	11	25000	Voted	Plan	Second	CON	4801
						270102001 04 00	01	25200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	13860	Voted	Non Plan	First	EST	4801
					Vr. Total			64060					
				28		270102001 04 00	01	25200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	13860	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	203949	Voted	Plan	Second	MIS	4801
					Vr. Total			243009					
				29		270102001 04 00	01	2482900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1365595	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	133030	Voted	Non Plan	First	EST	4801
					Vr. Total			3994745					
				3		270102001 03 00	01	531200	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	292160	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	280	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	24860	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	14615	Voted	Plan	First	CON	4801
					Vr. Total			863115					
				30		270102001 03 00	47	22540	Voted	Plan	Second	MIS	4801
						270102001 04 00	01	2189730	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1204352	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7910	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	91270	Voted	Non Plan	First	EST	4801
					Vr. Total			3515802					
				31		270102001 03 00	01	39900	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	21945	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MORADABAD	31		270102001 03 00	55	4040	Voted	Non Plan	First	EST	4801
					Vr. Total			65885					
				32		270102001 03 00	01	49000	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	26950	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	5520	Voted	Non Plan	First	EST	4801
					Vr. Total			81470					
				33		270102001 03 00	01	92700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	50985	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	5660	Voted	Non Plan	First	EST	4801
					Vr. Total			149465					
				34		270102001 04 00	01	36500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20075	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	7300	Voted	Non Plan	First	EST	4801
					Vr. Total			66665					
				35		270102001 04 00	01	1092400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	600820	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4840	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	85370	Voted	Non Plan	First	EST	4801
					Vr. Total			1783430					
				36		270102001 03 00	01	349200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	192060	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	14480	Voted	Non Plan	First	EST	4801
					Vr. Total			555740					
				37		270102001 04 00	01	763700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	420035	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	42810	Voted	Non Plan	First	EST	4801
					Vr. Total			1228765					
				38		270102001 04 00	01	83600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	45980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8080	Voted	Non Plan	First	EST	4801
					Vr. Total			137660					
				39		270102001 04 00	01	56700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	19803	Voted	Non Plan	First	EST	4802
					Vr. Total			76503					
				4		270102001 04 00	01	464200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	255310	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	22630	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	11162140	Voted	Plan	First	GIA	4801
					Vr. Total			11904280					
				40		270102001 04 00	01	199296	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	62842	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	19367	Voted	Non Plan	First	EST	4802
					Vr. Total			281505					
				41		270102001 04 00	01	36500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	20075	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	5580	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	7300	Voted	Non Plan	Second	EST	4802
					Vr. Total			69455					
				42		270102001 04 00	01	43600	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MORADABAD	42		270102001 04 00	03	23980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4801
					Vr. Total			71820					
				43		270102001 04 00	03	31656	Voted	Non Plan	Second	EST	4801
					Vr. Total			31656					
				44		270102001 04 00	03	79770	Voted	Non Plan	Second	EST	4801
					Vr. Total			79770					
				45		270102001 04 00	03	2940	Voted	Non Plan	Second	EST	4801
					Vr. Total			2940					
				46		270102001 03 00	01	127500	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	70125	Voted	Non Plan	Second	EST	4802
						270102001 03 00	55	14060	Voted	Non Plan	Second	EST	4802
					Vr. Total			211685					
				47		270102001 04 00	03	2190	Voted	Non Plan	Second	EST	4802
					Vr. Total			2190					
				48		270102001 04 00	01	74100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	39273	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	15553	Voted	Non Plan	Second	EST	4802
					Vr. Total			128926					
				49		270102001 04 00	01	9334	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5032	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	10534	Voted	Non Plan	Second	EST	4802
					Vr. Total			24900					
				5		270102001 04 00	01	34900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	19195	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	3340	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	12751129	Voted	Plan	First	GIA	4801
					Vr. Total			12808564					
				50		270102001 04 00	03	5628	Voted	Non Plan	Second	EST	4802
					Vr. Total			5628					
				51		270102001 04 00	01	28400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15620	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			45220					
				52		270102001 04 00	01	26800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	14740	Voted	Non Plan	Second	EST	4802
					Vr. Total			41540					
				53		270102001 04 00	01	4740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2607	Voted	Non Plan	Second	EST	4801
					Vr. Total			7347					
				54		270102001 04 00	01	130400	Voted	Non Plan	Second	EST	4802
					Vr. Total			130400					
				55		270102001 04 00	01	138923	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	75747	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	236	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2400	Voted	Non Plan	Second	EST	4801
					Vr. Total			217306					
				56		270102001 04 00	01	138494	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57606	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	31195	Voted	Non Plan	Second	EST	4801
					Vr. Total			227295					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MORADABAD	57		270102001 04 00	01	136920	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57339	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	61656	Voted	Non Plan	Second	EST	4801
					Vr. Total			255915					
				58		270102001 04 00	01	45400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	24970	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4802
					Vr. Total			71480					
				59		270102001 04 00	01	36965	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	20331	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	13043	Voted	Non Plan	Second	EST	4802
					Vr. Total			70339					
				6		270102001 04 00	01	37708	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	7520	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	4744967	Voted	Plan	First	GIA	4801
					Vr. Total			4813665					
				60		270102001 04 00	01	1881000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1034550	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	11890	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	106120	Voted	Non Plan	Second	EST	4802
					Vr. Total			3033560					
				61		270102001 04 00	01	3145160	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1728705	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	9100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	208090	Voted	Non Plan	Second	EST	4802
					Vr. Total			5091055					
				62		270102001 04 00	01	38700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	21285	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	7520	Voted	Non Plan	Second	EST	4802
					Vr. Total			70295					
				63		270102001 04 00	01	413600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	227480	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	18590	Voted	Non Plan	Second	EST	4802
					Vr. Total			659670					
				64		270102001 04 00	01	2337900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1285845	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	144570	Voted	Non Plan	Second	EST	4802
					Vr. Total			3768315					
				65		270102001 04 00	01	35900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	19745	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	3340	Voted	Non Plan	Second	EST	4802
					Vr. Total			58985					
				66		270102001 04 00	01	81100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	44605	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4050	Voted	Non Plan	Second	EST	4802
					Vr. Total			129755					
				7		270102001 04 00	01	1874100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1030755	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	11510	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MORADABAD	7		270102001 04 00	55	107580	Voted	Non Plan	First	EST	4802
						270180800 03 00	20	17194630	Voted	Plan	First	GIA	4801
					Vr. Total			20218575					
				8		270102001 04 00	01	3152900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1734095	Voted	Non Plan	First	EST	4802
						270102001 04 00	04	14900	Voted	Plan	First	TA	4801
						270102001 04 00	06	8920	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	206360	Voted	Non Plan	First	EST	4802
					Vr. Total			5117175					
				Tot MORADABAD :				105582143					
			MUZAFFARNAGAR	10		270102001 04 00	01	39900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21945	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	First	EST	4801
					Vr. Total			64565					
				11		270102001 04 00	01	2361300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1298715	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14156	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	93430	Voted	Non Plan	First	EST	4801
					Vr. Total			3767601					
				12		270102001 04 00	01	82000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	45100	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
					Vr. Total			127800					
				13		270102001 04 00	01	78520	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	43186	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2760	Voted	Non Plan	Second	EST	4801
					Vr. Total			124466					
				14		270102001 04 00	01	1100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2027	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	144	Voted	Non Plan	Second	EST	4801
					Vr. Total			3271					
				15		270102001 04 00	03	32064	Voted	Non Plan	Second	EST	4801
					Vr. Total			32064					
				16		270102001 04 00	03	110172	Voted	Non Plan	Second	EST	4801
					Vr. Total			110172					
				17		270102001 04 00	01	130100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	71555	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			209355					
				18		270102001 04 00	01	85800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	47190	Voted	Non Plan	Second	EST	4801
					Vr. Total			132990					
				2		270102001 04 00	01	44575	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	23625	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	59	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	154956	Voted	Plan	First	CON	4801
					Vr. Total			223215					
				3		270102001 04 00	01	8000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4304	Voted	Non Plan	First	EST	4801
					Vr. Total			12304					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	MUZAFFARNAGAR	4		270102001 04 00	01	31039	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	16450	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	59	Voted	Non Plan	First	EST	4801
					Vr. Total			47548					
				5		270102001 04 00	01	3263413	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1793997	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9850	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	124250	Voted	Non Plan	First	EST	4801
					Vr. Total			5191510					
				6		270102001 04 00	01	1636800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	900240	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	51120	Voted	Non Plan	First	EST	4801
					Vr. Total			2595660					
				7		270102001 04 00	01	7620676	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4191372	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	47812	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	206620	Voted	Non Plan	First	EST	4801
					Vr. Total			12066480					
				8		270102001 04 00	01	2218814	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1220348	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10971	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	125350	Voted	Non Plan	First	EST	4801
					Vr. Total			3575483					
				9		270102001 04 00	01	23550	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	12953	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1470	Voted	Non Plan	First	EST	4801
					Vr. Total			37973					
				Tot MUZAFFARNAGAR				28322457					
			PADRAUNA	1		270102001 04 00	01	1535700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	844635	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6021	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	16800	Voted	Non Plan	First	EST	4801
					Vr. Total			2403156					
				10		270102001 04 00	01	44900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24695	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	500000	Voted	Plan	Second	MIS	4801
					Vr. Total			570705					
				11		270102001 04 00	04	114400	Voted	Plan	Second	TA	4801
					Vr. Total			114400					
				2		270102001 04 00	01	1967713	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1082242	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10320	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35020	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	217455580	Voted	Plan	First	GIA	4801
					Vr. Total			220550875					
				3		270102001 04 00	01	2345040	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1289772	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15916	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	55290	Voted	Non Plan	First	EST	4801
					Vr. Total			3706018					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PADRAUNA	4		270102001 04 00	01	1005000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	552750	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	32780	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	540536	Voted	Plan	Second	CON	4801
					Vr. Total			2138966					
				5		270102001 04 00	01	1116267	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	613947	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5342	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	5000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	33990	Voted	Non Plan	First	EST	4801
					Vr. Total			1774546					
				6		270102001 04 00	01	1694233	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	931828	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	58640	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	499968	Voted	Plan	Second	MIS	4801
					Vr. Total			3197149					
				7		270102001 04 00	01	201000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	109210	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	24994	Voted	Plan	Second	CON	4801
					Vr. Total			337304					
				8		270102001 04 00	01	51771	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	28474	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	186200	Voted	Plan	Second	TA	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			267645					
				9		270102001 04 00	01	29435	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	16189	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	85000	Voted	Plan	Second	TA	4801
					Vr. Total			130624					
				Tot PADRAUNA :				235191388					
			PILIBHIT	1		270102001 04 00	01	2035700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1119580	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2690	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	399378	Voted	Plan	First	MIS	4801
						270102001 04 00	55	52070	Voted	Non Plan	First	EST	4801
					Vr. Total			3609418					
				10		270102001 04 00	01	30600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10164	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	23308	Voted	Plan	Second	MIS	4801
					Vr. Total			64072					
				11		270102001 04 00	01	411380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	159394	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	10178	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	73549	Voted	Non Plan	Second	EST	4801
					Vr. Total			654501					
				12		270102001 04 00	03	6385	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	32291	Voted	Plan	Second	MIS	4801
					Vr. Total			38676					
				13		270102001 04 00	03	24294	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PILIBHIT	13		270102001 04 00	49	93287	Voted	Plan	Second	MIS	4801
					Vr. Total			117581					
				14		270102001 04 00	03	75396	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	17435	Voted	Plan	Second	MIS	4801
					Vr. Total			92831					
				15		270102001 04 00	01	32127	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10080	Voted	Non Plan	Second	EST	4801
					Vr. Total			42207					
				16		270102001 04 00	01	33970	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10080	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	396464	Voted	Plan	Second	CON	4801
					Vr. Total			440514					
				17		270102001 04 00	01	44900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	24695	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	397248	Voted	Plan	Second	CON	4801
					Vr. Total			468603					
				18		270102001 04 00	01	37060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	19027	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7915	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	299166	Voted	Plan	Second	MIS	4801
					Vr. Total			363168					
				19		270102001 04 00	01	39227	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21089	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6312	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	398888	Voted	Plan	Second	MIS	4801
					Vr. Total			465516					
				2		270102001 04 00	01	2494800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1372140	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13310	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	91028	Voted	Non Plan	First	EST	4801
					Vr. Total			3971278					
				20		270102001 04 00	01	39307	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	21129	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6348	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	299166	Voted	Plan	Second	MIS	4801
					Vr. Total			365950					
				21		270102001 04 00	01	1007	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	554	Voted	Non Plan	Second	EST	4801
					Vr. Total			1561					
				22		270102001 04 00	01	173233	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57588	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	28802	Voted	Non Plan	Second	EST	4801
					Vr. Total			259623					
				23		270102001 04 00	01	173233	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57588	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	28802	Voted	Non Plan	Second	EST	4801
					Vr. Total			259623					
				24		270102001 04 00	01	173233	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57588	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	28802	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PILIBHIT	24	Vr. Total			259623					
				25		270102001 04 00	01	173233	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57588	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	28802	Voted	Non Plan	Second	EST	4801
					Vr. Total			259623					
				26		270102001 04 00	01	173233	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	57588	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	28802	Voted	Non Plan	Second	EST	4801
					Vr. Total			259623					
				27		270102001 04 00	01	924819	Voted	Non Plan	Second	EST	4801
					Vr. Total			924819					
				28		270102001 04 00	03	2124	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	Second	EST	4801
					Vr. Total			4144					
				3		270102001 04 00	01	49000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	26950	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4900	Voted	Non Plan	First	EST	4801
					Vr. Total			83640					
				4		270102001 04 00	01	404900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	222695	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	840	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	61682	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10830	Voted	Non Plan	First	EST	4801
					Vr. Total			700947					
				5		270102001 04 00	01	1259000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	692450	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	14590	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	50090	Voted	Non Plan	First	EST	4801
					Vr. Total			2021730					
				6		270102001 04 00	01	50500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	27775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	54956	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	5050	Voted	Non Plan	First	EST	4801
					Vr. Total			141071					
				7		270102001 04 00	03	2940	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	108	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	15000	Voted	Plan	Second	MIS	4801
					Vr. Total			18048					
				8		270102001 04 00	01	2740	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9048	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	10180	Voted	Plan	Second	MIS	4801
					Vr. Total			21968					
				9		270102001 04 00	01	116750	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	54539	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	32095	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	10937	Voted	Non Plan	Second	EST	4801
					Vr. Total			214321					
				Tot PILIBHIT :				16124679					
			PRATAPGARH	1		270102001 04 00	01	1720150	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRATAPGARH	1		270102001 04 00	03	944075	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	29581	Voted	Plan	First	TA	4801
						270102001 04 00	06	12203	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	74080	Voted	Non Plan	First	EST	4801
					Vr. Total			2780089					
				10		270102001 04 00	01	4400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2420	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	23522	Voted	Plan	First	TA	4801
					Vr. Total			30342					
				11		270102001 04 00	01	20000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10708	Voted	Non Plan	Second	EST	4801
					Vr. Total			30708					
				12		270102001 04 00	01	83631	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	44083	Voted	Non Plan	Second	EST	4801
					Vr. Total			127714					
				13		270102001 04 00	01	61896	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	22697	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	31230	Voted	Non Plan	Second	EST	4801
					Vr. Total			115823					
				18		270102001 04 00	04	3256	Voted	Plan	Second	TA	4801
					Vr. Total			3256					
				19		270102001 04 00	08	17200	Voted	Plan	Second	CON	4801
					Vr. Total			17200					
				2		270102001 04 00	01	112400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	61820	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	41500	Voted	Plan	First	TA	4801
						270102001 04 00	06	1000	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5550	Voted	Non Plan	First	EST	4801
					Vr. Total			222270					
				20		270102001 04 00	16	149967	Voted	Plan	Second	CON	4801
					Vr. Total			149967					
				21		270102001 04 00	08	101216	Voted	Plan	Second	CON	4801
					Vr. Total			101216					
				22		270102001 04 00	16	130030	Voted	Plan	Second	CON	4801
					Vr. Total			130030					
				23		270102001 04 00	04	66500	Voted	Plan	Second	TA	4801
					Vr. Total			66500					
				24		270102001 04 00	04	48600	Voted	Plan	Second	TA	4801
					Vr. Total			48600					
				25		270102001 03 00	15	98258	Voted	Plan	Second	CON	4801
					Vr. Total			98258					
				26		270102001 03 00	04	56035	Voted	Plan	Second	TA	4801
					Vr. Total			56035					
				3		270102001 03 00	01	343100	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	188705	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	580	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	7740	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	41257	Voted	Plan	First	TA	4801
					Vr. Total			581382					
				4		270102001 03 00	01	315800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	173690	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	6800	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRATAPGARH	4		270102001 04 00	04	25375	Voted	Plan	First	TA	4801
					Vr. Total			521665					
				5		270102001 04 00	01	21700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	11935	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	34510	Voted	Plan	First	TA	4801
						270102001 04 00	55	1200	Voted	Non Plan	First	EST	4801
					Vr. Total			69345					
				6		270102001 04 00	01	19900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	10945	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	43400	Voted	Plan	First	TA	4801
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4801
					Vr. Total			75015					
				7		270102001 04 00	01	33000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18150	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	57650	Voted	Plan	First	TA	4801
					Vr. Total			108800					
				8		270102001 04 00	01	55200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	30360	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	35430	Voted	Plan	First	TA	4801
						270102001 04 00	55	2760	Voted	Non Plan	Second	EST	4801
					Vr. Total			123750					
				9		270102001 04 00	01	390900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	129870	Voted	Non Plan	Second	EST	4801
						270102001 04 00	04	47000	Voted	Plan	First	TA	4801
					Vr. Total			567770					
				Tot PRATAPGARH :				6025735					
			PRAYAGRAJ-2	1		270102001 03 00	01	570900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	313995	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	36685	Voted	Non Plan	First	EST	4803
						270180800 03 00	20	48448219	Voted	Plan	First	GIA	4801
					Vr. Total			49369799					
				10		270102001 04 00	01	1069900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	588445	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2880	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	65820	Voted	Non Plan	First	EST	4803
					Vr. Total			1727045					
				100		270102001 04 00	01	182000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	63722	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	12706	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	53900	Voted	Non Plan	Second	EST	4801
					Vr. Total			315028					
				101		270102001 04 00	01	202000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	107060	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	32525	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	16160	Voted	Non Plan	Second	EST	4801
					Vr. Total			357745					
				102		270102001 04 00	01	241600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	128048	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	40085	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	30480	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	102	Vr. Total			443013					
				103		270102001 04 00	49	32630	Voted	Plan	Second	MIS	4801
					Vr. Total			32630					
				105		270102001 04 00	01	1683	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	926	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	199892	Voted	Plan	Second	MIS	4801
					Vr. Total			202501					
				106		270102001 04 00	01	58600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	31058	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	199892	Voted	Plan	Second	MIS	4801
					Vr. Total			296550					
				107		270102001 04 00	01	9589	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11411	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	192	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1280	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	199892	Voted	Plan	Second	MIS	4801
					Vr. Total			222364					
				108		270102001 04 00	01	443350	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	73963	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	132193	Voted	Non Plan	Second	EST	4802
					Vr. Total			649506					
				109		270102001 04 00	01	346834	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	33417	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	97212	Voted	Non Plan	Second	EST	4802
					Vr. Total			477463					
				11		270102001 04 00	01	93000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	51150	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	18600	Voted	Non Plan	First	EST	4803
					Vr. Total			168330					
				110		270102001 04 00	01	52600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	27878	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1960	Voted	Non Plan	Second	EST	4802
					Vr. Total			82438					
				111		270102001 04 00	01	47600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	26180	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			77820					
				112		270102001 04 00	01	27993	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	15396	Voted	Non Plan	Second	EST	4802
					Vr. Total			43389					
				113		270102001 04 00	01	24632	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	13055	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2200	Voted	Non Plan	Second	EST	4802
					Vr. Total			39887					
				114		270102001 04 00	01	9403	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5172	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1040	Voted	Non Plan	Second	EST	4802
					Vr. Total			15615					
				115		270102001 04 00	01	9990	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	115		270102001 04 00	03	5494	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	12	Voted	Non Plan	Second	EST	4802
					Vr. Total			15496					
				116		270102001 04 00	01	4286	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2311	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1500	Voted	Non Plan	Second	EST	4802
					Vr. Total			8097					
				117		270102001 04 00	01	5100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2737	Voted	Non Plan	Second	EST	4802
					Vr. Total			7837					
				118		270102001 04 00	01	3342	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1796	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1727	Voted	Non Plan	Second	EST	4802
					Vr. Total			6865					
				119		270102001 04 00	01	1800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	954	Voted	Non Plan	Second	EST	4802
					Vr. Total			2754					
				12		270102001 03 00	01	356200	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	195910	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	5520	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	43976	Voted	Plan	First	CON	4802
					Vr. Total			601606					
				120		270102001 04 00	01	1271	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	635	Voted	Non Plan	Second	EST	4802
					Vr. Total			1906					
				121		270102001 04 00	01	39400	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	17894	Voted	Non Plan	Second	EST	4802
					Vr. Total			57294					
				122		270102001 04 00	01	59986	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32092	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4617	Voted	Non Plan	Second	EST	4801
					Vr. Total			96695					
				123		270102001 04 00	01	89800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	49390	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	80	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8080	Voted	Non Plan	Second	EST	4801
					Vr. Total			147350					
				124		270102001 04 00	01	91122	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	50117	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	40	Voted	Non Plan	Second	EST	4802
					Vr. Total			141279					
				125		270102001 03 00	01	26454	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	14220	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	251	Voted	Non Plan	Second	EST	4803
					Vr. Total			40925					
				126		270102001 03 00	01	2100	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	1155	Voted	Non Plan	Second	EST	4803
					Vr. Total			3255					
				127		270102001 04 00	01	18960	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	10049	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	840	Voted	Non Plan	Second	EST	4803
					Vr. Total			29849					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	128		270102001 04 00	01	18960	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	10049	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	840	Voted	Non Plan	Second	EST	4803
					Vr. Total			29849					
				129		270102001 04 00	01	15867	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	8410	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	840	Voted	Non Plan	Second	EST	4803
					Vr. Total			25117					
				13		270102001 03 00	01	148800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	81840	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	9560	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	599029	Voted	Plan	First	CON	4801
					Vr. Total			839229					
				130		270102001 03 00	01	2755	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	1515	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	2912	Voted	Non Plan	Second	EST	4803
					Vr. Total			7182					
				131		270102001 03 00	01	1800	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	960	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	720	Voted	Non Plan	Second	EST	4803
					Vr. Total			3480					
				132		270102001 04 00	01	23198	Voted	Non Plan	Second	EST	4802
					Vr. Total			23198					
				133		270102001 04 00	01	13729	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	7276	Voted	Non Plan	Second	EST	4802
					Vr. Total			21005					
				134		270102001 04 00	01	11200	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	6160	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	1239	Voted	Non Plan	Second	EST	4802
					Vr. Total			18599					
				135		270102001 04 00	01	5790	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3159	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4375	Voted	Non Plan	Second	EST	4802
					Vr. Total			13324					
				136		270102001 04 00	01	2129	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1128	Voted	Non Plan	Second	EST	4802
					Vr. Total			3257					
				137		270102001 04 00	01	5600	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	3080	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	450	Voted	Non Plan	Second	EST	4802
					Vr. Total			9130					
				138		270102001 04 00	03	41998	Voted	Non Plan	Second	EST	4801
					Vr. Total			41998					
				139		270102001 04 00	03	5580	Voted	Non Plan	Second	EST	4801
					Vr. Total			5580					
				14		270102001 03 00	01	543600	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	298980	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	460	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	39500	Voted	Non Plan	First	EST	4803
					Vr. Total			882540					
				140		270102001 04 00	01	89800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	49390	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	140		270102001 04 00	06	80	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	8080	Voted	Non Plan	Second	EST	4801
					Vr. Total			147350					
				141		270102001 04 00	01	34400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	18920	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2260	Voted	Non Plan	Second	EST	4801
					Vr. Total			55580					
				142		270102001 04 00	01	93800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	51590	Voted	Non Plan	Second	EST	4802
					Vr. Total			145390					
				143		270102001 04 00	01	445800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	126456	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	43050	Voted	Non Plan	Second	EST	4802
					Vr. Total			615306					
				144		270102001 03 00	01	23567	Voted	Non Plan	Second	EST	4802
						270102001 03 00	03	12962	Voted	Non Plan	Second	EST	4802
					Vr. Total			36529					
				145		270102001 04 00	01	337123	Voted	Non Plan	Second	EST	4802
					Vr. Total			337123					
				146		270102001 04 00	01	2720	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	1496	Voted	Non Plan	Second	EST	4802
					Vr. Total			4216					
				147		270102001 03 00	01	338600	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	186230	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	9560	Voted	Non Plan	Second	EST	4803
					Vr. Total			534390					
				148		270102001 03 00	01	514900	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	283195	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	45596	Voted	Non Plan	Second	EST	4803
					Vr. Total			843731					
				149		270102001 04 00	01	314700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	91176	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	19710	Voted	Non Plan	Second	EST	4802
					Vr. Total			425586					
				15		270102001 03 00	01	353100	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	194205	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	320	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	34060	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	193661	Voted	Plan	First	MIS	4801
					Vr. Total			775346					
				150		270102001 04 00	01	40306	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	21852	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2426	Voted	Non Plan	Second	EST	4802
					Vr. Total			64584					
				151		270102001 04 00	01	36366	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	12479	Voted	Non Plan	Second	EST	4802
					Vr. Total			48845					
				152		270102001 04 00	01	36366	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	12479	Voted	Non Plan	Second	EST	4802
					Vr. Total			48845					
				153		270102001 04 00	01	36366	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	153		270102001 04 00	03	12479	Voted	Non Plan	Second	EST	4802
					Vr. Total			48845					
				154		270102001 04 00	01	36366	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	12479	Voted	Non Plan	Second	EST	4802
					Vr. Total			48845					
				155		270102001 04 00	01	36366	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	12479	Voted	Non Plan	Second	EST	4802
					Vr. Total			48845					
				156		270102001 04 00	01	21150	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	5337	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	14130	Voted	Non Plan	Second	EST	4802
					Vr. Total			40617					
				157		270102001 04 00	01	24500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	13475	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	2380	Voted	Non Plan	Second	EST	4802
					Vr. Total			40355					
				158		270102001 04 00	01	179825	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	89913	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	12120	Voted	Non Plan	Second	EST	4802
					Vr. Total			281858					
				159		270102001 04 00	01	79132	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	36401	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	7877	Voted	Non Plan	Second	EST	4802
					Vr. Total			123410					
				16		270102001 03 00	01	333000	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	183150	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	9560	Voted	Non Plan	First	EST	4803
						270180800 03 00	20	45140457	Voted	Plan	Second	GIA	4801
					Vr. Total			45666167					
				160		270102001 04 00	01	60433	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	31686	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	4040	Voted	Non Plan	Second	EST	4802
					Vr. Total			96159					
				161		270102001 04 00	01	15806	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	4900	Voted	Non Plan	Second	EST	4802
					Vr. Total			20706					
				162		270102001 03 00	01	683600	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	375980	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	260	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	31100	Voted	Non Plan	Second	EST	4803
					Vr. Total			1090940					
				163		270102001 03 00	01	437600	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	240680	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	180	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	38580	Voted	Non Plan	Second	EST	4803
					Vr. Total			717040					
				164		270102001 03 00	01	360900	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	198495	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4803
					Vr. Total			564915					
				165		270102001 03 00	01	82400	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	45320	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	165		270102001 03 00	55	3340	Voted	Non Plan	Second	EST	4803
					Vr. Total			131060					
				17		270102001 03 00	01	536700	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	295185	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	48936	Voted	Non Plan	First	EST	4803
						270180800 03 00	20	38049953	Voted	Plan	Second	GIA	4801
					Vr. Total			38930814					
				18		270102001 04 00	01	53600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	29480	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10720	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	44032701	Voted	Plan	Second	GIA	4801
					Vr. Total			44132081					
				19		270102001 04 00	01	563600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	309980	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	60	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	34890	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	41576125	Voted	Plan	Second	GIA	4801
					Vr. Total			42484655					
				2		270102001 03 00	01	393400	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	216370	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	1240	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	23000	Voted	Non Plan	First	EST	4803
						270180800 03 00	20	35325243	Voted	Plan	First	GIA	4801
					Vr. Total			35959253					
				20		270102001 04 00	01	1340200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	737000	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8920	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	109100	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	57843247	Voted	Plan	Second	GIA	4801
					Vr. Total			60038467					
				21		270102001 04 00	01	743100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	408705	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	34710	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	53886211	Voted	Plan	Second	GIA	4801
					Vr. Total			55074626					
				22		270102001 04 00	01	2624900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1443695	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	16320	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	132380	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	80923476	Voted	Plan	Second	GIA	4801
					Vr. Total			85140771					
				23		270102001 04 00	01	73100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	40205	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2110	Voted	Non Plan	First	EST	4801
						270180800 03 00	20	32823289	Voted	Plan	Second	GIA	4801
					Vr. Total			32939104					
				24		270102001 03 00	49	103534	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	784600	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	24		270102001 04 00	03	431530	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3400	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	39710	Voted	Non Plan	First	EST	4801
					Vr. Total			1362774					
				25		270102001 03 00	49	131211	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	49000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	26950	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2754	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9800	Voted	Non Plan	First	EST	4801
					Vr. Total			219715					
				26		270102001 03 00	49	82193	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	657800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	361790	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1030	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	32580	Voted	Non Plan	First	EST	4801
					Vr. Total			1135393					
				27		270102001 03 00	49	59375	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	423000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	232650	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1808	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33150	Voted	Non Plan	First	EST	4801
					Vr. Total			749983					
				28		270102001 04 00	01	156200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	85910	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	402	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	646241	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	9660	Voted	Non Plan	First	EST	4801
					Vr. Total			898413					
				29		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	27047	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7520	Voted	Non Plan	First	EST	4801
					Vr. Total			95637					
				3		270102001 04 00	03	42852	Voted	Non Plan	First	EST	4803
						270180800 03 00	20	77479793	Voted	Plan	First	GIA	4801
					Vr. Total			77522645					
				30		270102001 04 00	01	1856880	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1021284	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6920	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	28228	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	133845	Voted	Non Plan	First	EST	4801
					Vr. Total			3047157					
				31		270102001 04 00	01	380700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	209385	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2210	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	29762	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	15850	Voted	Non Plan	First	EST	4801
					Vr. Total			637907					
				32		270102001 04 00	01	1440900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	792495	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2720	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	32		270102001 04 00	49	33680	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	87270	Voted	Non Plan	First	EST	4801
					Vr. Total			2357065					
				33		270102001 04 00	01	896320	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	492553	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6527	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	34331	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	35350	Voted	Non Plan	First	EST	4801
					Vr. Total			1465081					
				34		270102001 04 00	01	2536930	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1394910	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14200	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	52378	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	158040	Voted	Non Plan	First	EST	4801
					Vr. Total			4156458					
				35		270102001 04 00	01	146500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	80575	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	55191	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12600	Voted	Non Plan	First	EST	4801
					Vr. Total			294866					
				36		270102001 04 00	01	921600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	506880	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10800	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	62143	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	55020	Voted	Non Plan	First	EST	4801
					Vr. Total			1556443					
				37		270102001 04 00	01	1241000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	682550	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2584	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	8777	Voted	Plan	Second	CON	4801
						270102001 04 00	55	69760	Voted	Non Plan	First	EST	4801
					Vr. Total			2004671					
				38		270102001 04 00	01	2540700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1397385	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8380	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	20654	Voted	Plan	Second	CON	4801
						270102001 04 00	55	167900	Voted	Non Plan	First	EST	4801
					Vr. Total			4135019					
				39		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8220	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	99946	Voted	Plan	Second	CON	4802
					Vr. Total			174661					
				4		270102001 04 00	03	34950	Voted	Non Plan	First	EST	4803
					Vr. Total			34950					
				40		270102001 04 00	01	735604	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	404582	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2270	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	45040	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	99120	Voted	Plan	Second	CON	4802
					Vr. Total			1286616					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	41		270102001 04 00	01	1598200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	879010	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6140	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	101450	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	99026	Voted	Plan	Second	MIS	4802
					Vr. Total			2683826					
				42		270102001 04 00	06	62756	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	96642	Voted	Plan	Second	CON	4802
					Vr. Total			159398					
				43		270102001 04 00	01	11328	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	6004	Voted	Non Plan	First	EST	4802
						270102001 04 00	58	94754	Voted	Plan	Second	MIS	4802
					Vr. Total			112086					
				44		270102001 04 00	01	93000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	51150	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18600	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	94164	Voted	Plan	Second	CON	4802
					Vr. Total			262494					
				45		270102001 04 00	01	701100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	385605	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	52660	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	93739	Voted	Plan	Second	MIS	4802
					Vr. Total			1234844					
				46		270102001 04 00	01	1277200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	702460	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3410	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	83040	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	92677	Voted	Plan	Second	MIS	4802
					Vr. Total			2158787					
				47		270102001 04 00	03	2466	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	92512	Voted	Plan	Second	CON	4802
					Vr. Total			94978					
				48		270102001 04 00	03	75672	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	91426	Voted	Plan	Second	MIS	4802
					Vr. Total			167098					
				49		270102001 04 00	03	43824	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	86411	Voted	Plan	Second	MIS	4802
					Vr. Total			130235					
				5		270102001 04 00	03	2466	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	108	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	43976	Voted	Plan	First	CON	4802
					Vr. Total			46550					
				50		270102001 04 00	01	561250	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	317488	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	120	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	36262	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	85904	Voted	Plan	Second	MIS	4802
					Vr. Total			1001024					
				51		270102001 04 00	01	734717	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	404095	Voted	Non Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	51		270102001 04 00	06	2119	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	48412	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	84134	Voted	Plan	Second	MIS	4802
					Vr. Total			1273477					
				52		270102001 04 00	01	41100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	22605	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	8220	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	80759	Voted	Plan	Second	MIS	4802
					Vr. Total			155474					
				53		270102001 03 00	01	671800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	369490	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	260	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	31100	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	75284	Voted	Plan	Second	MIS	4802
					Vr. Total			1147934					
				54		270102001 03 00	01	485100	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	266805	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	180	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	44320	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	63224	Voted	Plan	Second	MIS	4802
					Vr. Total			859629					
				55		270102001 05 00	02	61950	Voted	Plan	Second	CON	4802
						270102001 07 00	01	1165800	Voted	Non Plan	First	EST	4802
						270102001 07 00	03	641190	Voted	Non Plan	First	EST	4802
						270102001 07 00	06	229333	Voted	Non Plan	First	EST	4802
						270102001 07 00	55	75380	Voted	Non Plan	First	EST	4802
					Vr. Total			2173653					
				56		270102001 04 00	01	1930100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1061555	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6060	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	119570	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	54929	Voted	Plan	Second	CON	4802
					Vr. Total			3172214					
				57		270102001 04 00	01	2662800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1464540	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10280	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	187840	Voted	Non Plan	First	EST	4802
						270102001 04 00	58	51719	Voted	Plan	Second	MIS	4802
					Vr. Total			4377179					
				58		270102001 03 00	49	42767	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	4592400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2525820	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	234870	Voted	Non Plan	First	EST	4802
					Vr. Total			7396057					
				59		270102001 03 00	12	11198	Voted	Plan	Second	CON	4802
						270102001 04 00	01	800500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	440275	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4800	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	31580	Voted	Non Plan	First	EST	4802
					Vr. Total			1288353					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	6		270102001 03 00	01	232800	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	128040	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	5520	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	43976	Voted	Plan	First	CON	4802
					Vr. Total			410336					
				60		270102001 04 00	01	48954	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	25410	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	50000	Voted	Plan	Second	CON	4803
						270102001 04 00	55	9240	Voted	Non Plan	First	EST	4802
					Vr. Total			133604					
				61		270102001 03 00	49	106645	Voted	Plan	Second	MIS	4803
						270102001 04 00	01	310500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	170775	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	18840	Voted	Non Plan	First	EST	4802
					Vr. Total			606760					
				62		270102001 04 00	01	5941150	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	3267633	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	333451	Voted	Non Plan	First	EST	4802
					Vr. Total			9542434					
				63		270102001 04 00	01	2092600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1150930	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	10460	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	169930	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	7000	Voted	Plan	Second	CON	4801
					Vr. Total			3430920					
				64		270102001 04 00	01	1175300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	650705	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4220	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	74150	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	7000	Voted	Plan	Second	CON	4801
					Vr. Total			1911375					
				65		270102001 04 00	01	60400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	33220	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	12080	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	7000	Voted	Plan	Second	CON	4801
					Vr. Total			115490					
				66		270102001 03 00	49	268365	Voted	Plan	Second	MIS	4802
						270102001 04 00	01	1672997	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	919984	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2560	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	84360	Voted	Non Plan	First	EST	4802
					Vr. Total			2948266					
				67		270102001 04 00	01	4433253	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	2438289	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5840	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	102454	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	214210	Voted	Non Plan	First	EST	4802
					Vr. Total			7194046					
				68		270102001 04 00	01	40674	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	21945	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	68		270102001 04 00	06	2700	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	127149	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7980	Voted	Non Plan	First	EST	4802
					Vr. Total			200448					
				69		270102001 04 00	01	1925380	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1058915	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4960	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	45064	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	129040	Voted	Non Plan	First	EST	4802
					Vr. Total			3163359					
				7		270102001 03 00	01	185100	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	101805	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	60	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	15760	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	42804	Voted	Plan	First	CON	4802
					Vr. Total			345529					
				70		270102001 04 00	01	1210693	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	665881	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3070	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	17722	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	84650	Voted	Non Plan	First	EST	4802
					Vr. Total			1982016					
				71		270102001 04 00	01	278000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	152900	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1400	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	65213	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	11230	Voted	Non Plan	First	EST	4802
					Vr. Total			508743					
				72		270102001 04 00	01	44900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	24695	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2898	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	24770	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8980	Voted	Non Plan	First	EST	4802
					Vr. Total			106243					
				73		270102001 04 00	01	1678450	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	923126	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2598	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	41753	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	114200	Voted	Non Plan	First	EST	4802
					Vr. Total			2760127					
				74		270102001 04 00	01	46380	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	25410	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	73578	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8316	Voted	Non Plan	First	EST	4802
					Vr. Total			156474					
				75		270102001 03 00	01	441533	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	242843	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	1080	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	23920	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	59186	Voted	Plan	Second	MIS	4801
					Vr. Total			768562					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	76		270102001 03 00	01	517100	Voted	Non Plan	First	EST	4802
						270102001 03 00	03	284405	Voted	Non Plan	First	EST	4802
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4802
						270102001 03 00	55	44700	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	36933	Voted	Plan	Second	MIS	4801
					Vr. Total			883178					
				77		270102001 04 00	01	213000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	117150	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	840	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	50681	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	18380	Voted	Non Plan	First	EST	4802
					Vr. Total			400051					
				78		270102001 04 00	01	36500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	20075	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	113246	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	7300	Voted	Non Plan	First	EST	4802
					Vr. Total			179911					
				79		270102001 04 00	01	1123900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	618145	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4940	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	15162	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	112060	Voted	Non Plan	First	EST	4802
					Vr. Total			1874207					
				8		270102001 04 00	01	109100	Voted	Non Plan	First	EST	4803
					Vr. Total			109100					
				80		270102001 04 00	01	241600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	128048	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2800	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	9167	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	25200	Voted	Non Plan	First	EST	4801
					Vr. Total			406815					
				81		270102001 04 00	49	75928	Voted	Plan	Second	MIS	4801
					Vr. Total			75928					
				82		270102001 04 00	01	98000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	53900	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	100755	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8080	Voted	Non Plan	First	EST	4801
					Vr. Total			260735					
				83		270102001 04 00	01	110206	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	60161	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	5907	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12605	Voted	Non Plan	First	EST	4801
					Vr. Total			188879					
				84		270102001 04 00	01	7226	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	3974	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	9	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	16824	Voted	Plan	Second	MIS	4801
					Vr. Total			28033					
				85		270102001 03 00	01	346100	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	112341	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	5600	Voted	Non Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	85		270102001 04 00	49	21822	Voted	Plan	Second	MIS	4801
					Vr. Total			485863					
				86		270102001 04 00	01	147271	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	50863	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	42777	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	30297	Voted	Non Plan	First	EST	4801
					Vr. Total			271208					
				87		270102001 04 00	01	111067	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	59127	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	45835	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	8080	Voted	Non Plan	First	EST	4802
					Vr. Total			224109					
				88		270102001 04 00	01	92916	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	156627	Voted	Plan	Second	MIS	4801
					Vr. Total			249543					
				89		270102001 04 00	01	16417	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	9029	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	33	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	74518	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1833	Voted	Non Plan	First	EST	4802
					Vr. Total			101830					
				9		270102001 04 00	01	177800	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	97790	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	6300	Voted	Non Plan	First	EST	4803
					Vr. Total			281890					
				90		270102001 04 00	49	252691	Voted	Plan	Second	MIS	4801
						270102001 07 00	03	2118	Voted	Non Plan	First	EST	4802
					Vr. Total			254809					
				91		270102001 04 00	01	60400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33220	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	46424	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12080	Voted	Non Plan	First	EST	4801
					Vr. Total			154914					
				92		270102001 04 00	01	1326707	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	756166	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4242	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	7097	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	87340	Voted	Non Plan	First	EST	4801
					Vr. Total			2181552					
				93		270102001 04 00	01	1587071	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	870058	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6458	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	7047	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	113520	Voted	Non Plan	First	EST	4801
					Vr. Total			2584154					
				94		270102001 03 00	01	11440	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	5720	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	113523	Voted	Plan	Second	MIS	4801
					Vr. Total			130683					
				95		270102001 03 00	01	45600	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	24624	Voted	Non Plan	Second	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	PRAYAGRAJ-2	95		270102001 04 00	49	10121	Voted	Plan	Second	MIS	4801
					Vr. Total			80345					
				96		270102001 04 00	04	23498	Voted	Plan	Second	TA	4801
					Vr. Total			23498					
				97		270102001 04 00	01	77000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	22420	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	147200	Voted	Plan	Second	MIS	4801
					Vr. Total			246620					
				98		270102001 04 00	01	974	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	536	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	23331	Voted	Plan	Second	MIS	4801
					Vr. Total			24842					
				99		270102001 04 00	01	31140	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	17128	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	485	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	55882	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2802	Voted	Non Plan	Second	EST	4801
					Vr. Total			107437					
				Tot PRAYAGRAJ-2 :				686433783					
			RAIBAREILLY	1		270102001 04 00	01	1840200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1012110	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	499294	Voted	Plan	First	TA	4801
						270102001 04 00	06	8100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47210	Voted	Non Plan	First	EST	4801
					Vr. Total			3406914					
				10		270102001 04 00	01	1055300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	580415	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	32780	Voted	Non Plan	First	EST	4801
					Vr. Total			1670595					
				11		270102001 04 00	06	4375	Voted	Non Plan	First	EST	4801
					Vr. Total			4375					
				12		270102001 04 00	01	9135	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4842	Voted	Non Plan	First	EST	4801
						270102001 04 00	21	151200	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	780	Voted	Non Plan	First	EST	4801
					Vr. Total			165957					
				13		270102001 04 00	01	9135	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4842	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	69053	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	780	Voted	Non Plan	First	EST	4801
					Vr. Total			83810					
				14		270102001 04 00	01	9135	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4842	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	56466	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	780	Voted	Non Plan	First	EST	4801
					Vr. Total			71223					
				15		270102001 04 00	01	9135	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4842	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	21487	Voted	Plan	Second	CON	4801
						270102001 04 00	55	780	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	RAIBAREILLY	15	Vr. Total			36244					
				16		270102001 04 00	01	9135	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	4842	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	78080	Voted	Plan	Second	CON	4801
						270102001 04 00	55	1080	Voted	Non Plan	First	EST	4801
					Vr. Total			93137					
				17		270102001 04 00	01	14700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	7875	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	146818	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1610	Voted	Non Plan	First	EST	4801
					Vr. Total			171003					
				18		270102001 04 00	01	28820	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	14082	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	627641	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	1820	Voted	Non Plan	Second	EST	4801
					Vr. Total			672363					
				19		270102001 04 00	06	4375	Voted	Non Plan	Second	EST	4801
						270180800 03 00	20	186650137	Voted	Plan	Second	GIA	4801
					Vr. Total			186654512					
				2		270102001 04 00	01	6421680	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3531704	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	41033	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	205470	Voted	Non Plan	First	EST	4801
					Vr. Total			10199887					
				3		270102001 04 00	01	2261400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1243770	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	14731	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	49856	Voted	Plan	First	CON	4801
						270102001 04 00	55	93610	Voted	Non Plan	First	EST	4801
					Vr. Total			3663367					
				4		270102001 04 00	01	620800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	341440	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1420	Voted	Non Plan	First	EST	4801
						270102001 04 00	21	469000	Voted	Plan	First	MIS	4801
						270102001 04 00	55	16780	Voted	Non Plan	First	EST	4801
					Vr. Total			1449440					
				5		270102001 04 00	01	5032300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2767765	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12010	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	29600	Voted	Plan	Second	CON	4801
						270102001 04 00	55	170610	Voted	Non Plan	First	EST	4801
					Vr. Total			8012285					
				6		270102001 04 00	01	1219300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	670615	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4820	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	99600	Voted	Plan	Second	CON	4801
						270102001 04 00	55	45370	Voted	Non Plan	First	EST	4801
					Vr. Total			2039705					
				7		270102001 04 00	01	1985950	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1108773	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15018	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	29850	Voted	Plan	Second	CON	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	RAIBAREILLY	7		270102001 04 00	55	65260	Voted	Non Plan	First	EST	4801
					Vr. Total			3204851					
				8		270102001 04 00	01	535800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	294690	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4080	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	19900	Voted	Plan	Second	CON	4801
						270102001 04 00	55	19060	Voted	Non Plan	First	EST	4801
					Vr. Total			873530					
				9		270102001 04 00	01	2239977	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1231987	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	18591	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	30000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	85040	Voted	Non Plan	First	EST	4801
					Vr. Total			3605595					
				Tot RAIBAREILLY :				226078793					
			RAMABAI NAGAR	1		270102001 04 00	01	7000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3766	Voted	Non Plan	First	EST	4801
					Vr. Total			10766					
				10		270102001 04 00	01	438500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	241175	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	31350	Voted	Non Plan	First	EST	4801
					Vr. Total			712825					
				11		270102001 04 00	01	98700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	54285	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9870	Voted	Non Plan	First	EST	4801
					Vr. Total			168435					
				2		270102001 04 00	01	151500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	83325	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4020	Voted	Non Plan	First	EST	4801
					Vr. Total			238845					
				3		270102001 04 00	01	443200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	243760	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4340	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	18030	Voted	Non Plan	First	EST	4801
					Vr. Total			709330					
				4		270102001 04 00	01	46200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	25410	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4620	Voted	Non Plan	First	EST	4801
					Vr. Total			79020					
				5		270102001 04 00	01	123300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	67815	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	280	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9220	Voted	Non Plan	First	EST	4801
					Vr. Total			200615					
				6		270102001 04 00	01	2848700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1566785	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	99510	Voted	Non Plan	First	EST	4801
					Vr. Total			4520295					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION			OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	RAMABAI NAGAR	7		270102001	04	00	01	2651650	Voted	Non Plan	First	EST	4801
						270102001	04	00	03	1458408	Voted	Non Plan	First	EST	4801
						270102001	04	00	06	15350	Voted	Non Plan	First	EST	4801
						270102001	04	00	55	119880	Voted	Non Plan	First	EST	4801
					Vr. Total					4245288					
				8		270102001	04	00	01	432013	Voted	Non Plan	First	EST	4801
						270102001	04	00	03	237607	Voted	Non Plan	First	EST	4801
						270102001	04	00	06	1400	Voted	Non Plan	First	EST	4801
						270102001	04	00	55	10030	Voted	Non Plan	First	EST	4801
					Vr. Total					681050					
				9		270102001	04	00	01	275300	Voted	Non Plan	First	EST	4801
						270102001	04	00	03	151415	Voted	Non Plan	First	EST	4801
						270102001	04	00	06	1440	Voted	Non Plan	First	EST	4801
						270102001	04	00	55	4180	Voted	Non Plan	First	EST	4801
					Vr. Total					432335					
				Tot RAMABAI NAGAR						11998804					
			RAMPUR	1		270102001	04	00	01	1521900	Voted	Non Plan	First	EST	4801
						270102001	04	00	03	837045	Voted	Non Plan	First	EST	4801
						270102001	04	00	06	5220	Voted	Non Plan	First	EST	4801
						270102001	04	00	55	46830	Voted	Non Plan	First	EST	4801
						270102001	05	00	02	64758	Voted	Plan	Second	CON	4801
					Vr. Total					2475753					
				10		270102001	04	00	01	245460	Voted	Non Plan	Second	EST	4801
						270102001	04	00	03	79422	Voted	Non Plan	Second	EST	4801
						270102001	04	00	55	38247	Voted	Non Plan	Second	EST	4801
						270102001	05	00	02	84582	Voted	Plan	Second	CON	4801
					Vr. Total					447711					
				11		270102001	04	00	01	496510	Voted	Non Plan	Second	EST	4801
						270102001	04	00	03	146680	Voted	Non Plan	Second	EST	4801
						270102001	04	00	55	32514	Voted	Non Plan	Second	EST	4801
						270102001	04	00	58	31718	Voted	Plan	Second	MIS	4801
					Vr. Total					707422					
				12		270102001	04	00	01	108067	Voted	Non Plan	Second	EST	4801
						270102001	04	00	03	33856	Voted	Non Plan	Second	EST	4801
						270102001	04	00	55	16640	Voted	Non Plan	Second	EST	4801
					Vr. Total					158563					
				13		270102001	04	00	01	171932	Voted	Non Plan	Second	EST	4801
						270102001	04	00	03	58106	Voted	Non Plan	Second	EST	4801
						270102001	04	00	55	16185	Voted	Non Plan	Second	EST	4801
					Vr. Total					246223					
				2		270102001	04	00	01	2138833	Voted	Non Plan	First	EST	4801
						270102001	04	00	03	1176358	Voted	Non Plan	First	EST	4801
						270102001	04	00	06	12951	Voted	Non Plan	First	EST	4801
						270102001	04	00	55	67290	Voted	Non Plan	First	EST	4801
						270102001	05	00	02	79296	Voted	Plan	Second	CON	4801
					Vr. Total					3474728					
				3		270102001	04	00	01	121680	Voted	Non Plan	First	EST	4801
						270102001	04	00	03	60176	Voted	Non Plan	First	EST	4801
						270102001	04	00	55	6456	Voted	Non Plan	First	EST	4801
						270102001	05	00	02	74009	Voted	Plan	Second	CON	4801
					Vr. Total					262321					
				4		270102001	04	00	01	1324000	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	RAMPUR	4		270102001 04 00	03	728200	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43130	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	101102	Voted	Plan	Second	CON	4801
					Vr. Total			2202472					
				5		270102001 04 00	01	4406600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2423630	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	15100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	146480	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	71366	Voted	Plan	Second	MIS	4801
					Vr. Total			7063176					
				6		270102001 04 00	01	43600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	23980	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4360	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	91096	Voted	Plan	Second	MIS	4801
					Vr. Total			165826					
				7		270102001 04 00	01	41800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	22990	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	770	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	132160	Voted	Plan	Second	MIS	4801
					Vr. Total			197920					
				8		270102001 04 00	01	65987	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32611	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7241	Voted	Non Plan	Second	EST	4801
						270102001 04 00	58	171808	Voted	Plan	Second	MIS	4801
					Vr. Total			277647					
				9		270102001 04 00	01	76432	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	34183	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	2328	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	95485	Voted	Plan	Second	CON	4801
					Vr. Total			208428					
				Tot RAMPUR :				17888190					
			SAHARANPUR	1		270102001 03 00	01	270900	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	148995	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	20360	Voted	Non Plan	First	EST	4803
					Vr. Total			440255					
				10		270102001 04 00	01	5029400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2766170	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	29740	Voted	Non Plan	First	EST	4803
						270102001 04 00	16	159080	Voted	Plan	First	CON	4803
						270102001 04 00	55	271720	Voted	Non Plan	First	EST	4803
					Vr. Total			8256110					
				11		270102001 04 00	01	1261400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	693770	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5680	Voted	Non Plan	First	EST	4803
						270102001 04 00	12	99739	Voted	Plan	First	CON	4803
						270102001 04 00	55	16830	Voted	Non Plan	First	EST	4803
					Vr. Total			2077419					
				12		270102001 04 00	01	1508600	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	829730	Voted	Non Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SAHARANPUR	12		270102001 04 00	06	9170	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	40880	Voted	Non Plan	First	EST	4803
					Vr. Total			2388380					
				13		270102001 04 00	01	448100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	246455	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3080	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	24390	Voted	Non Plan	First	EST	4803
					Vr. Total			722025					
				14		270102001 04 00	01	393100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	216205	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1000	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	18010	Voted	Non Plan	First	EST	4803
					Vr. Total			628315					
				15		270102001 04 00	01	2012900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1107095	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	10030	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	176900	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	42699	Voted	Plan	First	CON	4803
					Vr. Total			3349624					
				16		270102001 03 00	01	316300	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	173965	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	440	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	13526	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	42699	Voted	Plan	First	CON	4803
					Vr. Total			546930					
				17		270102001 03 00	01	494100	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	271755	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	6900	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	42699	Voted	Plan	First	CON	4803
					Vr. Total			815454					
				18		270102001 04 00	01	52000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	28600	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	4040	Voted	Non Plan	First	EST	4803
					Vr. Total			84640					
				19		270102001 04 00	01	824567	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	453512	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2400	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	53640	Voted	Non Plan	First	EST	4803
					Vr. Total			1334119					
				2		270102001 04 00	01	878290	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	481525	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2060	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	36340	Voted	Non Plan	First	EST	4803
					Vr. Total			1398215					
				20		270102001 03 00	01	551700	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	303435	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	470	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	31140	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	62084	Voted	Plan	First	CON	4803
					Vr. Total			948829					
				21		270102001 04 00	01	31100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	17105	Voted	Non Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SAHARANPUR	21		270102001 04 00	47	104750	Voted	Plan	First	MIS	4803
						270102001 04 00	55	2320	Voted	Non Plan	First	EST	4803
					Vr. Total			155275					
				22		270102001 04 00	01	31100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	17105	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	37570	Voted	Plan	First	CON	4803
						270102001 04 00	55	2320	Voted	Non Plan	First	EST	4803
					Vr. Total			88095					
				23		270102001 04 00	01	31100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	16483	Voted	Non Plan	First	EST	4803
						270102001 04 00	11	59997	Voted	Plan	First	CON	4803
						270102001 04 00	55	2320	Voted	Non Plan	First	EST	4803
					Vr. Total			109900					
				24		270102001 04 00	01	29340	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	19470	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	39300	Voted	Plan	First	CON	4803
						270102001 04 00	55	4040	Voted	Non Plan	First	EST	4803
					Vr. Total			92150					
				25		270102001 04 00	01	2795900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1526635	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	7610	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	150000	Voted	Plan	First	CON	4803
						270102001 04 00	55	152140	Voted	Non Plan	First	EST	4803
					Vr. Total			4632285					
				26		270102001 04 00	01	65000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	35750	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	160	Voted	Non Plan	First	EST	4803
						270102001 04 00	44	200718	Voted	Plan	First	MIS	4803
					Vr. Total			301628					
				27		270102001 04 00	01	1050790	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	556985	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3920	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	73140	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	198850	Voted	Plan	First	CON	4803
					Vr. Total			1883685					
				28		270102001 04 00	01	65000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	35750	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	160	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	209244	Voted	Plan	First	CON	4803
					Vr. Total			310154					
				29		270102001 04 00	01	1595100	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	873840	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	10410	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	122340	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	209244	Voted	Plan	First	CON	4803
					Vr. Total			2810934					
				3		270102001 03 00	01	337400	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	185570	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	240	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	16940	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	100890	Voted	Plan	First	CON	4803
					Vr. Total			641040					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SAHARANPUR	30		270102001 04 00	01	668788	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	192373	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	214553	Voted	Plan	First	MIS	4803
					Vr. Total			1075714					
				31		270102001 04 00	01	49000	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	199300	Voted	Plan	First	MIS	4803
					Vr. Total			248300					
				32		270102001 04 00	55	66753	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	199552	Voted	Plan	First	MIS	4803
					Vr. Total			266305					
				33		270102001 04 00	16	19480	Voted	Plan	First	CON	4803
						270102001 04 00	55	30180	Voted	Non Plan	First	EST	4803
					Vr. Total			49660					
				34		270102001 04 00	01	14762	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	7774	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	949	Voted	Non Plan	First	EST	4803
					Vr. Total			23485					
				35		270102001 04 00	01	14000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	7406	Voted	Non Plan	First	EST	4803
					Vr. Total			21406					
				36		270102001 04 00	01	6908	Voted	Non Plan	First	EST	4803
					Vr. Total			6908					
				37		270102001 04 00	03	3720	Voted	Non Plan	First	EST	4803
					Vr. Total			3720					
				38		270102001 04 00	01	814200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	447810	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	1340	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	7250	Voted	Non Plan	First	EST	4803
					Vr. Total			1270600					
				39		270102001 04 00	01	13419	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	7381	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	42699	Voted	Plan	Second	CON	4803
					Vr. Total			63499					
				4		270102001 03 00	01	205400	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	112970	Voted	Non Plan	First	EST	4803
						270102001 03 00	55	20660	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	30267	Voted	Plan	First	CON	4803
					Vr. Total			369297					
				40		270102001 04 00	01	12465	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	6855	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	30267	Voted	Plan	Second	CON	4803
					Vr. Total			49587					
				41		270102001 04 00	01	1042000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	573100	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5630	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	34090	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	243325	Voted	Plan	Second	CON	4803
					Vr. Total			1898145					
				42		270102001 04 00	01	634200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	348810	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3500	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	22450	Voted	Non Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SAHARANPUR	42	Vr. Total			1008960					
				43		270102001 04 00	01	43400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	23870	Voted	Non Plan	First	EST	4803
						270102001 04 00	58	186502	Voted	Plan	Second	MIS	4803
					Vr. Total			253772					
				44		270102001 04 00	01	4883666	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2628094	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	11030	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	234200	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	187100	Voted	Plan	Second	CON	4803
					Vr. Total			7944090					
				45		270102001 04 00	01	1899960	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1044978	Voted	Non Plan	First	EST	4803
						270102001 04 00	04	228161	Voted	Plan	Second	TA	4803
						270102001 04 00	06	5640	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	99860	Voted	Non Plan	First	EST	4803
					Vr. Total			3278599					
				46		270102001 04 00	01	1615700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	888635	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	11080	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	10000	Voted	Plan	Second	CON	4803
						270102001 04 00	55	46880	Voted	Non Plan	First	EST	4803
					Vr. Total			2572295					
				47		270102001 04 00	01	67000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	36850	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	6700	Voted	Non Plan	First	EST	4803
					Vr. Total			111250					
				48		270102001 04 00	01	69280	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	16060	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	3340	Voted	Non Plan	First	EST	4803
					Vr. Total			88680					
				49		270102001 04 00	01	39900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	21945	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4803
						270102001 04 00	16	220000	Voted	Plan	Second	CON	4803
						270102001 04 00	55	4040	Voted	Non Plan	First	EST	4803
					Vr. Total			286585					
				5		270102001 04 00	01	1239052	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	676005	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	3880	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	91880	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	30267	Voted	Plan	First	CON	4803
					Vr. Total			2041084					
				50		270102001 04 00	01	35400	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	19470	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	4040	Voted	Non Plan	First	EST	4803
					Vr. Total			58910					
				51		270102001 04 00	01	21700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	11935	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	2400	Voted	Non Plan	First	EST	4803
					Vr. Total			36035					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SAHARANPUR	52		270102001 04 00	01	3010	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1655	Voted	Non Plan	First	EST	4803
					Vr. Total			4665					
				53		270102001 04 00	01	22400	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	12300	Voted	Non Plan	Second	EST	4803
					Vr. Total			34700					
				54		270102001 03 00	01	29200	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	16060	Voted	Non Plan	Second	EST	4803
						270102001 03 00	55	1893	Voted	Non Plan	Second	EST	4803
					Vr. Total			47153					
				55		270102001 04 00	01	29200	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	16060	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	3340	Voted	Non Plan	Second	EST	4803
					Vr. Total			48600					
				56		270102001 04 00	01	31100	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	17105	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	2320	Voted	Non Plan	Second	EST	4803
					Vr. Total			50525					
				57		270102001 04 00	01	27240	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	14982	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	200	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	1110	Voted	Non Plan	Second	EST	4803
					Vr. Total			43532					
				58		270102001 04 00	01	83900	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	35750	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	160	Voted	Non Plan	Second	EST	4803
					Vr. Total			119810					
				59		270102001 04 00	03	23756	Voted	Non Plan	Second	EST	4803
					Vr. Total			23756					
				6		270102001 04 00	01	1873200	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	1030260	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	11530	Voted	Non Plan	First	EST	4803
						270102001 04 00	55	26850	Voted	Non Plan	First	EST	4803
						270102001 05 00	02	30267	Voted	Plan	First	CON	4803
					Vr. Total			2972107					
				60		270102001 04 00	01	121030	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	59398	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	12255	Voted	Non Plan	Second	EST	4803
					Vr. Total			192683					
				7		270102001 04 00	01	1358500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	747175	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	5520	Voted	Non Plan	First	EST	4803
						270102001 04 00	18	97215	Voted	Plan	First	CON	4803
						270102001 04 00	55	28510	Voted	Non Plan	First	EST	4803
					Vr. Total			2236920					
				8		270102001 04 00	01	969000	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	532950	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	4480	Voted	Non Plan	First	EST	4803
						270102001 04 00	16	139195	Voted	Plan	First	CON	4803
						270102001 04 00	55	39190	Voted	Non Plan	First	EST	4803
					Vr. Total			1684815					
				9		270102001 04 00	01	879500	Voted	Non Plan	First	EST	4803

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SAHARANPUR	9		270102001 04 00	03	483725	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	2550	Voted	Non Plan	First	EST	4803
						270102001 04 00	08	198850	Voted	Plan	First	CON	4803
						270102001 04 00	55	47380	Voted	Non Plan	First	EST	4803
					Vr. Total			1612005					
				Tot SAHARANPUR :				66113618					
			SAMBHAL	1		270102001 04 00	01	865800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	476190	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	33010	Voted	Non Plan	First	EST	4801
					Vr. Total			1377520					
				10		270102001 04 00	01	3303070	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1816689	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7440	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	101920	Voted	Non Plan	First	EST	4801
					Vr. Total			5229119					
				11		270102001 04 00	01	1841900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1013045	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5640	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	65960	Voted	Non Plan	First	EST	4801
					Vr. Total			2926545					
				12		270102001 04 00	01	2323	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1277	Voted	Non Plan	Second	EST	4801
					Vr. Total			3600					
				14		270102001 04 00	01	69000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	37950	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	Second	EST	4801
					Vr. Total			110800					
				2		270102001 04 00	01	932000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	512600	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	28420	Voted	Non Plan	First	EST	4801
					Vr. Total			1478620					
				3		270102001 04 00	01	1309000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	719950	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9520	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	29040	Voted	Non Plan	First	EST	4801
					Vr. Total			2067510					
				4		270102001 04 00	01	239100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	131505	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4830	Voted	Non Plan	First	EST	4801
					Vr. Total			376135					
				5		270102001 04 00	01	142200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	78210	Voted	Non Plan	First	EST	4801
					Vr. Total			220410					
				6		270102001 04 00	01	209200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	115060	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2810	Voted	Non Plan	First	EST	4801
					Vr. Total			327770					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SAMBHAL	7		270102001 04 00	01	18000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	9900	Voted	Non Plan	First	EST	4801
					Vr. Total			27900					
				8		270102001 04 00	01	2592300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1425765	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	71600	Voted	Non Plan	First	EST	4801
					Vr. Total			4089665					
				9		270102001 04 00	01	355800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	195690	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10240	Voted	Non Plan	First	EST	4801
					Vr. Total			561730					
				Tot SAMBHAL :				18797324					
			SANT RAVIDAS NAGAR	1		270102001 04 00	01	1429700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	786335	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10168	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	299741	Voted	Plan	First	CON	4801
						270102001 04 00	55	61920	Voted	Non Plan	First	EST	4801
					Vr. Total			2587864					
				2		270102001 04 00	01	4899900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2694945	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9994	Voted	Non Plan	First	EST	4801
						270102001 04 00	18	99799	Voted	Plan	First	CON	4801
						270102001 04 00	55	188220	Voted	Non Plan	First	EST	4801
					Vr. Total			7892858					
				3		270102001 04 00	01	1648100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	906455	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	32800	Voted	Plan	First	TA	4801
						270102001 04 00	06	3910	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	58820	Voted	Non Plan	First	EST	4801
					Vr. Total			2650085					
				4		270102001 04 00	01	53600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	29480	Voted	Non Plan	First	EST	4801
						270102001 04 00	12	99981	Voted	Plan	First	CON	4801
					Vr. Total			183061					
				5		270102001 04 00	01	80762	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	43330	Voted	Non Plan	Second	EST	4801
						270102001 04 00	15	40435	Voted	Plan	First	CON	4801
					Vr. Total			164527					
				6		270102001 04 00	01	1440000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	792000	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	7540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	51120	Voted	Non Plan	Second	EST	4801
					Vr. Total			2290660					
				7		270102001 04 00	01	801200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	440660	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	2900	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	30700	Voted	Non Plan	Second	EST	4801
						270102001 05 00	02	40804	Voted	Plan	Second	CON	4801
					Vr. Total			1316264					
				Tot SANT RAVIDAS N				17085319					
			SANTKABIR NAGAR	1		270102001 04 00	01	1582607	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	870434	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SANTKABIR NAGAR	1		270102001 04 00	06	15168	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	54500	Voted	Non Plan	First	EST	4801
					Vr. Total			2522709					
				10		270102001 04 00	49	38652	Voted	Plan	First	MIS	4801
					Vr. Total			38652					
				12		270102001 04 00	04	58400	Voted	Plan	Second	TA	4801
					Vr. Total			58400					
				13		270102001 04 00	04	105000	Voted	Plan	Second	TA	4801
					Vr. Total			105000					
				14		270102001 04 00	04	120300	Voted	Plan	Second	TA	4801
					Vr. Total			120300					
				15		270102001 04 00	04	18700	Voted	Plan	Second	TA	4801
					Vr. Total			18700					
				16		270102001 05 00	02	1139526	Voted	Plan	Second	CON	4801
					Vr. Total			1139526					
				17		270102001 04 00	04	143500	Voted	Plan	Second	TA	4801
					Vr. Total			143500					
				18		270102001 04 00	04	78300	Voted	Plan	Second	TA	4801
					Vr. Total			78300					
				19		270180800 03 00	20	662762	Voted	Plan	Second	GIA	4801
					Vr. Total			662762					
				2		270102001 04 00	01	947100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	520905	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1780	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	34865	Voted	Plan	First	MIS	4801
						270102001 04 00	55	25390	Voted	Non Plan	First	EST	4801
					Vr. Total			1530040					
				20		270180800 03 00	20	350902	Voted	Plan	Second	GIA	4801
					Vr. Total			350902					
				21		270180800 03 00	20	353898	Voted	Plan	Second	GIA	4801
					Vr. Total			353898					
				22		270180800 03 00	20	598489	Voted	Plan	Second	GIA	4801
					Vr. Total			598489					
				23		270180800 03 00	20	79694	Voted	Plan	Second	GIA	4801
					Vr. Total			79694					
				24		270180800 03 00	20	1215124	Voted	Plan	Second	GIA	4801
					Vr. Total			1215124					
				25		270180800 03 00	20	671451	Voted	Plan	Second	GIA	4801
					Vr. Total			671451					
				26		270180800 03 00	20	694608	Voted	Plan	Second	GIA	4801
					Vr. Total			694608					
				27		270180800 03 00	20	749820	Voted	Plan	Second	GIA	4801
					Vr. Total			749820					
				28		270180800 03 00	20	280119	Voted	Plan	Second	GIA	4801
					Vr. Total			280119					
				29		270180800 03 00	20	822678	Voted	Plan	Second	GIA	4801
					Vr. Total			822678					
				3		270102001 04 00	01	6353421	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3494381	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8980	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	92980	Voted	Plan	First	MIS	4801
						270102001 04 00	55	197822	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SANTKABIR NAGAR	3	Vr. Total			10147584					
				30		270180800 03 00	20	498790	Voted	Plan	Second	GIA	4801
					Vr. Total			498790					
				31		270180800 03 00	20	452482	Voted	Plan	Second	GIA	4801
					Vr. Total			452482					
				32		270180800 03 00	20	617951	Voted	Plan	Second	GIA	4801
					Vr. Total			617951					
				33		270180800 03 00	20	94282	Voted	Plan	Second	GIA	4801
					Vr. Total			94282					
				34		270180800 03 00	20	1734505	Voted	Plan	Second	GIA	4801
					Vr. Total			1734505					
				35		270180800 03 00	20	881790	Voted	Plan	Second	GIA	4801
					Vr. Total			881790					
				36		270180800 03 00	20	806548	Voted	Plan	Second	GIA	4801
					Vr. Total			806548					
				37		270180800 03 00	20	825469	Voted	Plan	Second	GIA	4801
					Vr. Total			825469					
				38		270180800 03 00	20	297730	Voted	Plan	Second	GIA	4801
					Vr. Total			297730					
				39		270102001 04 00	05	25336	Voted	Plan	Second	LTC	4801
					Vr. Total			25336					
				4		270102001 04 00	01	184800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	101640	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4540	Voted	Non Plan	First	EST	4801
						270102001 04 00	58	1199778	Voted	Plan	First	MIS	4801
					Vr. Total			1490758					
				40		270102001 04 00	05	24880	Voted	Plan	Second	LTC	4801
					Vr. Total			24880					
				41		270102001 04 00	04	299100	Voted	Plan	Second	TA	4801
					Vr. Total			299100					
				42		270102001 04 00	58	1199913	Voted	Plan	Second	MIS	4801
					Vr. Total			1199913					
				43		270102001 04 00	04	180518	Voted	Plan	Second	TA	4801
					Vr. Total			180518					
				45		270102001 04 00	49	264045	Voted	Plan	Second	MIS	4801
					Vr. Total			264045					
				46		270102001 04 00	49	43994	Voted	Plan	Second	MIS	4801
					Vr. Total			43994					
				47		270102001 04 00	49	3982	Voted	Plan	Second	MIS	4801
					Vr. Total			3982					
				48		270102001 04 00	49	8597	Voted	Plan	Second	MIS	4801
					Vr. Total			8597					
				49		270102001 04 00	49	10696	Voted	Plan	Second	MIS	4801
					Vr. Total			10696					
				5		270102001 04 00	01	1760900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	968110	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7160	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	77130	Voted	Plan	First	MIS	4801
						270102001 04 00	55	52470	Voted	Non Plan	First	EST	4801
					Vr. Total			2865770					
				50		270102001 04 00	49	34180	Voted	Plan	Second	MIS	4801
					Vr. Total			34180					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SANTKABIR NAGAR	51		270102001 04 00	49	5100	Voted	Plan	Second	MIS	4801
					Vr. Total			5100					
				52		270102001 04 00	49	22243	Voted	Plan	Second	MIS	4801
					Vr. Total			22243					
				6		270102001 04 00	01	2507	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1353	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	76726	Voted	Plan	First	MIS	4801
						270102001 04 00	55	132	Voted	Non Plan	First	EST	4801
					Vr. Total			80718					
				7		270102001 04 00	01	20100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	10431	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	66989	Voted	Plan	First	MIS	4801
					Vr. Total			97520					
				8		270102001 04 00	01	17932	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9248	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1022	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	44405	Voted	Plan	First	MIS	4801
					Vr. Total			72607					
				9		270102001 04 00	01	169487	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	62331	Voted	Non Plan	Second	EST	4801
						270102001 04 00	49	24524	Voted	Plan	First	MIS	4801
						270102001 04 00	55	9634	Voted	Non Plan	Second	EST	4801
					Vr. Total			265976					
				Tot SANTKABIR NAGA				35587736					
			SHAHJAHANPUR	1		270102001 04 00	01	5320	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2926	Voted	Non Plan	First	EST	4801
					Vr. Total			8246					
				10		270102001 04 00	01	27754	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15237	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4758	Voted	Non Plan	Second	EST	4801
					Vr. Total			47749					
				11		270102001 04 00	01	71343	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	39239	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1683	Voted	Non Plan	Second	EST	4801
					Vr. Total			112265					
				12		270102001 04 00	01	12120	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	6516	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3131	Voted	Non Plan	Second	EST	4801
					Vr. Total			21767					
				13		270102001 04 00	01	17100	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9006	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	4418	Voted	Non Plan	Second	EST	4801
					Vr. Total			30524					
				14		270102001 04 00	01	17032	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	8933	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	962	Voted	Non Plan	Second	EST	4801
					Vr. Total			26927					
				15		270102001 04 00	01	17186	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	9048	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	3007	Voted	Non Plan	Second	EST	4801
					Vr. Total			29241					
				16		270102001 04 00	01	17358	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SHAHJAHANPUR	16		270102001 04 00	03	9134	Voted	Non Plan	Second	EST	4801
					Vr. Total			26492					
				17		270102001 04 00	01	10113	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	5448	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	552	Voted	Non Plan	Second	EST	4801
					Vr. Total			16113					
				18		270102001 04 00	01	48374	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	20317	Voted	Non Plan	Second	EST	4801
					Vr. Total			68691					
				19		270102001 04 00	01	142200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	78210	Voted	Non Plan	Second	EST	4801
					Vr. Total			220410					
				2		270102001 04 00	01	68000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	37400	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2794	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6800	Voted	Non Plan	First	EST	4801
					Vr. Total			114994					
				3		270102001 04 00	01	1836900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1010295	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5510	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	34050	Voted	Non Plan	First	EST	4801
					Vr. Total			2886755					
				4		270102001 04 00	01	2602050	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1431128	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12190	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	71580	Voted	Non Plan	First	EST	4801
					Vr. Total			4116948					
				5		270102001 04 00	01	1870800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1028940	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	10840	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	60070	Voted	Non Plan	First	EST	4801
					Vr. Total			2970650					
				6		270102001 04 00	01	782600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	430430	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1150	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	17680	Voted	Non Plan	First	EST	4801
					Vr. Total			1231860					
				7		270102001 04 00	01	2057700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1132835	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5870	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	68020	Voted	Non Plan	First	EST	4801
					Vr. Total			3264425					
				8		270102001 04 00	01	5433590	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2989635	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	186050	Voted	Non Plan	First	EST	4801
					Vr. Total			8616075					
				9		270102001 04 00	01	5904	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	3247	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2912	Voted	Non Plan	First	EST	4801
					Vr. Total			12063					
				Tot SHAHJAHANPUR :				23822195					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SHAMLI	1		270102001 04 00	01	530550	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	291803	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	1600	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	12520	Voted	Non Plan	First	EST	4802
					Vr. Total			836473					
				2		270102001 04 00	01	548400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	301620	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	18890	Voted	Non Plan	First	EST	4802
					Vr. Total			871010					
				3		270102001 04 00	01	3020700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1660615	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7820	Voted	Non Plan	First	EST	4802
						270102001 04 00	46	19800	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	106990	Voted	Non Plan	First	EST	4802
					Vr. Total			4815925					
				4		270102001 04 00	01	3162003	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1737391	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	23898	Voted	Non Plan	First	EST	4802
						270102001 04 00	47	7016	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	106270	Voted	Non Plan	First	EST	4802
					Vr. Total			5036578					
				5		270102001 04 00	01	1292700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	707520	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	3760	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	37550	Voted	Non Plan	First	EST	4802
						270102001 04 00	58	304602	Voted	Plan	Second	MIS	4802
					Vr. Total			2346132					
				6		270102001 04 00	01	65800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	36190	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	3600	Voted	Non Plan	First	EST	4802
						270102001 04 00	58	295111	Voted	Plan	Second	MIS	4802
					Vr. Total			400701					
				7		270102001 04 00	01	850	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	451	Voted	Non Plan	Second	EST	4802
						270102001 04 00	08	24010	Voted	Plan	Second	CON	4802
					Vr. Total			25311					
				8		270102001 04 00	01	4314	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2287	Voted	Non Plan	Second	EST	4802
					Vr. Total			6601					
				9		270102001 04 00	03	6060	Voted	Non Plan	Second	EST	4802
					Vr. Total			6060					
				Tot SHAMLI :				14344791					
			SIDDHARTHNAGAR	1		270102001 04 00	01	1964300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1080365	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	16368	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	62600	Voted	Non Plan	First	EST	4801
					Vr. Total			3123633					
				10		270102001 04 00	01	1078100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	592955	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11014	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	50000	Voted	Plan	Second	CON	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SIDDHARTHNAGAR	10		270102001 04 00	55	50810	Voted	Non Plan	First	EST	4801
					Vr. Total			1782879					
				11		270102001 04 00	01	472300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	259765	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	860	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	100000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	11120	Voted	Non Plan	First	EST	4801
					Vr. Total			844045					
				12		270102001 04 00	01	1884567	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1036512	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17300	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	100000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	61208	Voted	Non Plan	First	EST	4801
					Vr. Total			3099587					
				13		270102001 04 00	01	564700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	310585	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4220	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	30000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	18580	Voted	Non Plan	First	EST	4801
					Vr. Total			928085					
				14		270102001 04 00	01	548100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	301455	Voted	Non Plan	First	EST	4801
						270102001 04 00	05	35925	Voted	Plan	Second	LTC	4801
						270102001 04 00	06	5480	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	22590	Voted	Non Plan	First	EST	4801
					Vr. Total			913550					
				15		270102001 04 00	01	97263	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	35172	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2640	Voted	Non Plan	First	EST	4801
					Vr. Total			135075					
				16		270102001 04 00	01	478200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	263010	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	740	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10460	Voted	Non Plan	First	EST	4801
					Vr. Total			752410					
				17		270102001 04 00	01	682100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	375155	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6620	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19280	Voted	Non Plan	First	EST	4801
					Vr. Total			1083155					
				18		270102001 04 00	01	1514802	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	834625	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	13780	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	34760	Voted	Non Plan	First	EST	4801
					Vr. Total			2397967					
				19		270102001 04 00	01	863700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	475035	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7180	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	26570	Voted	Non Plan	First	EST	4801
					Vr. Total			1372485					
				2		270102001 04 00	01	2346500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1290575	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SIDDHARTHNAGAR	2		270102001 04 00	55	58310	Voted	Non Plan	First	EST	4801
					Vr. Total			3695385					
				20		270102001 04 00	01	396000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	217800	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1490	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12590	Voted	Non Plan	First	EST	4801
					Vr. Total			627880					
				21		270102001 04 00	01	816800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	449240	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8620	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	38430	Voted	Non Plan	First	EST	4801
					Vr. Total			1313090					
				22		270102001 04 00	01	85755	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33398	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	28984	Voted	Non Plan	First	EST	4801
					Vr. Total			148137					
				23		270102001 04 00	01	65000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	35750	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3150	Voted	Non Plan	First	EST	4801
					Vr. Total			103900					
				24		270102001 04 00	01	21800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	11990	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2020	Voted	Non Plan	First	EST	4801
					Vr. Total			35810					
				25		270102001 04 00	01	262300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	144265	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	300	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10970	Voted	Non Plan	First	EST	4801
					Vr. Total			417835					
				26		270102001 04 00	01	658800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	362340	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6000	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	31380	Voted	Non Plan	First	EST	4801
					Vr. Total			1058520					
				27		270102001 04 00	01	27600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	15180	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			43980					
				28		270102001 04 00	01	8633	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4748	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	387	Voted	Non Plan	Second	EST	4801
					Vr. Total			13768					
				29		270102001 04 00	03	110609	Voted	Non Plan	Second	EST	4801
					Vr. Total			110609					
				3		270102001 04 00	01	2401700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1320935	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	65420	Voted	Non Plan	First	EST	4801
					Vr. Total			3788655					
				30		270102001 04 00	03	27860	Voted	Non Plan	Second	EST	4801
					Vr. Total			27860					
				4		270102001 04 00	01	101000	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SIDDHARTHNAGAR	4		270102001 04 00	03	55550	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	30000	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	2680	Voted	Non Plan	First	EST	4801
					Vr. Total			189430					
				5		270102001 04 00	01	1436700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	790185	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9780	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	50000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	61150	Voted	Non Plan	First	EST	4801
					Vr. Total			2347815					
				6		270102001 04 00	01	1440400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	792220	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	6980	Voted	Non Plan	First	EST	4801
						270102001 04 00	08	50000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	44050	Voted	Non Plan	First	EST	4801
					Vr. Total			2333650					
				7		270102001 04 00	01	436300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	239965	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1210	Voted	Non Plan	First	EST	4801
						270102001 04 00	11	30000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	15090	Voted	Non Plan	First	EST	4801
					Vr. Total			722565					
				8		270102001 04 00	03	11700	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	99931	Voted	Plan	Second	CON	4801
					Vr. Total			111631					
				9		270102001 04 00	01	236300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	129965	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	9980	Voted	Non Plan	First	EST	4801
						270102001 05 00	02	399620	Voted	Plan	Second	CON	4801
					Vr. Total			775865					
				Tot SIDDHARTHNAGAR				34299256					
			SITAPUR	1		270102001 03 00	01	257700	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	141735	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	2760	Voted	Non Plan	First	EST	4801
						270102001 04 00	47	29980	Voted	Plan	First	MIS	4801
					Vr. Total			432175					
				10		270102001 04 00	01	2112290	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1160225	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	62640	Voted	Non Plan	First	EST	4801
					Vr. Total			3344955					
				11		270102001 04 00	01	1475500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	811525	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4120	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	43050	Voted	Non Plan	First	EST	4801
					Vr. Total			2334195					
				12		270102001 04 00	01	857533	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	471643	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	31760	Voted	Non Plan	First	EST	4801
					Vr. Total			1363036					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SITAPUR	13		270102001 04 00	01	623300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	342815	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	13720	Voted	Non Plan	First	EST	4801
					Vr. Total			979835					
				14		270102001 04 00	01	3264917	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1795704	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5890	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	100500	Voted	Non Plan	First	EST	4801
					Vr. Total			5167011					
				15		270102001 04 00	01	31900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	17545	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	First	EST	4801
					Vr. Total			51105					
				16		270102001 04 00	01	31900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	17545	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1660	Voted	Non Plan	First	EST	4801
					Vr. Total			51105					
				17		270102001 04 00	01	1601500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	880825	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3100	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	47761	Voted	Non Plan	First	EST	4801
					Vr. Total			2533186					
				18		270102001 04 00	01	3782653	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2080459	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7020	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	115201	Voted	Non Plan	First	EST	4801
					Vr. Total			5985333					
				19		270102001 04 00	01	1475200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	811360	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	3900	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	61570	Voted	Non Plan	First	EST	4801
					Vr. Total			2352030					
				2		270102001 03 00	01	303800	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	167090	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	420	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	13780	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	14205	Voted	Plan	First	CON	4801
					Vr. Total			499295					
				20		270102001 04 00	01	117900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	64845	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	4720	Voted	Non Plan	First	EST	4801
					Vr. Total			187465					
				21		270102001 04 00	01	58600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	32230	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
					Vr. Total			91530					
				22		270102001 04 00	01	22155	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11706	Voted	Non Plan	Second	EST	4801
					Vr. Total			33861					
				23		270102001 03 00	01	12000	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	6600	Voted	Non Plan	Second	EST	4801
					Vr. Total			18600					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SITAPUR	24		270102001 04 00	01	686766	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	191038	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	38478	Voted	Non Plan	Second	EST	4801
					Vr. Total			916282					
				3		270102001 03 00	01	48620	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	26741	Voted	Non Plan	First	EST	4801
					Vr. Total			75361					
				4		270102001 04 00	01	2294	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1216	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	82500	Voted	Plan	Second	TA	4801
					Vr. Total			86010					
				5		270102001 04 00	01	1871900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1029545	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11992	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	100000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	78527	Voted	Non Plan	First	EST	4801
					Vr. Total			3091964					
				6		270102001 04 00	01	213300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	117315	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	200	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	39637	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	12960	Voted	Non Plan	First	EST	4801
					Vr. Total			383412					
				7		270102001 04 00	01	3787400	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2083070	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	21320	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	15036	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	124390	Voted	Non Plan	First	EST	4801
					Vr. Total			6031216					
				8		270102001 04 00	01	1395200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	767360	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4140	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	63260	Voted	Plan	Second	MIS	4801
						270102001 04 00	55	31440	Voted	Non Plan	First	EST	4801
					Vr. Total			2261400					
				9		270102001 04 00	01	103000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	56650	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	900	Voted	Non Plan	First	EST	4801
						270102001 04 00	13	10000	Voted	Plan	Second	CON	4801
						270102001 04 00	55	3220	Voted	Non Plan	First	EST	4801
					Vr. Total			173770					
				Tot SITAPUR :				38444132					
			SONBHADRA	1		270102001 03 00	01	277300	Voted	Non Plan	First	EST	4804
						270102001 03 00	03	152515	Voted	Non Plan	First	EST	4804
						270102001 03 00	55	3150	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	79832	Voted	Plan	First	MIS	4804
					Vr. Total			512797					
				10		270102001 04 00	01	496000	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	272800	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	950	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	41273	Voted	Plan	First	MIS	4804
						270102001 04 00	55	4770	Voted	Non Plan	First	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SONBHADRA	10	Vr. Total			815793					
				11		270102001 04 00	01	1113400	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	612370	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	12534	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	24219	Voted	Plan	First	MIS	4804
						270102001 04 00	55	28350	Voted	Non Plan	First	EST	4804
					Vr. Total			1790873					
				12		270102001 04 00	01	1354900	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	745195	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	8720	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	33874	Voted	Plan	First	MIS	4804
						270102001 04 00	55	14260	Voted	Non Plan	First	EST	4803
					Vr. Total			2156949					
				13		270102001 04 00	01	424700	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	233585	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	280	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	14468	Voted	Plan	First	MIS	4804
						270102001 04 00	55	3130	Voted	Non Plan	First	EST	4803
					Vr. Total			676163					
				14		270102001 04 00	01	1348223	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	741523	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	10547	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	148117	Voted	Plan	First	MIS	4804
						270102001 04 00	55	26680	Voted	Non Plan	First	EST	4803
					Vr. Total			2275090					
				15		270102001 04 00	01	482500	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	265375	Voted	Non Plan	First	EST	4803
						270102001 04 00	06	460	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	40600	Voted	Plan	First	MIS	4804
						270102001 04 00	55	8930	Voted	Non Plan	First	EST	4803
					Vr. Total			797865					
				16		270102001 03 00	01	153100	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	84205	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	120	Voted	Non Plan	First	EST	4803
						270102001 04 00	15	250000	Voted	Plan	First	CON	4804
					Vr. Total			487425					
				17		270102001 03 00	01	233500	Voted	Non Plan	First	EST	4803
						270102001 03 00	03	128425	Voted	Non Plan	First	EST	4803
						270102001 03 00	06	40	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	24720	Voted	Plan	Second	MIS	4804
					Vr. Total			386685					
				18		270102001 04 00	01	50994	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	25618	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	14806	Voted	Plan	Second	MIS	4804
					Vr. Total			91418					
				19		270102001 04 00	01	3839	Voted	Non Plan	First	EST	4803
						270102001 04 00	03	2111	Voted	Non Plan	First	EST	4803
						270102001 04 00	49	8135	Voted	Plan	Second	MIS	4804
					Vr. Total			14085					
				2		270102001 04 00	01	646800	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	355740	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	3560	Voted	Non Plan	First	EST	4804

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SONBHADRA	2		270102001 04 00	49	103682	Voted	Plan	First	MIS	4804
						270102001 04 00	55	5170	Voted	Non Plan	First	EST	4804
					Vr. Total			1114952					
				20		270102001 03 00	13	25000	Voted	Plan	Second	CON	4803
						270102001 04 00	01	396358	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	142989	Voted	Non Plan	First	EST	4804
					Vr. Total			564347					
				21		270102001 04 00	01	1218700	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	670285	Voted	Non Plan	Second	EST	4804
						270102001 04 00	06	5120	Voted	Non Plan	Second	EST	4804
						270102001 04 00	16	49814	Voted	Plan	Second	CON	4803
					Vr. Total			1943919					
				22		270102001 04 00	01	1725367	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	948952	Voted	Non Plan	Second	EST	4804
						270102001 04 00	06	13985	Voted	Non Plan	Second	EST	4804
						270102001 05 00	02	247328	Voted	Plan	Second	CON	4804
					Vr. Total			2935632					
				23		270102001 04 00	01	224112	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	91154	Voted	Non Plan	Second	EST	4804
						270102001 04 00	58	249962	Voted	Plan	Second	MIS	4804
					Vr. Total			565228					
				24		270102001 04 00	01	213860	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	91712	Voted	Non Plan	Second	EST	4804
						270102001 04 00	49	164081	Voted	Plan	Second	MIS	4804
					Vr. Total			469653					
				25		270102001 04 00	01	3458	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	1833	Voted	Non Plan	Second	EST	4804
						270102001 04 00	49	159201	Voted	Plan	Second	MIS	4804
					Vr. Total			164492					
				26		270102001 04 00	01	35920	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	19756	Voted	Non Plan	Second	EST	4804
						270102001 04 00	13	2100	Voted	Plan	Second	CON	4803
					Vr. Total			57776					
				27		270102001 04 00	01	46137	Voted	Non Plan	Second	EST	4804
						270102001 04 00	03	15790	Voted	Non Plan	Second	EST	4804
						270102001 04 00	08	49903	Voted	Plan	Second	CON	4803
					Vr. Total			111830					
				28		270102001 04 00	01	139773	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	76853	Voted	Non Plan	Second	EST	4803
					Vr. Total			216626					
				29		270102001 04 00	01	2000	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	1060	Voted	Non Plan	Second	EST	4803
					Vr. Total			3060					
				3		270102001 04 00	01	991000	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	545050	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	8280	Voted	Non Plan	First	EST	4804
						270102001 04 00	15	250000	Voted	Plan	First	CON	4804
						270102001 04 00	55	31840	Voted	Non Plan	First	EST	4804
					Vr. Total			1826170					
				30		270102001 04 00	01	37000	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	20350	Voted	Non Plan	Second	EST	4803
					Vr. Total			57350					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SONBHADRA	31		270102001 04 00	01	120768	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	42721	Voted	Non Plan	Second	EST	4803
					Vr. Total			163489					
				32		270102001 04 00	01	58600	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	32230	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	2790	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	5860	Voted	Non Plan	Second	EST	4803
					Vr. Total			99480					
				33		270102001 04 00	01	1038094	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	570951	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	5620	Voted	Non Plan	Second	EST	4803
						270102001 04 00	55	11500	Voted	Non Plan	Second	EST	4803
					Vr. Total			1626165					
				34		270102001 04 00	01	872816	Voted	Non Plan	Second	EST	4803
						270102001 04 00	03	480049	Voted	Non Plan	Second	EST	4803
						270102001 04 00	06	1651	Voted	Non Plan	Second	EST	4803
					Vr. Total			1354516					
				35		270102001 03 00	01	158500	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	87175	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4803
					Vr. Total			245795					
				36		270102001 03 00	01	294400	Voted	Non Plan	Second	EST	4803
						270102001 03 00	03	161920	Voted	Non Plan	Second	EST	4803
						270102001 03 00	06	40	Voted	Non Plan	Second	EST	4803
					Vr. Total			456360					
				4		270102001 04 00	01	489400	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	269170	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	3520	Voted	Non Plan	First	EST	4804
						270102001 04 00	55	6300	Voted	Non Plan	First	EST	4804
					Vr. Total			768390					
				5		270102001 04 00	01	943600	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	518980	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	8190	Voted	Non Plan	First	EST	4804
						270102001 04 00	55	19790	Voted	Non Plan	First	EST	4804
					Vr. Total			1490560					
				6		270102001 04 00	01	790100	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	434555	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	5800	Voted	Non Plan	First	EST	4804
						270102001 04 00	55	13340	Voted	Non Plan	First	EST	4804
					Vr. Total			1243795					
				7		270102001 04 00	01	847650	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	467940	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	10330	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	102496	Voted	Plan	First	MIS	4804
						270102001 04 00	55	19600	Voted	Non Plan	First	EST	4804
					Vr. Total			1448016					
				8		270102001 04 00	01	309100	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	170005	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	1240	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	13987	Voted	Plan	First	MIS	4804
						270102001 04 00	55	2450	Voted	Non Plan	First	EST	4804
					Vr. Total			496782					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SONBHADRA	9		270102001 04 00	01	976788	Voted	Non Plan	First	EST	4804
						270102001 04 00	03	538505	Voted	Non Plan	First	EST	4804
						270102001 04 00	06	8790	Voted	Non Plan	First	EST	4804
						270102001 04 00	49	73551	Voted	Plan	First	MIS	4804
						270102001 04 00	55	19390	Voted	Non Plan	First	EST	4804
					Vr. Total			1617024					
				Tot SONBHADRA :				31046550					
			SRAVASTI	1		270102001 04 00	01	322500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	177375	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1460	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	298727	Voted	Plan	First	MIS	4801
						270102001 04 00	55	7640	Voted	Non Plan	First	EST	4801
					Vr. Total			807702					
				10		270102001 04 00	01	82400	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	45320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	6300	Voted	Non Plan	Second	EST	4801
					Vr. Total			134020					
				11		270102001 04 00	01	283600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	155980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	7930	Voted	Non Plan	Second	EST	4801
					Vr. Total			448210					
				12		270102001 04 00	01	849700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	467335	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	24690	Voted	Non Plan	Second	EST	4801
					Vr. Total			1346925					
				2		270102001 04 00	01	1550500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	852775	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	9330	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	46940	Voted	Non Plan	First	EST	4801
					Vr. Total			2459545					
				3		270102001 04 00	01	60800	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	33440	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3500	Voted	Non Plan	First	EST	4801
					Vr. Total			97740					
				4		270102001 04 00	01	83300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	45815	Voted	Non Plan	First	EST	4801
					Vr. Total			129115					
				5		270102001 04 00	01	66300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	30315	Voted	Non Plan	First	EST	4801
					Vr. Total			96615					
				6		270102001 04 00	01	33469	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3384	Voted	Non Plan	First	EST	4801
					Vr. Total			60323					
				7		270102001 04 00	01	782700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	430485	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	5500	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	26160	Voted	Non Plan	First	EST	4801
					Vr. Total			1244845					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SRAVASTI	8		270102001 04 00	01	359500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	197725	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	700	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	14230	Voted	Non Plan	First	EST	4801
					Vr. Total			572155					
				9		270102001 04 00	01	5886	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	3120	Voted	Non Plan	Second	EST	4801
					Vr. Total			9006					
				Tot SRAVASTI :				7406201					
			SULTANPUR	1		270102001 04 00	01	3384600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1861530	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	7200	Voted	Non Plan	First	EST	4801
						270102001 04 00	16	616675	Voted	Plan	First	CON	4801
						270102001 04 00	55	95530	Voted	Non Plan	First	EST	4801
					Vr. Total			5965535					
				10		270102001 04 00	01	2610700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1435830	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17910	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	99730	Voted	Non Plan	First	EST	4801
					Vr. Total			4164170					
				11		270102001 04 00	01	567100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	311905	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	460	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19350	Voted	Non Plan	First	EST	4801
					Vr. Total			898815					
				12		270102001 04 00	01	296700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	163185	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1600	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	8470	Voted	Non Plan	First	EST	4801
					Vr. Total			469955					
				13		270102001 04 00	01	37600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	20680	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2790	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	3760	Voted	Non Plan	First	EST	4801
					Vr. Total			64830					
				14		270102001 04 00	01	811700	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	451935	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	4960	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35760	Voted	Non Plan	First	EST	4801
					Vr. Total			1304355					
				15		270102001 04 00	01	678600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	386980	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	880	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	23140	Voted	Non Plan	First	EST	4801
					Vr. Total			1089600					
				16		270102001 04 00	01	1562370	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	901915	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8590	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	56010	Voted	Non Plan	First	EST	4801
					Vr. Total			2528885					
				17		270102001 04 00	01	334200	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	183810	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SULTANPUR	17		270102001 04 00	06	2200	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	11990	Voted	Non Plan	First	EST	4801
					Vr. Total			532200					
				18		270102001 04 00	01	433600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	238480	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1980	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	12870	Voted	Non Plan	First	EST	4801
					Vr. Total			686930					
				19		270102001 04 00	03	116538	Voted	Non Plan	First	EST	4801
					Vr. Total			116538					
				2		270102001 04 00	01	2163487	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1189918	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	34265	Voted	Plan	Second	TA	4801
						270102001 04 00	06	13194	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	82710	Voted	Non Plan	First	EST	4801
					Vr. Total			3483574					
				20		270102001 04 00	03	17722	Voted	Non Plan	First	EST	4801
					Vr. Total			17722					
				21		270102001 04 00	03	2190	Voted	Non Plan	First	EST	4801
					Vr. Total			2190					
				22		270102001 04 00	03	24592	Voted	Non Plan	First	EST	4801
					Vr. Total			24592					
				23		270102001 04 00	03	9378	Voted	Non Plan	First	EST	4801
					Vr. Total			9378					
				24		270102001 04 00	01	39900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21147	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2720	Voted	Non Plan	First	EST	4801
					Vr. Total			63767					
				25		270102001 04 00	01	39900	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	21147	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2720	Voted	Non Plan	First	EST	4801
					Vr. Total			63767					
				26		270102001 04 00	03	171252	Voted	Non Plan	First	EST	4801
					Vr. Total			171252					
				27		270102001 04 00	01	185000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	101750	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8300	Voted	Non Plan	First	EST	4801
					Vr. Total			295050					
				28		270102001 04 00	03	26019	Voted	Non Plan	First	EST	4801
					Vr. Total			26019					
				29		270102001 04 00	01	21700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	11501	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1200	Voted	Non Plan	Second	EST	4801
					Vr. Total			34401					
				3		270102001 04 00	01	678650	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	373258	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	101167	Voted	Plan	Second	TA	4801
						270102001 04 00	06	1003	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	26640	Voted	Non Plan	First	EST	4801
					Vr. Total			1180718					
				30		270102001 04 00	01	73200	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	40260	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SULTANPUR	30		270102001 04 00	06	3780	Voted	Non Plan	Second	EST	4801
					Vr. Total			117240					
				31		270102001 04 00	03	17802	Voted	Non Plan	Second	EST	4801
					Vr. Total			17802					
				32		270102001 04 00	03	38294	Voted	Non Plan	Second	EST	4801
					Vr. Total			38294					
				33		270102001 04 00	03	148595	Voted	Non Plan	Second	EST	4801
					Vr. Total			148595					
				34		270102001 04 00	03	3384	Voted	Non Plan	Second	EST	4801
					Vr. Total			3384					
				35		270102001 04 00	03	53046	Voted	Non Plan	Second	EST	4801
					Vr. Total			53046					
				36		270102001 04 00	01	527980	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	172778	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	42590	Voted	Non Plan	Second	EST	4801
					Vr. Total			743348					
				37		270102001 04 00	01	165320	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	142232	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	22386	Voted	Non Plan	Second	EST	4801
					Vr. Total			329938					
				4		270102001 04 00	01	1339070	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	736065	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	50600	Voted	Plan	Second	TA	4801
						270102001 04 00	55	54010	Voted	Non Plan	First	EST	4801
					Vr. Total			2179745					
				5		270102001 04 00	01	1117000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	614130	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	49200	Voted	Plan	Second	TA	4801
						270102001 04 00	06	6050	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	35470	Voted	Non Plan	First	EST	4801
					Vr. Total			1821850					
				6		270102001 04 00	01	2064613	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1136327	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	11220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	81290	Voted	Non Plan	First	EST	4801
					Vr. Total			3293450					
				7		270102001 04 00	01	296300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	162965	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	54884	Voted	Plan	Second	TA	4801
						270102001 04 00	06	2800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	10190	Voted	Non Plan	First	EST	4801
					Vr. Total			527139					
				8		270102001 04 00	01	156300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	85965	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	12698	Voted	Plan	Second	TA	4801
						270102001 04 00	06	800	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	5580	Voted	Non Plan	First	EST	4801
					Vr. Total			261343					
				9		270102001 04 00	01	412000	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	226600	Voted	Non Plan	First	EST	4801
						270102001 04 00	04	40000	Voted	Plan	Second	TA	4801
						270102001 04 00	06	530	Voted	Non Plan	First	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	SULTANPUR	9		270102001 04 00	55	16060	Voted	Non Plan	First	EST	4801
					Vr. Total			695190					
				Tot SULTANPUR :				33424607					
			UNNAO	1		270102001 04 00	01	28010	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	14138	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6782	Voted	Non Plan	First	EST	4801
					Vr. Total			48930					
				10		270102001 04 00	01	862300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	474265	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	2220	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	30680	Voted	Non Plan	First	EST	4801
					Vr. Total			1369465					
				11		270102001 04 00	01	2742610	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1508012	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8228	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	95606	Voted	Non Plan	First	EST	4801
					Vr. Total			4354456					
				12		270102001 04 00	03	3900	Voted	Non Plan	First	EST	4801
					Vr. Total			3900					
				13		270102001 04 00	03	3483	Voted	Non Plan	First	EST	4801
					Vr. Total			3483					
				14		270102001 04 00	01	10566	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	5695	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	2420	Voted	Non Plan	First	EST	4801
					Vr. Total			18681					
				15		270102001 04 00	01	31926	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	16665	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1210	Voted	Non Plan	First	EST	4801
					Vr. Total			49801					
				16		270102001 04 00	01	57685	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	31032	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	1020	Voted	Non Plan	First	EST	4801
					Vr. Total			89737					
				17		270102001 04 00	01	111205	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	49005	Voted	Non Plan	First	EST	4801
					Vr. Total			160210					
				18		270102001 04 00	01	189565	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	55690	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	27755	Voted	Non Plan	Second	EST	4801
					Vr. Total			273010					
				19		270102001 04 00	03	52301	Voted	Non Plan	Second	EST	4801
					Vr. Total			52301					
				2		270102001 04 00	01	4632	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	2548	Voted	Non Plan	First	EST	4801
					Vr. Total			7180					
				20		270102001 04 00	03	162559	Voted	Non Plan	Second	EST	4801
					Vr. Total			162559					
				21		270102001 04 00	01	7880	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	4334	Voted	Non Plan	Second	EST	4801
					Vr. Total			12214					
				22		270102001 04 00	01	1300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	650	Voted	Non Plan	Second	EST	4801

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	UNNAO	22		270102001 04 00	06	1314	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	1015	Voted	Non Plan	Second	EST	4801
					Vr. Total			4279					
				23		270102001 04 00	01	326787	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	181225	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	34009	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	32160	Voted	Non Plan	Second	EST	4801
					Vr. Total			574181					
				24		270102001 04 00	01	160800	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	88440	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	5580	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	16080	Voted	Non Plan	Second	EST	4801
					Vr. Total			270900					
				25		270102001 04 00	01	496700	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	273185	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	1040	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	22530	Voted	Non Plan	Second	EST	4801
					Vr. Total			793455					
				26		270102001 04 00	01	1491600	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	820380	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	13190	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	71500	Voted	Non Plan	Second	EST	4801
					Vr. Total			2396670					
				27		270102001 04 00	01	1919300	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	1068705	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	11540	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	55790	Voted	Non Plan	Second	EST	4801
					Vr. Total			3055335					
				28		270102001 04 00	01	3639500	Voted	Non Plan	Second	EST	4801
						270102001 04 00	03	2001725	Voted	Non Plan	Second	EST	4801
						270102001 04 00	06	25640	Voted	Non Plan	Second	EST	4801
						270102001 04 00	55	110580	Voted	Non Plan	Second	EST	4801
					Vr. Total			5777445					
				3		270102001 04 00	01	104384	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	55283	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	6071	Voted	Non Plan	First	EST	4801
					Vr. Total			165738					
				4		270102001 04 00	01	1986100	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1092355	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8680	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	50270	Voted	Non Plan	First	EST	4801
					Vr. Total			3137405					
				5		270102001 04 00	01	2354500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1294975	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	17090	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	89860	Voted	Non Plan	First	EST	4801
					Vr. Total			3756425					
				6		270102001 04 00	01	411600	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	226380	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	1040	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	19190	Voted	Non Plan	First	EST	4801
					Vr. Total			658210					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	UNNAO	7		270102001 04 00	01	1386500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	762575	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	12490	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	66870	Voted	Non Plan	First	EST	4801
					Vr. Total			2228435					
				8		270102001 04 00	01	1846500	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1015575	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	8720	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	52410	Voted	Non Plan	First	EST	4801
					Vr. Total			2923205					
				9		270102001 04 00	01	3502300	Voted	Non Plan	First	EST	4801
						270102001 04 00	03	1926265	Voted	Non Plan	First	EST	4801
						270102001 04 00	06	21000	Voted	Non Plan	First	EST	4801
						270102001 04 00	55	104360	Voted	Non Plan	First	EST	4801
					Vr. Total			5553925					
				Tot UNNAO :				37901535					
			VARANASI	1		270102001 04 00	01	1054600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	580030	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2002	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	297904	Voted	Plan	First	MIS	4802
						270102001 04 00	55	72500	Voted	Non Plan	First	EST	4802
					Vr. Total			2007036					
				10		270102001 04 00	01	125700	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	69135	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	460	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	49924	Voted	Plan	First	CON	4802
						270102001 04 00	55	3540	Voted	Non Plan	First	EST	4802
					Vr. Total			248759					
				11		270102001 04 00	01	1371300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	754215	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2480	Voted	Non Plan	First	EST	4802
						270102001 04 00	16	99009	Voted	Plan	First	CON	4802
						270102001 04 00	55	94580	Voted	Non Plan	First	EST	4802
					Vr. Total			2321584					
				12		270102001 04 00	01	2106000	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1158300	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5240	Voted	Non Plan	First	EST	4802
						270102001 04 00	15	99744	Voted	Plan	First	CON	4802
						270102001 04 00	55	108520	Voted	Non Plan	First	EST	4802
					Vr. Total			3477804					
				13		270102001 04 00	01	707900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	389345	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8190	Voted	Non Plan	First	EST	4802
						270102001 04 00	12	24922	Voted	Plan	First	CON	4802
						270102001 04 00	55	67240	Voted	Non Plan	First	EST	4802
					Vr. Total			1197597					
				14		270102001 04 00	01	1390593	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	764826	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	7000	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	24990	Voted	Plan	First	CON	4802
						270102001 04 00	55	71550	Voted	Non Plan	First	EST	4802
					Vr. Total			2258959					

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	VARANASI	15		270102001 04 00	01	1405187	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	772853	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4440	Voted	Non Plan	First	EST	4802
						270102001 04 00	47	39525	Voted	Plan	First	MIS	4802
						270102001 04 00	55	80107	Voted	Non Plan	First	EST	4802
					Vr. Total			2302112					
				16		270102001 04 00	01	1124800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	618640	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6722	Voted	Non Plan	First	EST	4802
						270102001 04 00	42	19950	Voted	Plan	First	MIS	4802
						270102001 04 00	55	74060	Voted	Non Plan	First	EST	4802
					Vr. Total			1844172					
				17		270102001 04 00	01	1679930	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	923962	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9340	Voted	Non Plan	First	EST	4802
						270102001 04 00	11	18751	Voted	Plan	First	CON	4802
						270102001 04 00	55	146447	Voted	Non Plan	First	EST	4802
					Vr. Total			2778430					
				18		270102001 04 00	01	953900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	557645	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9724	Voted	Non Plan	First	EST	4802
						270102001 04 00	08	38134	Voted	Plan	First	CON	4802
						270102001 04 00	55	77564	Voted	Non Plan	First	EST	4802
					Vr. Total			1636967					
				19		270102001 04 00	01	863800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	475090	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2640	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	115385	Voted	Plan	First	MIS	4802
						270102001 04 00	55	64750	Voted	Non Plan	First	EST	4802
					Vr. Total			1521665					
				2		270102001 04 00	01	269400	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	148170	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	180	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	337227	Voted	Plan	First	MIS	4802
						270102001 04 00	55	15020	Voted	Non Plan	First	EST	4802
					Vr. Total			769997					
				20		270102001 04 00	49	45373	Voted	Plan	First	MIS	4802
					Vr. Total			45373					
				21		270102001 04 00	01	1160861	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	642323	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2080	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	53350	Voted	Plan	First	MIS	4802
						270102001 04 00	55	86400	Voted	Non Plan	First	EST	4802
					Vr. Total			1945014					
				22		270102001 04 00	01	1571800	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	864490	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	9730	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	249506	Voted	Plan	First	MIS	4802
						270102001 04 00	55	119680	Voted	Non Plan	First	EST	4802
					Vr. Total			2815206					
				23		270102001 04 00	01	330393	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	184525	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	VARANASI	23		270102001 04 00	49	318812	Voted	Plan	First	MIS	4802
						270102001 04 00	55	26260	Voted	Non Plan	First	EST	4802
					Vr. Total			859990					
				24		270102001 04 00	01	1584306	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	871365	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	255891	Voted	Plan	First	MIS	4802
						270102001 04 00	55	138460	Voted	Non Plan	First	EST	4802
					Vr. Total			2850022					
				25		270102001 04 00	01	583900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	321145	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4341	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	50980	Voted	Non Plan	First	EST	4802
					Vr. Total			960366					
				26		270102001 04 00	01	3396093	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1870825	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8740	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	291760	Voted	Non Plan	First	EST	4802
					Vr. Total			5567418					
				27		270102001 04 00	01	677300	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	372515	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	500	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	43510	Voted	Non Plan	First	EST	4802
					Vr. Total			1093825					
				28		270102001 04 00	01	1196049	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	657827	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4632	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	84070	Voted	Non Plan	First	EST	4802
					Vr. Total			1942578					
				29		270102001 04 00	01	539423	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	296683	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	478	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	197758	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	30240	Voted	Non Plan	First	EST	4802
					Vr. Total			1064582					
				3		270102001 04 00	01	2729437	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	1501190	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	11580	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	123742	Voted	Plan	First	MIS	4802
						270102001 04 00	55	184300	Voted	Non Plan	First	EST	4802
					Vr. Total			4550249					
				30		270102001 04 00	01	664367	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	365402	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	4490	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	47060	Voted	Non Plan	First	EST	4802
						270102001 05 00	02	771693	Voted	Plan	Second	CON	4802
					Vr. Total			1853012					
				31		270102001 04 00	01	54900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	28563	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	14400	Voted	Plan	Second	MIS	4802
					Vr. Total			97863					
				32		270102001 04 00	01	1468490	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	807670	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	VARANASI	32		270102001 04 00	06	8600	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	102975	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	94770	Voted	Non Plan	First	EST	4802
					Vr. Total			2482505					
				33		270102001 04 00	01	1318036	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	724920	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	5521	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	116516	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	55700	Voted	Non Plan	First	EST	4802
					Vr. Total			2220693					
				34		270102001 03 00	01	1840	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	846	Voted	Non Plan	First	EST	4801
						270102001 04 00	49	92984	Voted	Plan	Second	MIS	4802
					Vr. Total			95670					
				35		270102001 03 00	01	55200	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	25392	Voted	Non Plan	First	EST	4801
						270102001 03 00	06	225	Voted	Non Plan	First	EST	4801
						270102001 03 00	55	5620	Voted	Non Plan	First	EST	4801
						270102001 04 00	15	49672	Voted	Plan	Second	CON	4802
					Vr. Total			136109					
				36		270102001 03 00	01	17903	Voted	Non Plan	First	EST	4801
						270102001 03 00	03	9488	Voted	Non Plan	First	EST	4801
					Vr. Total			27391					
				37		270102001 04 00	01	49710	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	27340	Voted	Non Plan	Second	EST	4802
					Vr. Total			77050					
				38		270102001 04 00	01	192903	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	104796	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	6232	Voted	Non Plan	Second	EST	4802
					Vr. Total			303931					
				39		270102001 04 00	01	4800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2640	Voted	Non Plan	Second	EST	4802
					Vr. Total			7440					
				4		270102001 04 00	01	992100	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	545655	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2781	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	383034	Voted	Plan	First	MIS	4802
						270102001 04 00	55	71220	Voted	Non Plan	First	EST	4802
					Vr. Total			1994790					
				40		270102001 04 00	01	28823	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	15853	Voted	Non Plan	Second	EST	4802
					Vr. Total			44676					
				41		270102001 04 00	01	28700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	15786	Voted	Non Plan	Second	EST	4802
					Vr. Total			44486					
				42		270102001 04 00	03	32442	Voted	Non Plan	Second	EST	4802
					Vr. Total			32442					
				43		270102001 04 00	03	42331	Voted	Non Plan	Second	EST	4802
					Vr. Total			42331					
				44		270102001 04 00	03	44382	Voted	Non Plan	Second	EST	4802
					Vr. Total			44382					
				45		270102001 04 00	03	96699	Voted	Non Plan	Second	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	VARANASI	45	Vr. Total			96699					
				46		270102001 04 00	03	66589	Voted	Non Plan	Second	EST	4802
					Vr. Total			66589					
				47		270102001 04 00	03	78143	Voted	Non Plan	Second	EST	4802
					Vr. Total			78143					
				48		270102001 04 00	03	74711	Voted	Non Plan	Second	EST	4802
					Vr. Total			74711					
				49		270102001 04 00	01	5551	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	2942	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	12	Voted	Non Plan	Second	EST	4802
					Vr. Total			8505					
				5		270102001 04 00	01	730500	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	401775	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	8160	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	29303	Voted	Plan	First	MIS	4802
						270102001 04 00	55	61670	Voted	Non Plan	First	EST	4802
					Vr. Total			1231408					
				50		270102001 04 00	01	29300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	16115	Voted	Non Plan	Second	EST	4802
					Vr. Total			45415					
				51		270102001 04 00	01	18097	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	9954	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	210	Voted	Non Plan	Second	EST	4802
					Vr. Total			28261					
				52		270102001 04 00	03	2340	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	162846	Voted	Plan	Second	MIS	4802
					Vr. Total			165186					
				53		270102001 04 00	03	9393	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	81122	Voted	Plan	Second	MIS	4802
					Vr. Total			90515					
				54		270102001 04 00	03	11208	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	423508	Voted	Plan	Second	MIS	4802
					Vr. Total			434716					
				55		270102001 04 00	01	22909	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	11840	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	11320	Voted	Non Plan	Second	EST	4802
					Vr. Total			46069					
				56		270102001 03 00	11	19230	Voted	Plan	Second	CON	4801
						270102001 04 00	01	64523	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	27838	Voted	Non Plan	Second	EST	4802
					Vr. Total			111591					
				57		270102001 04 00	01	174825	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	94211	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	12600	Voted	Non Plan	Second	EST	4802
					Vr. Total			281636					
				58		270102001 04 00	01	293700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	113949	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	890006	Voted	Plan	Second	MIS	4802
					Vr. Total			1297655					
				59		270102001 04 00	01	18000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	9660	Voted	Non Plan	Second	EST	4802
						270102001 04 00	11	17250	Voted	Plan	Second	CON	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	VARANASI	59	Vr. Total			44910					
				6		270102001 04 00	01	1095600	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	602580	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	2100	Voted	Non Plan	First	EST	4802
						270102001 04 00	49	70127	Voted	Plan	First	MIS	4802
						270102001 04 00	55	74050	Voted	Non Plan	First	EST	4802
					Vr. Total			1844457					
				60		270102001 04 00	01	1326	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	663	Voted	Non Plan	Second	EST	4802
						270102001 04 00	08	24800	Voted	Plan	Second	CON	4802
					Vr. Total			26789					
				61		270102001 04 00	01	747	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	411	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	67280	Voted	Plan	Second	MIS	4802
					Vr. Total			68438					
				62		270102001 04 00	01	19464	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	9003	Voted	Non Plan	Second	EST	4802
						270102001 04 00	49	565260	Voted	Plan	Second	MIS	4802
						270102001 04 00	55	9238	Voted	Non Plan	Second	EST	4802
					Vr. Total			602965					
				63		270102001 04 00	01	43537	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	23945	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	133800	Voted	Plan	Second	TA	4802
						270102001 04 00	06	74	Voted	Non Plan	Second	EST	4802
					Vr. Total			201356					
				64		270102001 04 00	01	285180	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	85080	Voted	Non Plan	Second	EST	4802
						270102001 04 00	04	366200	Voted	Plan	Second	TA	4802
					Vr. Total			736460					
				65		270102001 04 00	01	149032	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	78987	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	11752	Voted	Non Plan	Second	EST	4802
					Vr. Total			239771					
				66		270102001 04 00	01	17243	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	9139	Voted	Non Plan	Second	EST	4802
					Vr. Total			26382					
				67		270102001 04 00	01	16671	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	9028	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	15421	Voted	Non Plan	Second	EST	4802
					Vr. Total			41120					
				68		270102001 04 00	01	868700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	477785	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	5630	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	70860	Voted	Non Plan	Second	EST	4802
					Vr. Total			1422975					
				69		270102001 04 00	01	770000	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	423500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	3500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	62170	Voted	Non Plan	Second	EST	4802
					Vr. Total			1259170					
				7		270102001 04 00	01	458900	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	252395	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	VARANASI	7		270102001 04 00	06	700	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	36620	Voted	Non Plan	First	EST	4802
					Vr. Total			748615					
				70		270102001 04 00	01	766500	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	421575	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	1840	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	55210	Voted	Non Plan	Second	EST	4802
					Vr. Total			1245125					
				71		270102001 04 00	01	964700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	547085	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	9724	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	74464	Voted	Non Plan	Second	EST	4802
					Vr. Total			1595973					
				72		270102001 04 00	01	1157300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	636515	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	6722	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	75540	Voted	Non Plan	Second	EST	4802
					Vr. Total			1876077					
				73		270102001 04 00	01	1718830	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	945357	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	9340	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	145060	Voted	Non Plan	Second	EST	4802
					Vr. Total			2818587					
				74		270102001 04 00	01	750900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	412995	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	8160	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	62250	Voted	Non Plan	Second	EST	4802
					Vr. Total			1234305					
				75		270102001 04 00	01	1118800	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	615340	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	2100	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	74050	Voted	Non Plan	Second	EST	4802
					Vr. Total			1810290					
				76		270102001 04 00	01	460700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	253385	Voted	Non Plan	Second	EST	4802
						270102001 04 00	06	700	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	40040	Voted	Non Plan	Second	EST	4802
					Vr. Total			754825					
				77		270102001 04 00	01	34310	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	18243	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	16280	Voted	Non Plan	Second	EST	4802
					Vr. Total			68833					
				78		270102001 04 00	01	96300	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	41841	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	74382	Voted	Non Plan	Second	EST	4802
					Vr. Total			212523					
				79		270102001 04 00	01	153900	Voted	Non Plan	Second	EST	4802
						270102001 04 00	03	53361	Voted	Non Plan	Second	EST	4802
						270102001 04 00	55	52486	Voted	Non Plan	Second	EST	4802
					Vr. Total			259747					
				8		270102001 04 00	01	863860	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	472615	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	VARANASI	8		270102001 04 00	06	6940	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	52970	Voted	Non Plan	First	EST	4802
					Vr. Total			1396385					
				80		270102001 03 00	01	673400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	370370	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	60	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	24900	Voted	Non Plan	Second	EST	4801
					Vr. Total			1068730					
				81		270102001 03 00	01	373400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	205370	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	180	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	14360	Voted	Non Plan	Second	EST	4801
					Vr. Total			593310					
				82		270102001 03 00	01	83400	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	45870	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	8080	Voted	Non Plan	Second	EST	4801
					Vr. Total			137350					
				83		270102001 03 00	01	527200	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	289960	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	45440	Voted	Non Plan	Second	EST	4801
					Vr. Total			862600					
				84		270102001 03 00	01	543300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	298815	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	120	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	22460	Voted	Non Plan	Second	EST	4801
					Vr. Total			864695					
				85		270102001 03 00	01	127300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	70015	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	13360	Voted	Non Plan	Second	EST	4801
					Vr. Total			210675					
				86		270102001 03 00	01	580900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	319495	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	530	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	38120	Voted	Non Plan	Second	EST	4801
					Vr. Total			939045					
				87		270102001 03 00	01	237300	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	130515	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	23720	Voted	Non Plan	Second	EST	4801
					Vr. Total			391535					
				88		270102001 03 00	01	214900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	118195	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	5520	Voted	Non Plan	Second	EST	4801
					Vr. Total			338615					
				89		270102001 03 00	01	661900	Voted	Non Plan	Second	EST	4801
						270102001 03 00	03	364045	Voted	Non Plan	Second	EST	4801
						270102001 03 00	06	390	Voted	Non Plan	Second	EST	4801
						270102001 03 00	55	47600	Voted	Non Plan	Second	EST	4801
					Vr. Total			1073935					
				9		270102001 04 00	01	1413200	Voted	Non Plan	First	EST	4802
						270102001 04 00	03	777260	Voted	Non Plan	First	EST	4802
						270102001 04 00	06	6960	Voted	Non Plan	First	EST	4802
						270102001 04 00	55	68490	Voted	Non Plan	First	EST	4802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-II, U.P., ALLAHABAD
GRANT WISE DETAIL

COMPILATION SHEET OF GRANT 00ALL FOR THE MONTH OF 01-JUL-25

MONTH	GRNT NMBR	MJR HD	TREASURY	VR NO.	REASON OB	CLASSIFICATION	OH	AMOUNT	VT/CHRD	Pln/N.Pln	LIST	VR TYPE	DDO ID
Jul 25	95	2701	VARANASI	9	Vr. Total			2265910					
				Tot VARANASI :				88904053					
			TOTAL MH 2701:					4922055713					
		TOTAL OF GRANT No. ALL						4924411982					